



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

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15033

ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIRCLE SE
MARIETTA GA 30067

Your Account(s) At A Glance

Checking Balance 145,737.31+

Statement Period: May 8, 2024 Thru May 31, 2024

Account Number : 009064629933



Business Banking II

Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	0.00	Statement Period Days	24
3 Deposits	143,205.00+	Average Ledger Balance	78,189.00+
3 Other Credits	4,124.20+		
0 Checks	0.00		
5 Other Debits	1,591.89-		
Monthly Service Charge	0.00		
Ending Balance	145,737.31+		

Deposits To Your Account

Date	Amount	Date	Amount
05-17	100,000.00	05-22	35,032.50
		05-29	8,172.50

Other Credits To Your Account

Date	Description	Amount
05-24	Buildium 346240 ACH-****4286	451.20
05-29	Buildium 346240 ACH-****8-1B79F	2,646.20
05-31	Buildium Vendor Pay ACH-**30-Fee48	1,026.80
	Total	4,124.20

Other Debits From Your Account

Date	Description	Amount
05-24	Charge Back - Insufficient Funds	400.00
05-24	Chargeback Fee	10.00
05-24	Charge Back - Insufficient Funds	800.00
05-24	Chargeback Fee	10.00
05-29	Att Payment *****001Myw9N	371.89
	Total	1,591.89

Daily Balance Summary

Date	Balance	Date	Balance
05-17	100,000.00+	05-24	134,263.70+
05-22	135,032.50+	05-29	144,710.51+
		05-31	145,737.31+



Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

Statement Period: May 8 , 2024 Thru May 31, 2024

Account Number : 009064629933

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIRCLE SE
MARIETTA GA 30067

Your Account(s) At A Glance

Checking Balance 147,823.76+

Statement Period: June 1, 2024 Thru June 30, 2024

Account Number : 009064629933



Business Banking II

Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	145,737.31+
5 Deposits	111,997.50+
19 Other Credits	18,788.08+
3 Checks	38,725.80-
31 Other Debits	89,973.33-
Monthly Service Charge	0.00
Ending Balance	147,823.76+

Statement Period Days	30
Average Ledger Balance	165,102.00+

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
06-05	31,572.50	06-20	40,860.00	06-25	5,210.00
06-13	33,955.00	06-25	400.00		

Other Credits To Your Account

Date	Description	Amount
06-03	Buildium XXXXXXXXXXXX Cc-****-97D50	2,240.05
06-03	Buildium XXXXXXXXXXXX Cc-****-399C9	411.97
06-03	Buildium Vendor Pay ACH-****-*4719	400.60
06-04	Buildium Vendor Pay ACH-***03-82Bbe	801.20
06-05	Buildium Vendor Pay ACH-****-*4673	3,094.80
06-06	Buildium Vendor Pay ACH-****-Bf864	400.60
06-10	Buildium Vendor Pay ACH-*607-2Bcca	260.60
06-12	Buildium XXXXXXXXXXXX Cc-***1-C19D5	411.96
06-12	Buildium Vendor Pay ACH-****-727B8	3,239.20
06-13	Buildium XXXXXXXXXXXX Cc-**12-2Ad7A	411.96
06-13	Buildium Vendor Pay ACH-***2-4C51D	435.60
06-17	Buildium Vendor Pay ACH-***4-2Aa35	400.60
06-17	Buildium XXXXXXXXXXXX Cc-***5-B9C68	411.96
06-17	Buildium XXXXXXXXXXXX Cc-****-495B7	411.96
06-17	Buildium XXXXXXXXXXXX Cc-****-52C04	411.96
06-18	Buildium Vendor Pay ACH-****-D9567	1,978.00
06-24	Buildium Vendor Pay ACH-****-8F286	400.60
06-25	Buildium XXXXXXXXXXXX Cc-****-6A843	1,793.26
06-26	Buildium Vendor Pay ACH-****-2314E	871.20
Total		18,788.08



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 Personal 1-888-323-4732
 Business 1-866-322-4249

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1001	06-21	38,414.00	1002	06-24	271.80	1005*	06-21	40.00

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
06-04	Mariettpowerweb Webpayment	63.40
06-04	Mariettpowerweb Webpayment	65.17
06-04	Mariettpowerweb Webpayment	701.11
06-04	Mariettpowerweb Webpayment	2,104.70
06-04	Mariettpowerweb Webpayment	5,867.19
06-04	Mariettpowerweb Webpayment	20,653.23
06-10	Vonage America Vonage ***3962	21.90
06-13	Harland Clarke Chk Orders **Ik*****9400	17.39
06-13	Harland Clarke Chk Orders **Ik*****0800	30.95
06-13	Mansfield Power Service	7,800.00
06-14	Buildium Vendor Pay ACH-****-D1128	1,236.20
06-17	Charge Back - Insufficient Funds	575.00
06-17	Chargeback Fee	10.00
06-17	Republicservices Rsibillpay *****7098	3,076.78
06-18	Att Payment ****8012Epay	110.00
06-20	Transfer Internet 06-20 Seq # 92389 53013450583738	1,366.81
06-20	Home Depot Auto Pymt *****8313	123.53
06-20	Corp Payroll Svc Er Dir Dep Ashbor	6,565.38
06-21	Corp Payroll Svc Payrll Fee Ashbor	91.15
06-21	Corp Payroll Svc Payrll Tax Ashbor	1,684.06
06-24	Charge Back - Counterfeit	1,200.00
06-24	Chargeback Fee	10.00
06-26	Mariettpoweraut Webpayment	27.14
06-26	Mariettpoweraut Webpayment	60.11
06-26	Mariettpoweraut Webpayment	760.87
06-26	Mariettpoweraut Webpayment	2,851.42
06-26	Mariettpoweraut Webpayment	5,884.83
06-26	Mariettpoweraut Webpayment	20,528.51
06-27	Amtrust Na Payment ****0692	2,480.00
06-27	Deleme CPA Deleme Cp *****4526	4,000.00
06-28	Paper Statement Fee	6.50
Total		89,973.33

