TRUIST

999-99-99-99 41140 7 C 001 30 S 55 004
MAINLANDS SEVEN MAINTENANCE CORP INC
OPERATING ACCT
4914 NW 57TH ST
TAMARAC FL 33319-2846

Your account statement
For 05/30/2025

Contact us
Truist.com
(844) 4TRUIST or
(844) 487-8478

■ BUSINESS VALUE 500 CHECKING [redacted]

Account summary

Your previous balance as of 04/30/2025	$71,491.19
Checks	- 5,209.85
Other withdrawals, debits and service charges	- 16,808.92
Deposits, credits and interest	+ 22,348.95
Your new balance as of 05/30/2025	= $71,821.37

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
05/16	3530	61.25	05/05	3537	2,565.45	05/15	3539	200.00
05/01	*3535	780.00	05/05	3538	603.15	05/14	*3545	800.00
05/01	3536	200.00						

* indicates a skip in sequential check numbers above this item

Total checks = $5,209.85

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	12.08
05/13	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SECTION 7 MA	30.09
05/13	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SECTION 7 MA	32.19
05/13	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	483.14
05/13	ELEC PYMT FPL DIRECT DEBIT PPDA MAINLANDS SEVEN MAINTE	640.72
05/13	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****2302 -	276.06
05/19	CABLE COMCAST 6547 MAINLAND 7 *MAINT CORP	303.84
05/21	SERVICE CHARGES - PRIOR PERIOD	5.00
05/28	UT BILL CITY OF TAMARAC 9812 MAINLANDS 7 MAINT CORP	58.48
05/28	UT BILL CITY OF TAMARAC 0942 MAINLANDS 7 MAINT CORP	108.13
05/28	UT BILL CITY OF TAMARAC 0946 MAINLANDS 7 MAINT CORP	108.13
05/28	UT BILL CITY OF TAMARAC 0944 MAINLANDS 7 HOA	258.19
05/28	UT BILL CITY OF TAMARAC 0962 MAINLANDS 7 MAINT CORP	818.27

continued

■ BUSINESS VALUE 500 CHECKING [redacted] (continued)

DATE	DESCRIPTION	AMOUNT($)
05/28	UT BILL CITY OF TAMARAC 0960 MAINLANDS 7 MAINT CORP	876.94
05/28	UT BILL CITY OF TAMARAC 0968 MAINLANDS 7 MAINT CORP	886.72
05/28	UT BILL CITY OF TAMARAC 0940 MAINLANDS 7 MAINT CORP	1,334.97
05/28	UT BILL CITY OF TAMARAC 0958 MAINLANDS 7 MAINT. COR	1,805.95
05/28	UT BILL CITY OF TAMARAC 0966 MAINLANDS 7 MAINT CORP	2,187.33
05/28	UT BILL CITY OF TAMARAC 0952 MAINLANDS 7 MAINT CORP	2,558.93
05/29	UT BILL CITY OF TAMARAC 0954 MAINLANDS 7 MAINT CORP	1,590.81
05/29	UT BILL CITY OF TAMARAC 0964 MAINLANDS 7 MAINT CORP	2,324.23
Total other withdrawals, debits and service charges		= $16,808.92

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
05/01	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	115.00
05/01	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023781653802	135.00
05/02	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023795079062	235.00
05/02	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	350.00
05/05	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	345.00
05/05	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023809250662	365.00
05/06	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	465.00
05/06	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023818571834	776.00
05/07	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	255.01
05/07	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023834513750	1,725.00
05/08	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	120.00
05/08	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023858486950	230.00
05/09	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023886738182	345.00
05/12	MOBILE DEPOSIT	20.00
05/12	MOBILE DEPOSIT	65.94
05/12	MOBILE DEPOSIT	90.00
05/12	MOBILE DEPOSIT	115.00
05/12	MOBILE DEPOSIT	115.00
05/12	MOBILE DEPOSIT	115.00
05/12	MOBILE DEPOSIT	115.00
05/12	MOBILE DEPOSIT	115.00
05/12	MOBILE DEPOSIT	115.00
05/12	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023909983426	115.00
05/12	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	115.00
05/12	MOBILE DEPOSIT	150.00
05/12	MOBILE DEPOSIT	200.00
05/12	MOBILE DEPOSIT	240.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
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05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	115.00
05/13	MOBILE DEPOSIT	120.00
05/13	MOBILE DEPOSIT	120.00
05/14	MOBILE DEPOSIT	30.00
05/14	MOBILE DEPOSIT	115.00
05/14	MOBILE DEPOSIT	115.00
05/14	MOBILE DEPOSIT	115.00
05/14	MOBILE DEPOSIT	115.00
05/14	MOBILE DEPOSIT	115.00
05/14	MOBILE DEPOSIT	115.00
05/14	MOBILE DEPOSIT	115.00
05/14	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023919537330	115.00

continued

■ BUSINESS VALUE 500 CHECKING [redacted] (continued)

