



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

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14429

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

Your Account(s) At A Glance	
Checking Balance	118,569.61+

Statement Period: January 1, 2025 Thru January 31, 2025

Account Number : 009064629933



**Business Banking II**  
Account Number : 009064629933

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>135,817.56+</b>	Statement Period Days	31
4 Deposits	95,234.75+	Average Ledger Balance	152,688.00+
23 Other Credits	52,466.39+		
16 Checks	30,833.34-		
38 Other Debits	134,115.75-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>118,569.61+</b>		

**Deposits To Your Account**

Date	Amount	Date	Amount
01-08	49,810.00	01-22	6,235.00
01-15	34,964.75	01-29	4,225.00

**Other Credits To Your Account**

Date	Description	Amount
01-02	Buildium XXXXXXXXXXXX Cc-**01-Ccf03	926.92
01-02	Buildium Funding ACH-****-2650	2,288.00
01-03	Buildium Funding ACH-c**02-99Cda	5,286.80
01-03	Buildium XXXXXXXXXXXX Cc-****-944C8	463.46
01-06	Buildium Funding ACH-**03-8Fac4	12,110.60
01-06	Buildium XXXXXXXXXXXX Cc-***3-285Cb	1,668.44
01-06	Buildium XXXXXXXXXXXX Cc-****-93C20	463.46
01-07	Buildium Funding ACH-****-C9197	901.20
01-08	Buildium Funding ACH-***7-B8B73	4,555.40
01-09	Buildium Funding ACH-****-A8455	2,903.60
01-10	Buildium Funding ACH-***9-D4E52	1,451.80
01-13	Buildium Funding ACH-***0-Cc372	450.60
01-14	Buildium Funding ACH-***3-167Cb	4,546.00
01-15	Buildium Funding ACH-***14-Bef35	1,852.40
01-16	Buildium Funding ACH-***5-8E3A7	863.60
01-17	Buildium XXXXXXXXXXXX Cc-*116-Fa0Cb	2,337.88
01-17	Buildium Funding ACH-****-4067	3,268.00
01-21	Buildium Funding ACH-****-E6543	250.60
01-23	Buildium Funding ACH-***2-E98A7	941.20
01-27	Buildium Funding ACH-****-7403	2,309.20
01-28	Buildium XXXXXXXXXXXX Cc-***7-27Cc4	1,241.03



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

### Other Credits To Your Account

Date	Description	Amount
01-29	Buildium Funding ACH-***8-3Bf75	485.00
01-31	Buildium Funding ACH-****-90D67	901.20
<b>Total</b>		<b>52,466.39</b>

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1098	01-21	250.00	1113	01-10	250.00	1119	01-30	1,606.98
1107*	01-06	250.00	1114	01-23	10,750.00	1120	01-30	1,496.67
1108	01-08	109.44	1115	01-24	60.00	1121	01-30	1,710.50
1109	01-02	3,700.00	1116	01-24	180.00	1127*	01-31	6,225.00
1111*	01-06	1,285.00	1117	01-17	2,500.00			
1112	01-07	250.00	1118	01-27	209.75			

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

### Other Debits From Your Account

Date	Description	Amount
01-02	Transfer Internet 01-02 Seq # 57265 9062609349	13,455.00
01-02	Corp Payroll Svc Er Dir Dep Ashbor	6,048.22
01-02	Uspremiumfinance Drafts ****2096	21,938.38
01-03	Corp Payroll Svc Payrll Fee Ashbor	67.75
01-03	Buildium 8884141988	444.64
01-03	Corp Payroll Svc Payrll Tax Ashbor	1,748.37
01-06	Rdc Maintenance Discounted	15.00
01-06	Positive Pay Reverse Maint Discounted	15.00
01-08	Vonage America Vonage ***0503	21.45
01-09	Transfer Internet 01-09 Seq # 36901 53013450583738	605.04
01-10	Cea Construction Sale	2,052.26
01-13	Adt Payment *****0120	97.35
01-15	Republicservices Rsibillpay *****7098	3,750.08
01-16	Corp Payroll Svc Er Dir Dep Ashbor	5,697.20
01-16	Mansfield Power Service	9,000.00
01-17	Att Payment ****1003Epay	110.00
01-17	Corp Payroll Svc Payrll Fee Ashbor	289.75
01-17	Corp Payroll Svc Payrll Tax Ashbor	1,597.22
01-17	Mansfield Power Service	9,000.00
01-21	Transfer Internet 01-20 Seq # 72787 53013450583738	334.00
01-21	Home Depot Auto Pymt *****0531	333.47
01-21	Mansfield Power Service	1,931.64
01-22	Buildium Funding ACH-****-99E00	1,151.20
01-22	Usliabilityinsur Insurance ***4508	5,285.70
01-24	Att Payment ****9001Epayf	211.40
01-27	Transfer Internet 01-27 Seq # 49317 53013450583738	307.34
01-27	Mariettapoweraut Webpayment	18.80
01-27	Mariettapoweraut Webpayment	67.11
01-27	Mariettapoweraut Webpayment	718.72
01-27	Mariettapoweraut Webpayment	3,130.34
01-27	Deleme CPA Deleme Cp *****4526	4,000.00
01-27	Mariettapoweraut Webpayment	6,080.75
01-27	Mariettapoweraut Webpayment	23,218.35
01-30	Corp Payroll Svc Er Dir Dep Ashbor	6,119.36
01-31	Transfer Internet 01-31 Seq # 47196 53013450583738	3,397.75
01-31	Corp Payroll Svc Payrll Fee Ashbor	67.75
01-31	Corp Payroll Svc Payrll Tax Ashbor	1,782.86
01-31	Paper Statement Fee	6.50
<b>Total</b>		<b>134,115.75</b>