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06-03	148,789.93+	06-13	186,048.31+	06-24	176,148.68+
06-04	120,136.33+	06-14	184,812.11+	06-25	183,551.94+
06-05	154,803.63+	06-17	182,786.81+	06-26	154,310.26+
06-06	155,204.23+	06-18	184,654.81+	06-27	147,830.26+
06-10	155,442.93+	06-20	217,459.09+	06-28	147,823.76+
06-12	159,094.09+	06-21	177,229.88+		



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Account Number : 009064629933

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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIRCLE SE
MARIETTA GA 30067

Your Account(s) At A Glance

Checking Balance **152,329.47+**

Statement Period: July 1, 2024 Thru July 31, 2024

Account Number : 009064629933



Business Banking II

Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	147,823.76+
9 Deposits	103,852.00+
20 Other Credits	22,779.30+
20 Checks	31,698.33-
29 Other Debits	90,427.26-
Monthly Service Charge	0.00
Ending Balance	152,329.47+

Statement Period Days	31
Average Ledger Balance	152,792.00+

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
07-02	16,600.00	07-16	800.00	07-25	2,652.00
07-10	41,115.00	07-17	29,195.00	07-31	1,800.00
07-15	180.00	07-25	400.00	07-31	11,110.00

Other Credits To Your Account

Date	Description	Amount
07-01	Buildium XXXXXXXXXXXX Cc-****-32B21	448.01
07-02	Buildium Vendor Pay ACH-***1-77Db9	450.60
07-03	Buildium XXXXXXXXXXXX Cc-***2-1Da30	823.92
07-03	Buildium Vendor Pay ACH-****-234C8	6,409.60
07-05	Buildium Vendor Pay ACH-***3-14E3B	25.60
07-05	Buildium XXXXXXXXXXXX Cc-***3-Ce903	411.96
07-09	Buildium Vendor Pay ACH-****-F6333	1,201.80
07-10	Buildium Vendor Pay ACH-***9-5E36C	801.20
07-12	Buildium Vendor Pay ACH-****-6E572	2,052.40
07-15	Buildium XXXXXXXXXXXX Cc-***3-0D71D	386.21
07-15	Buildium XXXXXXXXXXXX Cc-***4-E9E74	411.96
07-15	Buildium Vendor Pay ACH-****-B2173	801.20
07-16	Buildium XXXXXXXXXXXX Cc-**15-F6Be5	411.96
07-16	Buildium Vendor Pay ACH-****-5183E	1,201.80
07-17	Buildium Vendor Pay ACH-**16-8Fee2	2,408.60
07-17	Buildium XXXXXXXXXXXX Cc-****-D6204	1,235.88
07-18	Buildium XXXXXXXXXXXX Cc-**17-De8D9	2,059.80
07-18	Buildium Vendor Pay ACH-***7-746Bb	400.60



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Other Credits To Your Account

Date	Description	Amount
07-25	Buildium Vendor Pay ACH-***24-1Ab6E	435.60
07-31	Buildium Vendor Pay ACH-***-2A844	400.60
Total		22,779.30

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1003	07-03	1,152.00	1012	07-10	4,478.00	1019	07-16	738.00
1004	07-16	869.70	1013	07-11	268.34	1020	07-12	180.00
1006*	07-01	49.59	1014	07-23	81.86	1021	07-19	590.00
1008*	07-19	472.00	1015	07-05	6,225.00	1023*	07-24	963.90
1009	07-01	2,432.00	1016	07-08	3,163.00	1024	07-17	180.00
1010	07-09	4,478.00	1017	07-18	250.00	1026*	07-30	1,327.94
1011	07-15	3,549.00	1018	07-15	250.00			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
07-01	Transfer Internet 07-01 Seq # 68710 9062609349	12,000.00
07-02	Ufca Mutual Ins Web Pay *****8556	14,838.00
07-03	Rdc Maintenance Discounted	15.00
07-03	Positive Pay Reverse Maint Discounted	15.00
07-03	Corp Payroll Svc Er Dir Dep Ashbor	5,000.10
07-05	Transfer Internet 07-05 Seq # 78688 53013450583738	1,032.54
07-05	Corp Payroll Svc Payrll Fee Ashbor	71.65
07-05	Corp Payroll Svc Payrll Tax Ashbor	1,287.55
07-08	Vonage America Vonage ***4062	22.01
07-12	Home Depot Online Pmt *****4934	2,376.40
07-16	Transfer Internet 07-16 Seq # 15523 53013450583738	120.00
07-16	Republicservices Rsbillpay *****7098	3,894.78
07-16	Mansfield Power Service	6,304.87
07-18	Att Payment *****2003Epayx	110.00
07-18	Corp Payroll Svc Er Dir Dep Ashbor	3,861.45
07-19	Corp Payroll Svc Payrll Fee Ashbor	69.70
07-19	Corp Payroll Svc Payrll Tax Ashbor	860.75
07-22	Home Depot Auto Pymt *****0897	439.37
07-23	Home Depot Online Pmt *****7281	455.97
07-25	Transfer Internet 07-25 Seq # 82975 53013450583738	99.99
07-25	Att Payment *****2002Epaye	29.95
07-26	Mariettapoweraut Webpayment	28.15
07-26	Mariettapoweraut Webpayment	59.76
07-26	Mariettapoweraut Webpayment	903.43
07-26	Mariettapoweraut Webpayment	2,966.30
07-26	Mariettapoweraut Webpayment	5,831.91
07-26	Mariettapoweraut Webpayment	23,726.13
07-29	Delorme CPA Delorme Cp *****4526	4,000.00
07-31	Paper Statement Fee	6.50
Total		90,427.26

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07-01	133,790.18+	07-12	159,079.67+	07-24	174,511.33+
07-02	136,002.78+	07-15	157,060.04+	07-25	177,868.99+
07-03	137,054.20+	07-16	147,546.45+	07-26	144,353.31+
07-05	128,875.02+	07-17	180,205.93+	07-29	140,353.31+
07-08	125,690.01+	07-18	178,444.88+	07-30	139,025.37+
07-09	122,413.81+	07-19	176,452.43+	07-31	152,329.47+
07-10	159,852.01+	07-22	176,013.06+		
07-11	159,583.67+	07-23	175,475.23+		