DATE	DESCRIPTION	AMOUNT($)
05/14	MOBILE DEPOSIT	120.00
05/14	MOBILE DEPOSIT	120.00
05/14	MOBILE DEPOSIT	135.00
05/14	MOBILE DEPOSIT	150.00
05/14	MOBILE DEPOSIT	230.00
05/14	MOBILE DEPOSIT	715.00
05/15	MOBILE DEPOSIT	115.00
05/15	MOBILE DEPOSIT	115.00
05/15	MOBILE DEPOSIT	115.00
05/15	MOBILE DEPOSIT	115.00
05/15	MOBILE DEPOSIT	115.00
05/15	MOBILE DEPOSIT	115.00
05/15	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	115.00
05/15	MOBILE DEPOSIT	120.00
05/15	MOBILE DEPOSIT	120.00
05/15	MOBILE DEPOSIT	125.00
05/15	MOBILE DEPOSIT	125.00
05/15	MOBILE DEPOSIT	125.00
05/15	MOBILE DEPOSIT	135.00
05/15	MOBILE DEPOSIT	150.00
05/15	MOBILE DEPOSIT	150.00
05/15	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023929883498	350.00
05/16	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	145.00
05/16	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023942501874	605.00
05/19	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023954620250	255.00
05/19	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	385.00
05/20	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	370.00
05/20	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023963275926	570.00
05/21	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023968815086	300.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	MOBILE DEPOSIT	115.00
05/23	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000023989203906	115.00
05/23	MOBILE DEPOSIT	125.00
05/23	MOBILE DEPOSIT	125.00
05/23	MOBILE DEPOSIT	125.00
05/27	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000024000666234	282.00
05/28	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000024007565338	230.00
05/28	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	305.00
05/29	8666481536 APPFOLIO VV9T MAINLAND'S 7 CUSTOMER ID	45.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00

continued

■ BUSINESS VALUE 500 CHECKING [redacted] (continued)

DATE	DESCRIPTION	AMOUNT($)
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
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05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	115.00
05/29	MOBILE DEPOSIT	120.00
05/29	MOBILE DEPOSIT	120.00
05/29	MOBILE DEPOSIT	135.00
05/29	Net Settle Aqua Terra Prope Aqua Terra Property Ma CUSTOMER ID 000024014460158	230.00
Total deposits, credits and interest		= $22,348.95

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)
Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of $50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than $50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as $500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account
Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary
In case of errors or questions about your Truist Ready Now Credit Line statement
If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

Change of address
If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		
1.	List the new balance of your account from your latest statement here:	
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:	
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:	
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	

Outstanding Checks and Other Debits (Section A)			
Date/Check #	Amount	Date/Check #	Amount

Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

MAINLANDS SEVEN MAINTENANCE CORP INC
OPERATING ACCOUNT
4914 NW 57TH ST
TAMARAC, FL 33319-2846

BB&T 3530

PAY TO THE ORDER OF **** SIXTY-ONE AND 25/100 DOLLARS

04/08/2025 $61.25 DOLLARS

Florida Department of State
Division of Corporations
PO Box 6198
Tallahassee, FL 32314

MEMO

AUTHORIZED SIGNATURE

⑈003530⑈ [redacted]

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

0790067966

CHECK#:3530 $61.25

MAINLANDS SEVEN MAINTENANCE CORP INC
OPERATING ACCOUNT
4914 NW 57TH ST
TAMARAC, FL 33319-2846

BB&T 3535

PAY TO THE ORDER OF **** SEVEN HUNDRED EIGHTY AND 00/100 DOLLARS

04/25/2025 $780.00 DOLLARS

John Barnes Window tinting

MEMO Deposit window tinting

AUTHORIZED SIGNATURE

⑈003535⑈ [redacted]

