

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 02/01/2025 to 02/28/2025

Primary Account Number: XX-XXXX-4598

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Number of enclosures: 0

SUGAR HILL PROPERTY OWNERS
ASSOCIATI
ASSOCIATION ,INC. OPERATING ACCOUNT
PO BOX 443
JENSEN BEACH FL 34958-0443

For 24-hour banking sign on to

PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Visit us at PNC.com/smallbusiness

Business Checking Summary

Account number: XX-XXXX-4598

SUGAR HILL PROPERTY OWNERS ASSOCIATI
ASSOCIATION ,INC. OPERATING ACCOUNT

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
118,314.48	.00	2,351.82	115,962.66
		Average ledger balance	Average collected balance
		116,753.36	116,753.36

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	2,318.01
ACH Deductions	1	33.81
Total	8	2,351.82

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	118,314.48	02/05	116,880.67	02/21	116,207.01
02/03	117,914.48	02/07	116,840.76	02/24	115,962.66
02/04	116,914.48	02/10	116,810.76		

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks


* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/03	2026 *	400.00	013437270	02/04	2029	500.00	014819547	02/10	2031	30.00	018511072
02/21	2027	603.75	013675688	02/07	2030	39.91	016838683	02/24	2032	244.35	014351788
02/04	2028	500.00	014819546								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/05	33.81	ACH Debit Elec Pymt Fpl Direct Debit XXXXXX0531 Ppda	00025035905658023

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 For 24-hour account information, sign-on to
pnc.com/mybusiness/

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SUGAR HILL PROPERTY OWNERS ASSOCIATI
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Business Checking Account Number: XX-XXXX-4598 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/03/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2025.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Monthly Combined Transactions	8	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	7	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	