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-02	93,890.88+	01-13	166,744.94+	01-23	170,024.11+
01-03	97,380.38+	01-14	171,290.94+	01-24	169,572.71+
01-06	110,057.88+	01-15	204,358.01+	01-27	134,130.75+
01-07	110,709.08+	01-16	190,524.41+	01-28	135,371.78+
01-08	164,943.59+	01-17	182,633.32+	01-29	140,081.78+
01-09	167,242.15+	01-21	180,034.81+	01-30	129,148.27+
01-10	166,391.69+	01-22	179,832.91+	01-31	118,569.61+



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

Statement Period: January 1 , 2025 Thru January 31, 2025

Account Number : 009064629933

**Corrected 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:	
Module (per month) .....	\$20.00
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
Items over 30 .....	\$1.50
Domestic Wire Transfer Services:	
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

\*Corrected fee schedule effective February 1, 2025  
\*\*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: January 1 , 2025 Thru January 31, 2025

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 CIR SE**  
**MARIETTA GA 30067-8910**

**Your Account(s) At A Glance**

**Checking Balance 51,528.39+**

Statement Period: February 1, 2025 Thru February 28, 2025

Account Number : 009064629933



**Business Banking II**

Account Number : 009064629933

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>118,569.61+</b>	Statement Period Days	28
5 Deposits	80,260.00+	Average Ledger Balance	64,460.00+
26 Other Credits	98,155.26+		
13 Checks	116,084.60-		
32 Other Debits	129,371.88-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>51,528.39+</b>		

**Deposits To Your Account**

Date	Amount	Date	Amount	Date	Amount
02-04	1,725.00	02-12	34,620.00	02-26	4,325.00
02-05	16,485.00	02-19	23,105.00		

**Other Credits To Your Account**

Date	Description	Amount
02-03	Buildium XXXXXXXXXXXX Cc-****-91E57	463.46
02-03	Buildium XXXXXXXXXXXX Cc-****-6283	1,029.90
02-04	Buildium Funding ACH-***3-D73A5	2,703.60
02-05	Buildium XXXXXXXXXXXX Cc-****-D2118	463.46
02-05	Buildium Funding ACH-****-313B1	13,283.00
02-06	Buildium Funding ACH-**05-5Bc0A	1,351.80
02-07	Buildium Funding ACH-****-2953	1,351.80
02-10	Buildium Funding ACH-***7-C41C3	901.20
02-11	Buildium Funding ACH-****-1978	3,569.80
02-12	Buildium XXXXXXXXXXXX Cc-*211-Ef1Ec	4,022.39
02-12	Buildium Funding ACH-***1-Cb992	5,397.20
02-13	Buildium XXXXXXXXXXXX Cc-**12-Dfc06	463.46
02-13	Buildium Funding ACH-***2-F9B37	2,002.40
02-14	Buildium Funding ACH-****-92A10	450.60
02-18	Buildium XXXXXXXXXXXX Cc-*215-D4Dee	463.46
02-18	Buildium Funding ACH-****-40D43	450.60
02-18	Buildium XXXXXXXXXXXX Cc-****-4249	463.46
02-19	Buildium XXXXXXXXXXXX Cc-****-070E2	1,004.15
02-19	Buildium Funding ACH-****-6A630	1,832.40
02-20	Buildium Funding ACH-****-4715	3,153.60
02-24	Buildium XXXXXXXXXXXX Cc-***3-995DD	1,014.45



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

### Other Credits To Your Account

Date	Description	Amount
02-24	Buildium Funding ACH-****-28B23	901.20
02-25	Buildium XXXXXXXXXX Cc-*224-F4Cde	355.32
02-26	Transfer Internet 02-26 Seq # 80483 9062609349	50,000.00
02-26	Buildium Funding ACH-****-985B0	1,016.20
02-27	Buildium XXXXXXXXXX Cc-***6-Ba525	46.35
<b>Total</b>		<b>98,155.26</b>