Statement Period: July 1 , 2024 Thru July 31, 2024

Account Number : 009064629933

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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Your Account(s) At A Glance

Checking Balance 155,182.15+

Statement Period: August 1, 2024 Thru August 31, 2024

Account Number : 009064629933



Business Banking II

Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	152,329.47+
6 Deposits	91,060.00+
20 Other Credits	24,598.85+
16 Checks	19,227.50-
33 Other Debits	93,578.67-
Monthly Service Charge	0.00
Ending Balance	155,182.15+

Statement Period Days	31
Average Ledger Balance	170,614.00+

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
08-06	36,575.00	08-16	840.00	08-28	3,745.00
08-14	32,575.00	08-21	16,945.00	08-28	380.00

Other Credits To Your Account

Date	Description	Amount
08-01	Buildium Vendor Pay ACH-****-2F946	400.60
08-02	Buildium Vendor Pay ACH-****1-3A06E	1,577.40
08-05	Buildium Vendor Pay ACH-802-Efdb0	4,807.20
08-05	Buildium XXXXXXXXXXXX Cc-***3-Fb555	411.96
08-05	Buildium XXXXXXXXXXXX Cc-****-*2342	823.92
08-06	Buildium Vendor Pay ACH-****5-A368E	426.20
08-07	Buildium Vendor Pay ACH-****-1346C	2,804.20
08-09	Buildium XXXXXXXXXXXX Cc-***8-A3D91	437.71
08-09	Buildium Vendor Pay ACH-***8-989Ec	1,637.40
08-12	Buildium Vendor Pay ACH-****-*6277	1,602.40
08-14	Buildium Vendor Pay ACH-**13-4Adf0	2,528.60
08-15	Buildium Vendor Pay ACH-****-*7532	2,096.80
08-16	Buildium Vendor Pay ACH-****5-72Ff9	801.20
08-19	Buildium Vendor Pay ACH-****6-E802E	1,251.80
08-19	Buildium XXXXXXXXXXXX Cc-****-*9697	463.46
08-22	Buildium Vendor Pay ACH-****1-C134A	435.60
08-23	Buildium Vendor Pay ACH-****-D5459	435.60
08-26	Buildium Vendor Pay ACH-****-987D6	450.60



Direct Customer Inquiry Calls To
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Other Credits To Your Account

Date	Description	Amount
08-27	Buildium Vendor Pay ACH-***26-A4Ae7	500.60
08-28	Buildium Vendor Pay ACH-****-29D02	705.60
Total		24,598.85

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1022	08-05	425.00	1031	08-14	105.99	1038*	08-29	270.00
1025*	08-05	1,606.98	1032	08-20	1,400.00	1039	08-26	120.00
1027*	08-07	6,225.00	1033	08-23	106.25	1040	08-27	380.00
1028	08-13	146.73	1034	08-20	922.30	1043*	08-30	6,225.00
1029	08-12	523.75	1035	08-22	40.00			
1030	08-23	584.50	1036	08-22	146.00			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
08-01	Transfer Internet 08-01 Seq # 16941 53013450583738	431.03
08-01	Transfer Internet 08-01 Seq # 89389 9062609349	12,000.00
08-01	Corp Payroll Svc Er Dir Dep Ashbor	5,282.02
08-02	Corp Payroll Svc Payrll Fee Ashbor	69.70
08-02	Corp Payroll Svc Payrll Tax Ashbor	1,461.49
08-02	Ufica Mutual Ins Web Pay *****1991	14,840.00
08-05	Rdc Maintenance Discounted	15.00
08-05	Positive Pay Reverse Maint Discounted	15.00
08-08	Vonage America Vonage ***0259	22.01
08-09	Transfer Internet 08-09 Seq # 80840 53013450583738	1,097.00
08-15	Republicservices Rsbillpay *****7098	3,550.18
08-15	Corp Payroll Svc Er Dir Dep Ashbor	4,494.72
08-16	Transfer Internet 08-16 Seq # 79762 53013450583738	574.92
08-16	Corp Payroll Svc Payrll Fee Ashbor	69.70
08-16	Corp Payroll Svc Payrll Tax Ashbor	1,182.82
08-19	Att Payment ****9001Epayb	110.00
08-20	Home Depot Auto Pymt *****0577	35.86
08-22	Transfer Internet 08-22 Seq # 11724 53013450583738	627.09
08-23	Att Payment ****3003Epayh	211.42
08-27	Delorme CPA Delorme Cp *****4526	4,000.00
08-28	Mariettapoweraut Webpayment	30.55
08-28	Mariettapoweraut Webpayment	60.45
08-28	Mariettapoweraut Webpayment	913.07
08-28	Mariettapoweraut Webpayment	3,475.85
08-28	Mariettapoweraut Webpayment	5,906.88
08-28	Mariettapoweraut Webpayment	24,683.10
08-29	Charge Back - Account Closed	250.00
08-29	Chargeback Fee	10.00
08-29	Corp Payroll Svc Er Dir Dep Ashbor	5,543.45
08-30	Transfer Internet 08-30 Seq # 59955 53013450583738	1,129.38
08-30	Corp Payroll Svc Payrll Fee Ashbor	69.70
08-30	Corp Payroll Svc Payrll Tax Ashbor	1,409.78
08-30	Paper Statement Fee	6.50
Total		93,578.67

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08-01	135,017.02+	08-13	159,672.75+	08-23	203,884.06+
08-02	120,223.23+	08-14	194,670.36+	08-26	204,214.66+
08-05	124,204.33+	08-15	188,722.26+	08-27	200,335.26+
08-06	161,205.53+	08-16	188,536.02+	08-28	170,095.96+
08-07	157,784.73+	08-19	190,141.28+	08-29	164,022.51+
08-08	157,762.72+	08-20	187,783.12+	08-30	155,182.15+
08-09	158,740.83+	08-21	204,728.12+		
08-12	159,819.48+	08-22	204,350.63+		



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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Statement Period: August 1 , 2024 Thru August 31, 2024

Account Number : 009064629933

Soon you'll be able to receive real-time payments in your checking and savings account(s). Real-time payments are domestic payments received immediately, 24 hours a day, 7 days a week. There's nothing for you to do. Your account will be ready and available to receive real-time payments on August 27, 2024. **Introductory fees** are \$0.00 per real-time payment received and \$0.00 per email remittance received, effective August 27 - September 30, 2024. **Beginning October 1, 2024**, real-time payments will be \$1.00 per received transaction and \$0.25 per email remittance received. Learn more about real-time payments at www.firstcitizens.com/tms.

