



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	
Savings Balance	450,861.66+

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

Account Number : 009062609349



Premium Money Market Savings

Account Number : 009062609349

Enclosures In Statement: 0

Beginning Balance	436,001.13+	Statement Period Days	31
0 Deposits	0.00	Average Collected Balance	449,067.00+
1 Other Credits	13,455.00+	Interest Rate on Statement Day	3.68%
Interest Earned This Period	1,405.53+	Total Interest Earned YTD	1,405.53+
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	450,861.66+		

Other Credits And Interest To Your Account

Date	Description	Amount
01-02	Transfer Internet 01-02 Seq # 57265 9064629933	13,455.00
	Total	13,455.00
01-31	Interest	1,405.53

Daily Balance Summary

Date	Balance	Date	Balance
01-02	449,456.13+	01-31	450,861.66+



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

**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.



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Account Number : 009062609349

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

Savings Balance 414,925.94+

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

Account Number : 009062609349



Premium Money Market Savings

Account Number : 009062609349

Enclosures In Statement: 0

Beginning Balance	450,861.66+	Statement Period Days	28
0 Deposits	0.00	Average Collected Balance	458,020.00+
1 Other Credits	13,455.00+	Interest Rate on Statement Day	0.25%
Interest Earned This Period	609.28+	Total Interest Earned YTD	2,014.81+
0 Checks	0.00		
1 Other Debits	50,000.00-		
Monthly Service Charge	0.00		
Ending Balance	414,925.94+		

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-03	Transfer Internet 02-01 Seq # 1120 9064629933	13,455.00
	Total	13,455.00
02-28	Interest	609.28

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-26	Transfer Internet 02-26 Seq # 80483 9064629933	50,000.00
	Total	50,000.00

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-03	464,316.66+	02-26	414,316.66+	02-28	414,925.94+



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Account Number : 009062609349

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

Your Account(s) At A Glance	
Savings Balance	428,471.72+

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

Account Number : 009062609349



Premium Money Market Savings

Account Number : 009062609349

Enclosures In Statement: 0

Beginning Balance	414,925.94+	Statement Period Days	31
0 Deposits	0.00	Average Collected Balance	427,515.00+
1 Other Credits	13,455.00+	Interest Rate on Statement Day	0.25%
Interest Earned This Period	90.78+	Total Interest Earned YTD	2,105.59+
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	428,471.72+		

Other Credits And Interest To Your Account

Date	Description		Amount
03-03	Transfer Internet	03-01 Seq # 70793 9064629933	13,455.00
	Total		13,455.00
03-31	Interest		90.78

Daily Balance Summary

Date	Balance	Date	Balance
03-03	428,380.94+	03-31	428,471.72+



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