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1122	02-03	1,725.00	1129	02-07	3,850.00	1134	02-25	13,843.00
1123	02-20	250.00	1130	02-18	270.00	1137*	02-21	250.00
1124	02-04	664.12	1131	02-18	60.00	1141*	02-28	6,225.00
1126*	02-06	69.48	1132	02-07	250.00			
1128*	02-07	86,903.00	1133	02-25	1,725.00			

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

### Other Debits From Your Account

Date	Description	Amount
02-03	Transfer Internet 02-01 Seq # 1120 9062609349	13,455.00
02-03	Buildium 8884141988	261.95
02-03	Prog Mountain Ins Prem Pol *****9842	989.20
02-04	Uspremiumfinance Drafts ****3997	21,938.38
02-05	Rdc Maintenance Discounted	15.00
02-05	Positive Pay Reverse Maint Discounted	15.00
02-06	Adt Payment *****0120	182.37
02-07	Transfer Internet 02-07 Seq # 96211 53013450583738	1,824.11
02-10	Vonage America Vonage ***1616	21.45
02-13	Corp Payroll Svc Er Dir Dep Ashbor	5,455.75
02-13	Mansfield Power Service	9,000.00
02-14	Transfer Internet 02-14 Seq # 84647 53013450583738	722.34
02-14	Corp Payroll Svc Payrll Fee Ashbor	66.40
02-14	Corp Payroll Svc Payrll Tax Ashbor	1,662.72
02-14	Mansfield Power Service	9,000.00
02-18	Aft Payment *****6001Epayd	110.00
02-18	Republicservices Rsibillpay *****7098	3,043.22
02-18	Mansfield Power Service	8,663.62
02-21	Transfer Internet 02-21 Seq # 92688 53013450583738	243.00
02-24	Aft Payment *****9003Epayj	211.40
02-25	Flood Insurance Premium 0000	5,037.00
02-26	Mariettapoweraut Webpayment	17.61
02-26	Mariettapoweraut Webpayment	63.51
02-26	Mariettapoweraut Webpayment	734.53
02-26	Mariettapoweraut Webpayment	3,544.20
02-26	Mariettapoweraut Webpayment	6,470.13
02-26	Mariettapoweraut Webpayment	28,545.33
02-27	Corp Payroll Svc Er Dir Dep Ashbor	3,160.89
02-27	Delorme CPA Delorme Cp *****4526	4,000.00
02-28	Corp Payroll Svc Payrll Fee Ashbor	66.40
02-28	Corp Payroll Svc Payrll Tax Ashbor	843.37
02-28	Paper Statement Fee	8.00
<b>Total</b>		<b>129,371.88</b>

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02-03	103,631.82+	02-12	73,773.16+	02-24	70,069.49+
02-04	85,457.92+	02-13	61,783.27+	02-25	49,819.81+
02-05	115,659.38+	02-14	50,782.41+	02-26	65,785.70+
02-06	116,759.33+	02-18	40,013.09+	02-27	58,671.16+
02-07	25,284.02+	02-19	65,954.64+	02-28	51,528.39+
02-10	26,163.77+	02-20	68,858.24+		
02-11	29,733.57+	02-21	68,365.24+		





Statement Period: February 1 , 2025 Thru February 28, 2025

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.**

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

**Your Account(s) At A Glance**

**Checking Balance** **48,932.40+**

Statement Period: March 1, 2025 Thru March 31, 2025

Account Number : 009064629933



**Business Banking II**

Account Number : 009064629933

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>51,528.39+</b>
4 Deposits	74,220.00+
23 Other Credits	52,134.69+
7 Checks	9,074.42-
36 Other Debits	119,876.26-
Monthly Service Charge	0.00
<b>Ending Balance</b>	<b>48,932.40+</b>

Statement Period Days	31
Average Ledger Balance	66,215.00+

**Deposits To Your Account**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-05	21,360.00	03-19	18,530.00
03-12	28,765.00	03-26	5,565.00