Statement Period: August 1 , 2024 Thru August 31, 2024

Account Number : 009064629933

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

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Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

ZE
756

14882

ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Your Account(s) At A Glance	
Checking Balance	192,737.41+

Statement Period: September 1, 2024 Thru September 30, 2024

Account Number : 009064629933



Business Banking II
Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	155,182.15+	Statement Period Days	30
4 Deposits	93,301.50+	Average Ledger Balance	209,018.00+
27 Other Credits	43,677.22+		
16 Checks	6,676.81-		
31 Other Debits	92,746.65-		
Monthly Service Charge	0.00		
Ending Balance	192,737.41+		

Deposits To Your Account

Date	Amount	Date	Amount
09-04	32,535.00	09-18	29,851.50
09-11	27,155.00	09-25	3,760.00

Other Credits To Your Account

Date	Description	Amount
09-03	Buildium XXXXXXXXXXXX Cc-***1-8A94F	463.46
09-03	Buildium Vendor Pay ACH-****_8492	901.20
09-03	Buildium XXXXXXXXXXXX Cc-****_*1595	1,338.88
09-04	Buildium XXXXXXXXXXXX Cc-**03-D3D5B	1,338.88
09-04	Buildium Funding ACH-****-36A18	836.80
09-05	Buildium Funding ACH-***4-1D82D	13,951.80
09-06	Buildium Funding ACH-**05-3Af9A	1,863.00
09-06	Buildium XXXXXXXXXXXX Cc-**05-D5Af4	463.46
09-09	Buildium Funding ACH-***6-42Bc7	450.60
09-10	Buildium Funding ACH-***9-216Bd	901.20
09-10	Buildium XXXXXXXXXXXX Cc-****-E2411	463.46
09-11	Buildium Funding ACH-**10-E0Ec4	1,853.00
09-12	Buildium Funding ACH-**11-2Fc3D	2,193.00
09-12	Buildium XXXXXXXXXXXX Cc-**11-Df5D6	911.46
09-16	Buildium XXXXXXXXXXXX Cc-**13-C2C1B	463.46
09-16	Buildium Funding ACH-***3-90B9E	1,301.80
09-16	Buildium XXXXXXXXXXXX Cc-****_*5655	926.92
09-17	Buildium XXXXXXXXXXXX Cc-***6-42A2E	926.92
09-17	Buildium Funding ACH-****-742F5	1,352.40
09-18	Buildium XXXXXXXXXXXX Cc-*917-FcFf9	586.53
09-18	Buildium Funding ACH-****-B2457	7,582.20



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Other Credits To Your Account

Date	Description	Amount
09-23	Buildium Funding ACH-****-9118C	485.60
09-24	Buildium Funding ACH-***3-Ed263	450.60
09-25	Buildium XXXXXXXXXXXX Cc-****-10A08	617.94
09-25	Buildium Funding ACH-****-*7861	5.60
09-27	Buildium Funding ACH-*926-Cf1Bf	501.20
09-30	Buildium XXXXXXXXXXXX Cc-**29-E61Af	545.85
Total		43,677.22

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1037	09-17	392.75	1046	09-09	380.00	1052	09-17	851.20
1041*	09-03	29.07	1047	09-16	233.18	1053	09-23	244.00
1042	09-05	250.00	1048	09-13	75.00	1057*	09-20	255.00
1044*	09-04	250.00	1049	09-13	90.00	1058	09-19	270.00
1045	09-04	105.13	1050	09-16	227.56			
	09-05	205.42	1051	09-30	2,818.50			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
09-03	Transfer Internet 09-01 Seq # 51056 9062609349	12,000.00
09-03	Buildium 8884141988	109.10
09-05	Rdc Maintenance Discounted	15.00
09-05	Positive Pay Reverse Maint Discounted	15.00
09-06	Charge Back - Insufficient Funds	450.00
09-06	Chargeback Fee	10.00
09-09	Vonage America Vonage ***1025	22.01
09-12	Transfer Internet 09-12 Seq # 34851 53013450583738	2,248.27
09-12	Corp Payroll Svc Er Dir Dep Ashbor	5,714.41
09-13	Corp Payroll Svc Payrll Fee Ashbor	69.70
09-13	Corp Payroll Svc Payrll Tax Ashbor	1,475.08
09-13	Meridian Restora Sale	4,588.87
09-17	Att Payment *****7003Epayf	110.00
09-17	Republicservices Rsibillpay *****7098	4,194.18
09-18	Usliabilityinsur Insurance ***7000	6,907.60
09-19	Buildium Funding ACH-****-C3039	450.60
09-19	Home Depot Auto Pymt *****0462	1,676.78
09-19	Home Depot Online Pmt *****5205	2,732.71
09-25	Att Payment *****3001Epayo	211.31
09-26	Mariettapoweraut Webpayment	33.61
09-26	Mariettapoweraut Webpayment	59.94
09-26	Mariettapoweraut Webpayment	874.13
09-26	Mariettapoweraut Webpayment	1,946.74
09-26	Mariettapoweraut Webpayment	5,814.27
09-26	Corp Payroll Svc Er Dir Dep Ashbor	6,152.84
09-26	Mariettapoweraut Webpayment	20,138.76
09-27	Corp Payroll Svc Payrll Fee Ashbor	69.70
09-27	Corp Payroll Svc Payrll Tax Ashbor	1,649.54
09-27	Delorme CPA Delorme Cp *****4526	4,000.00
09-30	Mansfield Power Service	9,000.00
09-30	Paper Statement Fee	6.50
Total		92,746.65