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

CHECK#:3535 $780.00

MAINLANDS SEVEN MAINTENANCE CORP INC
OPERATING ACCOUNT
4914 NW 57TH ST
TAMARAC, FL 33319-2846

BB&T 3536

PAY TO THE ORDER OF **** TWO HUNDRED AND 00/100 DOLLARS

04/25/2025 $200.00 DOLLARS

Wayne Groves

MEMO Wayne Groves

AUTHORIZED SIGNATURE

⑈003536⑈ [redacted]

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

CHECK#:3536 $200.00

MAINLANDS SEVEN MAINTENANCE CORP INC
OPERATING ACCOUNT
4914 NW 57TH ST
TAMARAC, FL 33319-2846

BB&T 3537

PAY TO THE ORDER OF **** TWO THOUSAND, FIVE HUNDRED SIXTY-FIVE AND 45/100 DOLLARS

04/25/2025 $2,565.45 DOLLARS

The Loomis Company
2929 E Commercial Blvd
Suite 702
Ft Lauderdale, FL 33308-4223

MEMO Renewal D/O

AUTHORIZED SIGNATURE

⑈003537⑈ [redacted]

For Customers Bank RDC Only
THE LOOMIS CO
To the Account of 5898715
05/05/2025

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

For Customers Bank RDC Only 031302971 10007507000020 05/05/2025

CHECK#:3537 $2,565.45

MAINLANDS SEVEN MAINTENANCE CORP INC
OPERATING ACCOUNT
4914 NW 57TH ST
TAMARAC, FL 33319-2846

BB&T 3538

PAY TO THE ORDER OF **** SIX HUNDRED THREE AND 15/100 DOLLARS

04/25/2025 $603.15 DOLLARS

The Loomis Company
2929 E Commercial Blvd
Suite 702
Ft Lauderdale, FL 33308-4223

MEMO Renewal Crime

AUTHORIZED SIGNATURE

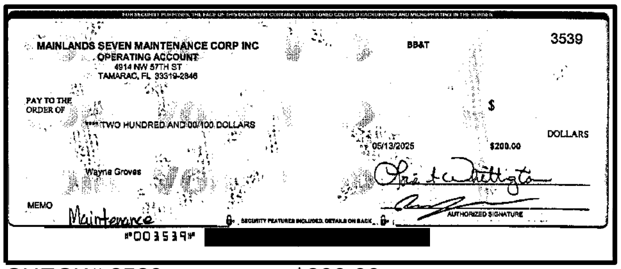
⑈003538⑈ [redacted]

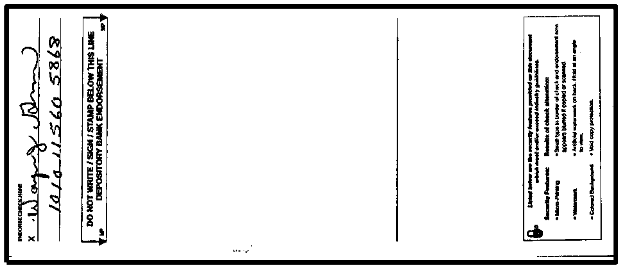
For Customers Bank RDC Only
THE LOOMIS CO
To the Account of 5898715
05/05/2025

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

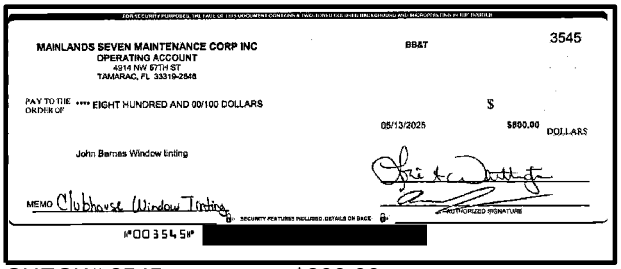
For Customers Bank RDC Only 031302971 10007507000010 05/05/2025

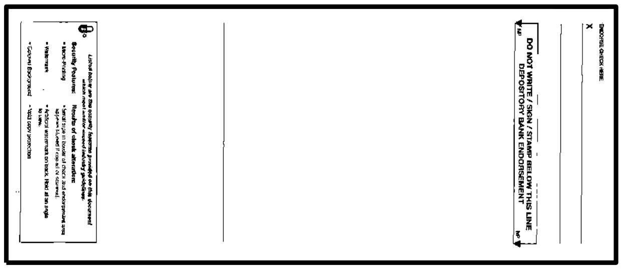
CHECK#:3538 $603.15





CHECK#:3539 $200.00





CHECK#:3545 $800.00