**Other Credits To Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03-03	Buildium XXXXXXXXXXXX Cc-****-6A700	463.46
03-04	Buildium Funding ACH-*303-Bf8Bd	3,639.20
03-05	Buildium Funding ACH-****-9824	13,217.40
03-06	Buildium Funding ACH-****-D6173	1,351.80
03-07	Buildium Funding ACH-****-A9910	901.20
03-10	Buildium Funding ACH-****-780B4	2,253.00
03-10	Buildium XXXXXXXXXXXX Cc-****-9209E	463.46
03-11	Buildium Funding ACH-****-79E14	1,852.40
03-12	Buildium Funding ACH-***1-Fa357	7,920.20
03-13	Buildium XXXXXXXXXXXX Cc-**12-6Ecc4	463.46
03-13	Buildium Funding ACH-**12-6Cc8E	901.20
03-14	Buildium Funding ACH-***3-423Ea	951.20
03-17	Buildium Funding ACH-**14-F7Fa0	2,303.00
03-17	Buildium XXXXXXXXXXXX Cc-****-*7102	463.46
03-18	Buildium Funding ACH-**17-F65Ad	2,703.60
03-18	Buildium XXXXXXXXXXXX Cc-***7-C75B8	514.95
03-19	Buildium Funding ACH-*318-Cea7E	1,852.40
03-21	Buildium Funding ACH-***20-91Beb	485.60
03-24	Buildium Funding ACH-***1-B426C	936.20
03-26	Buildium XXXXXXXXXXXX Cc-**25-F88Ba	51.50
03-26	Buildium Funding ACH-***5-7F7F7	5,673.60



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

### Other Credits To Your Account

Date	Description	Amount
03-27	Buildium Funding ACH-***6-2B6D3	2,701.80
03-28	Buildium Funding ACH-***7-97Fe8	70.60
<b>Total</b>		<b>52,134.69</b>

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1125	03-10	40.00	1142*	03-12	375.00	1148*	03-28	6,225.00
1138*	03-04	1,940.75	1143	03-14	350.00			
1139	03-04	75.00	1144	03-12	68.67			

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

### Other Debits From Your Account

Date	Description	Amount
03-03	Transfer Internet 03-01 Seq # 70793 9062609349	13,455.00
03-03	Buildium 8884141988	305.92
03-04	Prog Mountain Ins Prem Pol *****9842	753.90
03-04	Uspremiumfinance Drafts ****4957	21,938.38
03-05	Rdc Maintenance Discounted	20.00
03-05	Positive Pay Reverse Maint Discounted	20.00
03-07	Transfer Internet 03-07 Seq # 83408 53013450583738	1,859.98
03-10	Vonage America Vonage ***1281	21.45
03-13	Amtrust Na Payment ***0962	1,559.00
03-13	Corp Payroll Svc Er Dir Dep Ashbor	4,294.96
03-14	Transfer Internet 03-14 Seq # 92332 53013450583738	1,943.60
03-14	Corp Payroll Svc Payrll Fee Ashbor	66.40
03-14	Corp Payroll Svc Payrll Tax Ashbor	1,079.92
03-17	Mansfield Power Service *****9312	9,000.00
03-18	Republicservices Rsibillpay *****7098	3,452.17
03-19	Att Payment ****4001Epayh	110.00
03-19	Mansfield Power Service *****8482	9,000.00
03-20	Home Depot Auto Pymt *****0252	280.29
03-20	Mansfield Power Service	5,060.43
03-21	Transfer Internet 03-21 Seq # 85837 53013450583738	1,243.85
03-26	Mariettapoweraut Webpayment	18.46
03-26	Mariettapoweraut Webpayment	61.47
03-26	Att Payment ****3003Epayo	211.49
03-26	Mariettapoweraut Webpayment	269.68
03-26	Mariettapoweraut Webpayment	3,686.94
03-26	Mariettapoweraut Webpayment	6,208.50
03-26	Mariettapoweraut Webpayment	19,354.20
03-27	Delorme CPA Delorme Cp *****4526	4,000.00
03-27	Corp Payroll Svc Er Dir Dep Ashbor	5,372.57
03-28	Transfer Internet 03-28 Seq # 95637 53013450583738	3,259.08
03-28	Corp Payroll Svc Payrll Fee Ashbor	66.40
03-28	Adt Payment ****0120	97.35
03-28	Corp Payroll Svc Payrll Tax Ashbor	1,708.36
03-31	Corp Payroll Svc Payrll Tax Ashbor	81.51
03-31	Paper Statement Fee	8.00
03-31	Undeliverable Statement Fee	7.00
<b>Total</b>		<b>119,876.26</b>

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03-03	38,230.93+	03-12	92,841.46+	03-21	84,569.71+
03-04	17,162.10+	03-13	88,352.16+	03-24	85,505.91+
03-05	51,699.50+	03-14	85,863.44+	03-26	66,985.27+
03-06	53,051.30+	03-17	79,629.90+	03-27	60,314.50+
03-07	52,092.52+	03-18	79,396.28+	03-28	49,028.91+
03-10	54,747.53+	03-19	90,668.68+	03-31	48,932.40+
03-11	56,599.93+	03-20	85,327.96+		





Statement Period: March 1 , 2025 Thru March 31, 2025

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.