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09-03	145,747.52+	09-12	220,998.94+	09-23	239,632.06+
09-04	180,103.07+	09-13	214,700.29+	09-24	240,082.66+
09-05	193,569.45+	09-16	216,931.73+	09-25	244,254.89+
09-06	195,435.91+	09-17	213,662.92+	09-26	209,234.60+
09-09	195,484.50+	09-18	244,775.55+	09-27	204,016.56+
09-10	196,849.16+	09-19	239,645.46+	09-30	192,737.41+
09-11	225,857.16+	09-20	239,390.46+		



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

14882

ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Statement Period: September 1 , 2024 Thru September 30, 2024

Account Number : 009064629933

Soon you'll be able to receive real-time payments in your checking and savings account(s). Real-time payments are domestic payments received immediately, 24 hours a day, 7 days a week. There's nothing for you to do. Your account will be ready and available to receive real-time payments on August 27, 2024. **Introductory fees** are \$0.00 per real-time payment received and \$0.00 per email remittance received, effective August 27 - September 30, 2024. **Beginning October 1, 2024**, real-time payments will be \$1.00 per received transaction and \$0.25 per email remittance received. Learn more about real-time payments at www.firstcitizens.com/tms.

Statement Period: September 1 , 2024 Thru September 30, 2024

Account Number : 009064629933

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Credit Limit.

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Interest Charge.

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Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Your Account(s) At A Glance

Checking Balance 158,457.05+

Statement Period: October 1, 2024 Thru October 31, 2024

Account Number : 009064629933



Business Banking II

Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	192,737.41+
6 Deposits	93,630.00+
23 Other Credits	42,773.57+
15 Checks	35,368.07-
35 Other Debits	135,315.86-
Monthly Service Charge	0.00
Ending Balance	158,457.05+

Statement Period Days	31
Average Ledger Balance	176,213.00+

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
10-02	13,635.00	10-09	29,020.00	10-23	4,300.00
10-07	6,525.00	10-16	34,175.00	10-30	5,975.00

Other Credits To Your Account

Date	Description	Amount
10-01	Buildium Funding ACH-****-3F152	886.20
10-02	Buildium Funding ACH-**01-Ac6E9	4,991.60
10-02	Buildium XXXXXXXXXXXX Cc-***1-543Aa	1,616.95
10-03	Buildium XXXXXXXXXXXX Cc-**02-Ac23B	1,004.16
10-03	Buildium Funding ACH-***2-33Af5	7,807.00
10-07	Buildium XXXXXXXXXXXX Cc-**04-A07Ee	463.46
10-07	Buildium Funding ACH-***4-141Da	1,802.40
10-09	Buildium Funding ACH-****-7912	4,689.00
10-10	Buildium Funding ACH-****-7619A	1,351.80
10-11	Buildium Funding ACH-****-5434D	901.80
10-15	Buildium Funding ACH-**11-F19De	3,309.20
10-15	Buildium XXXXXXXXXXXX Cc-***2-792Fc	1,781.73
10-16	Buildium XXXXXXXXXXXX Cc-**15-Ce73B	1,081.40
10-16	Buildium Funding ACH-****-A5398	1,802.40
10-17	Buildium Funding ACH-***6-Aa268	1,802.40
10-17	Buildium XXXXXXXXXXXX Cc-***6-E967B	463.46
10-18	Buildium Funding ACH-****-74C82	450.60
10-21	Buildium Funding ACH-**18-B0D4B	400.60
10-23	Buildium Funding ACH-**22-D7C6E	1,451.20
10-24	Buildium XXXXXXXXXXXX Cc-**23-Bf02C	473.75
10-29	Buildium XXXXXXXXXXXX Cc-**28-FOA2B	463.46



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Other Credits To Your Account

Date	Description	Amount
10-30	Buildium Funding ACH-****-63D11	2,877.80
10-31	Buildium Funding ACH-***30-Bbd78	901.20
Total		42,773.57

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1055	10-01	250.00	1063	10-23	97.35	1068	10-18	750.00
1059*	10-07	155.82	1064	10-15	96.72	1069	10-18	112.50
1060	10-03	622.43	1065	10-04	6,525.00	1070	10-18	3,940.00
1061	10-09	45.00	1066	10-10	456.00	1072*	10-31	270.00
1062	10-09	522.25	1067	10-10	6,525.00	1074*	10-30	15,000.00

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
10-01	Transfer Internet 10-01 Seq # 19365 9062609349	13,455.00
10-01	Mansfield Power Service	9,000.00
10-02	Mansfield Power Service	9,000.00
10-02	Uspremiumfinance Drafts ****8277	21,938.38
10-03	Rdc Maintenance Discounted	15.00
10-03	Positive Pay Reverse Maint Discounted	15.00
10-03	Buildium 8884141988	344.14
10-04	Charge Back - Insufficient Funds	565.00
10-04	Chargeback Fee	10.00
10-04	Transfer Internet 10-04 Seq # 9033 53013450583738	741.58
10-04	Buildium Funding ACH-***3-A867F	1,351.80
10-08	Vonage America Vonage ***9273	21.51
10-10	Corp Payroll Svc Er Dir Dep Ashbor	6,212.15
10-10	Mansfield Power Service	9,000.00
10-11	Transfer Internet 10-11 Seq # 99178 53013450583738	1,500.58
10-11	Corp Payroll Svc Payrll Fee Ashbor	69.70
10-11	Corp Payroll Svc Payrll Tax Ashbor	1,740.64
10-11	Mansfield Power Service	9,000.00
10-15	Mansfield Power Service	5,373.60
10-16	Republicservices Rsibillpay *****7098	5,533.20
10-17	Aff Payment ****0001Epayk	110.00
10-18	Transfer Internet 10-18 Seq # 82260 53013450583738	792.77
10-24	Aff Payment ****5003Epayr	211.31
10-24	Corp Payroll Svc Er Dir Dep Ashbor	5,979.52
10-25	Transfer Internet 10-25 Seq # 65052 53013450583738	804.04
10-25	Mariettapoweraut Webpayment	33.43
10-25	Mariettapoweraut Webpayment	60.96
10-25	Corp Payroll Svc Payrll Fee Ashbor	67.75
10-25	Mariettapoweraut Webpayment	823.12
10-25	Corp Payroll Svc Payrll Tax Ashbor	1,701.58
10-25	Mariettapoweraut Webpayment	2,233.94
10-25	Mariettapoweraut Webpayment	5,787.81
10-25	Mariettapoweraut Webpayment	17,815.85
10-28	Deleme CPA Deleme Cp *****4526	4,000.00
10-31	Paper Statement Fee	6.50
Total		135,315.86

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10-01	170,918.61+	10-10	179,758.92+	10-23	202,561.65+
10-02	160,223.78+	10-11	168,349.80+	10-24	196,844.57+
10-03	168,038.37+	10-15	167,970.41+	10-25	167,516.09+
10-04	158,844.99+	10-16	199,496.01+	10-28	163,516.09+
10-07	167,480.03+	10-17	201,651.87+	10-29	163,979.55+
10-08	167,458.52+	10-18	196,507.20+	10-30	157,832.35+
10-09	200,600.27+	10-21	196,907.80+	10-31	158,457.05+



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

14620

ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Statement Period: October 1 , 2024 Thru October 31, 2024

Account Number : 009064629933

Please note that we have made clarifications and updates to the Deposit Account Agreement effective October 1, 2024, which governs your deposit account(s) with First Citizens Bank. Your continued use or maintenance of your account(s), product(s), and service(s) with us on and after the above effective date constitutes your agreement to the terms and conditions of the revised Deposit Account Agreement. You may read and review the full updated agreement on FirstCitizens.com, by visiting your local branch or contacting 1-888-323-4732.

Summary of Changes in addition to other updates:

- We updated the FDIC Deposit Insurance Coverage language included in page 1 of the Deposit Account Agreement.
 - We added terms for Agency and Fiduciary Accounts in Section A. Terms and Conditions.
 - We included the Real Time Payments Receipt Services subsection in Section A. Terms and Conditions.
 - We updated terms for Funds Availability Policy per Regulation CC in Section C that address changes effective July 1, 2025 to check deposit delays that may delay your ability to withdraw funds from check deposits beyond the first business day that will increase the amount first made available to you from \$225 to \$275. Additionally, effective July 1, 2025 changes to check deposit delays that may delay your ability to withdraw funds from check deposits beyond two business days will increase from \$5,525 to \$6,725 and the amount first made available to you accordingly.
-

Statement Period: October 1, 2024 Thru October 31, 2024

Account Number : 009064629933

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Interest Charge.

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Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Your Account(s) At A Glance

Checking Balance **129,175.46+**

Statement Period: November 1, 2024 Thru November 30, 2024

Account Number : 009064629933



Business Banking II

Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	158,457.05+	Statement Period Days	30
4 Deposits	90,713.87+	Average Ledger Balance	153,725.00+
20 Other Credits	37,703.92+		
17 Checks	44,598.94-		
42 Other Debits	113,100.44-		
Monthly Service Charge	0.00		
Ending Balance	129,175.46+		

Deposits To Your Account

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-06	23,180.00	11-20	23,740.00
11-13	38,203.87	11-27	5,590.00

Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-01	Buildium Funding ACH-**31-C1A1C	1,406.65
11-04	Buildium Funding ACH-**01-9Ed2C	4,310.40
11-04	Buildium XXXXXXXXXXXX Cc-**02-D6Bb4	926.92
11-04	Buildium XXXXXXXXXXXX Cc-***1-56E9C	463.46
11-05	Buildium Funding ACH-***4-3E8A3	8,110.80
11-06	Buildium Funding ACH-**05-C21Db	3,154.20
11-06	Buildium XXXXXXXXXXXX Cc-****-0894D	463.46
11-07	Buildium Funding ACH-****-28D25	851.20
11-08	Buildium Funding ACH-**07-Dc2A9	450.60
11-12	Buildium Funding ACH-**08-Ab1F5	450.60
11-12	Buildium XXXXXXXXXXXX Cc-****-*5476	102.99
11-13	Buildium Funding ACH-**12-3E3Af	1,376.80
11-14	Buildium Funding ACH-*113-E2Dbc	4,696.60
11-15	Buildium XXXXXXXXXXXX Cc-***4-88Dc0	1,029.90
11-15	Buildium Funding ACH-****-*9597	501.20
11-18	Buildium Funding ACH-***5-8Be55	2,752.40
11-18	Buildium XXXXXXXXXXXX Cc-***6-E99B1	638.54
11-19	Buildium Funding ACH-****-*9946	4,174.80



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Other Credits To Your Account

Date	Description	Amount
11-20	Buildium Funding ACH-***9-F981C	941.20
11-22	Buildium Funding ACH-***-34F32	901.20
Total		37,703.92

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1071	11-01	105.00	1079	11-01	6,675.00	1085	11-19	500.00
1073*	11-14	210.25	1080	11-05	225.00	1086	11-15	2,839.00
1075*	11-05	456.15	1081	11-04	93.67	1087	11-18	12,800.00
1076	11-08	117.27	1082	11-18	90.00	1089*	11-19	10,500.00
1077	11-22	850.00	1083	11-15	100.00	1091*	11-22	6,225.00
1078	11-08	2,500.00	1084	11-18	312.60			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
11-01	Transfer Internet 11-01 Seq # 72978 53013450583738	679.24
11-01	Transfer Internet 11-01 Seq # 81841 9062609349	13,455.00
11-01	Zelle Melvin Ramirez 877-206-3818	700.00
11-04	Adt Payment *****0120	182.37
11-04	Buildium 8884141988	229.65
11-04	Adt Payment *****0120	537.00
11-04	Uspremiumfinance Drafts ****0017	21,938.38
11-05	Rdc Maintenance Discounted	15.00
11-05	Positive Pay Reverse Maint Discounted	15.00
11-07	Corp Payroll Svc Er Dir Dep Ashbor	6,143.49
11-08	Charge Back - Refer To Maker	400.00
11-08	Chargeback Fee	10.00
11-08	Transfer Internet 11-08 Seq # 14301 53013450583738	831.17
11-08	Vonage America Vonage ***6698	21.51
11-08	Corp Payroll Svc Payrll Fee Ashbor	67.75
11-08	Corp Payroll Svc Payrll Tax Ashbor	1,766.19
11-15	Transfer Internet 11-15 Seq # 5603 53013450583738	4,738.43
11-15	Republicservices Rsibillpay *****7098	3,786.00
11-18	Att Payment *****3002Epayp	110.00
11-18	Buildium 8884141988	5,422.00
11-20	Deposit Correction/Check	50.00
11-21	Corp Payroll Svc Er Dir Dep Ashbor	6,206.27
11-22	Charge Back - Uncollected Funds	450.00
11-22	Chargeback Fee	10.00
11-22	Transfer Internet 11-22 Seq # 98912 53013450583738	987.04
11-22	Corp Payroll Svc Payrll Fee Ashbor	67.75
11-22	Usliabilityinsur Insurance ***2501	1,463.00
11-22	Corp Payroll Svc Payrll Tax Ashbor	1,786.22
11-25	Charge Back - Insufficient Funds	485.00
11-25	Chargeback Fee	10.00
11-25	Att Payment *****9001Epayv	211.50
11-25	Mansfield Power Service	5,243.89
11-27	Mariettapoweraut Webpayment	36.32
11-27	Mariettapoweraut Webpayment	62.14
11-27	Mariettapoweraut Webpayment	802.98
11-27	Mariettapoweraut Webpayment	2,549.86
11-27	Deleme CPA Deleme Cp *****4526	4,000.00
11-27	Mariettapoweraut Webpayment	5,840.73
11-27	Mariettapoweraut Webpayment	21,363.00
11-29	Transfer Internet 11-29 Seq # 69976 53013450583738	414.06
11-29	Paper Statement Fee	6.50
11-29	Deposit Correction Fee	6.00
Total		113,100.44



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
 1810 ASHBOROUGH CIR SE
 MARIETTA GA 30067-8910

Statement Period: November 1 , 2024 Thru November 30, 2024

Account Number : 009064629933

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-01	138,249.46+	11-12	145,164.49+	11-20	181,761.52+
11-04	120,969.17+	11-13	184,745.16+	11-21	175,555.25+
11-05	128,368.82+	11-14	189,231.51+	11-22	164,617.44+
11-06	155,166.48+	11-15	179,299.18+	11-25	158,667.05+
11-07	149,874.19+	11-18	163,955.52+	11-27	129,602.02+
11-08	144,610.90+	11-19	157,130.32+	11-29	129,175.46+

An updated Master Treasury Management Services Agreement (MSA) is now available for review. The updates are section IV, Treasury Management Services, sub-section: 6 - Commercial Image Archive Service has been added and replaces Cd Rom Check Imaging Services; and section VII, ICS®, the IntraFi Cash Service® and section VIII, CheckXChange have been added. To view the agreement, visit <https://www.firstcitizens.com/content/dam/firstcitizens/pdfs/hosted/commercial/master-treasury-management-services-agreement.pdf>. Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the MSA.

Statement Period: November 1 , 2024 Thru November 30, 2024

Account Number : 009064629933

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Your Account(s) At A Glance

Checking Balance 135,817.56+

Statement Period: December 1, 2024 Thru December 31, 2024

Account Number : 009064629933



Business Banking II

Account Number : 009064629933

Enclosures In Statement: 0

Beginning Balance	129,175.46+	Statement Period Days	31
4 Deposits	108,901.22+	Average Ledger Balance	160,109.00+
26 Other Credits	56,428.88+		
14 Checks	50,212.02-		
28 Other Debits	108,475.98-		
Monthly Service Charge	0.00		
Ending Balance	135,817.56+		

Deposits To Your Account

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-04	24,255.00	12-18	40,050.00
12-11	39,696.22	12-26	4,900.00

Other Credits To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12-02	Buildium Funding ACH-***9-3Df61	530.60
12-03	Buildium XXXXXXXXXXXX Cc-***-5541D	1,390.38
12-03	Buildium Funding ACH-***-605A4	2,290.40
12-04	Buildium XXXXXXXXXXXX Cc-***-828F7	7,811.80
12-04	Buildium Funding ACH-***-4640	14,423.60
12-05	Buildium Funding ACH-***-8951	2,758.60
12-06	Buildium Funding ACH-***-3188	1,351.80
12-09	Buildium Funding ACH-206-E2CCB	901.20
12-09	Buildium XXXXXXXXXXXX Cc-***6-D7C19	463.46
12-10	Buildium Funding ACH-***09-96Cfc	1,351.80
12-11	Buildium Funding ACH-***0-44Bf4	6,030.40
12-12	Buildium Funding ACH-***1-1E0F9	3,194.20
12-12	Buildium XXXXXXXXXXXX Cc-***-7618	514.95
12-13	Buildium Funding ACH-***-7C992	2,392.20
12-16	Buildium Funding ACH-***13-16Abb	2,842.80
12-16	Buildium XXXXXXXXXXXX Cc-***14-7Cc6C	463.46
12-16	Buildium XXXXXXXXXXXX Cc-***-18B54	463.46
12-17	Buildium Funding ACH-***6-1C45E	901.20
12-17	Buildium XXXXXXXXXXXX Cc-***6-60Ba6	463.46
12-18	Buildium Funding ACH-***7-1Ed21	1,852.40
12-19	Buildium Funding ACH-***18-61Faa	520.60



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Other Credits To Your Account

Date	Description	Amount
12-20	Buildium XXXXXXXXXXXX Cc-***9-C6B48	514.95
12-24	Buildium Funding ACH-****-3781	1,401.90
12-26	Buildium Funding ACH-*224-Cfa7B	685.20
12-30	Buildium XXXXXXXXXXXX Cc-****-C0194	463.46
12-31	Buildium Funding ACH-*230-C9Bdd	450.60
Total		56,428.88

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1088	12-04	2,575.00	1096	12-05	86.64	1103	12-20	275.00
1092*	12-12	90.00	1097	12-16	250.00	1104	12-18	17,492.37
1093	12-02	905.48	1099*	12-17	73.10	1105	12-23	17,492.37
1094	12-13	90.00	1101*	12-27	88.50	1106	12-31	4,018.56
1095	12-04	550.00	1102	12-20	6,225.00			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
12-02	Transfer Internet 12-01 Seq # 65046 9062609349	13,455.00
12-03	Buildium 8884141988	135.59
12-03	Uspremiumfinance Drafts ****3602	21,938.38
12-04	Rdc Maintenance Discounted	15.00
12-04	Positive Pay Reverse Maint Discounted	15.00
12-05	Corp Payroll Svc Er Dir Dep Ashbor	6,131.75
12-06	Transfer Internet 12-06 Seq # 46168 53013450583738	568.55
12-06	Corp Payroll Svc Payrll Fee Ashbor	67.75
12-06	Corp Payroll Svc Payrll Tax Ashbor	1,761.11
12-09	Vonage America Vonage ***1215	21.51
12-13	Mansfield Power Service	9,000.00
12-16	Mansfield Power Service	5,687.32
12-17	Att Payment *****8002Epayt	110.00
12-17	Republicservices Rsibillpay *****7098	5,958.68
12-19	Corp Payroll Svc Er Dir Dep Ashbor	6,732.99
12-20	Corp Payroll Svc Payrll Fee Ashbor	67.75
12-20	Corp Payroll Svc Payrll Tax Ashbor	2,044.01
12-23	Transfer Internet 12-23 Seq # 71209 53013450583738	1,415.32
12-26	Att Payment *****8003Epayb	211.40
12-27	Transfer Internet 12-27 Seq # 38203 53013450583738	324.20
12-27	Deleme CPA Deleme Cp *****4526	4,000.00
12-30	Mariettpoweraut Webpayment	21.19
12-30	Mariettpoweraut Webpayment	61.64
12-30	Mariettpoweraut Webpayment	722.44
12-30	Mariettpoweraut Webpayment	2,995.02
12-30	Mariettpoweraut Webpayment	5,898.06
12-30	Mariettpoweraut Webpayment	19,109.82
12-31	Paper Statement Fee	6.50
Total		108,475.98

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12-02	115,345.58+	12-11	184,203.96+	12-20	184,281.42+
12-03	96,952.39+	12-12	187,823.11+	12-23	165,373.73+
12-04	140,287.79+	12-13	181,125.31+	12-24	166,775.63+
12-05	136,828.00+	12-16	178,957.71+	12-26	172,149.43+
12-06	135,782.39+	12-17	174,180.59+	12-27	167,736.73+
12-09	137,125.54+	12-18	198,590.62+	12-30	139,392.02+
12-10	138,477.34+	12-19	192,378.23+	12-31	135,817.56+

An updated Master Treasury Management Services Agreement (MSA) is now available for review. The updates are section IV, Treasury Management Services, sub-section: 6 - Commercial Image Archive Service has been added and replaces Cd Rom Check Imaging Services; and section VII, ICS®, the IntraFi Cash Service® and section VIII, CheckXChange have been added. To view the agreement, visit <https://www.firstcitizens.com/content/dam/firstcitizens/pdfs/hosted/commercial/master-treasury-management-services-agreement.pdf>. Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the MSA.



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16294
ASHBOROUGH CONDOMINIUM ASSOCIATION INC
1810 ASHBOROUGH CIR SE
MARIETTA GA 30067-8910

Statement Period: December 1 , 2024 Thru December 31, 2024

Account Number : 009064629933

**Notice of Change
Disclosure of Business Account and Miscellaneous Fees and Services**

**The Following Fee and Service Changes for First Citizens Bank
Are Effective February 1, 2025**

Unless otherwise noted, all other current fees remain unchanged.

Business Accounts, Non-Analysis Deposit Accounts

Paper statement* (per month).....	\$8.00
Business Banking I, II & III:	
Option to select to add treasury management services at a discount for \$20.00 each per month**:	
- ACH Positive Pay	
- ACH Block	
- Check Positive Pay	
- Reverse Positive Pay	
- EDI with free reporting	
- Remote Deposit Capture with free scanner	

Business Accounts, Commercial Analysis Program

Maintenance (per month).....	\$25.00
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.20
Deposit Protection (per \$1,000).....	\$0.130
Deposit Protection (per account maximum fee).....	\$250.00
Paper analysis statement (per month).....	\$8.00
Remote Deposit Capture (RDC):	
Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.15

Commercial Advantage

Maintenance (per month).....	\$135.00
Basic maintenance*** (per month).....	\$45.00

Commercial Image Cash Letter

Per item deposited (In-State/Out-of-State/Government/On-U.s)	\$0.10
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Digital Banking for Business

Multiple User Fee over 2 (per month flat fee).....	\$7.50
ACH Batch/Payroll items over 20	\$1.50
ACH Collections:	
Module (per month).....	\$20.00
Items over 20.....	\$1.50
ACH Batch/Payroll & Collections Module (per month).....	\$30.00
Domestic Wire Transfer Services Monthly Maintenance (per month)	\$20.00
Domestic Wire Transfer (per outgoing transfer).....	\$20.00
International Wire Transfer Services:	
Maintenance (per month).....	\$20.00
International Wire (per outgoing transfer in USD)	\$45.00

*Avoid paper statement fee by signing up for e-statements through Online Banking.

**Number of services to select is based on account plan.

***Basic Commercial Advantage service is not available for new enrollment.

Statement Period: December 1 , 2024 Thru December 31, 2024

Account Number : 009064629933

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

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