

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270440464038116
Payment Information	Entered Data
Taxpayer EIN	xxxxx4609
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$471.68
Settlement Date	01/04/2024
Account Number	xxxxxxxxx9224
Account Type	CHECKING
Routing Number	063102152
Bank Name	TRUIST BANK

ProServe Pools LLC

1/4/2024

Date Type Reference
12/31/2023 Bill

Original Amt.
881.03

Balance Due
881.03

Discount
Check Amount

Payment
881.03
881.03

PAYMENT
RECORD

Cash in Bank-Checkin

881.03

Rev 3/11

INVOICE

Services	qty	unit price	amount
Electro Thermometer Installed Includes materials, parts, installation, and labor	1.0	\$169.98	\$169.98

Services subtotal: \$169.98

Subtotal \$169.98

Total Tax \$11.05

FL-Volusia (6.5%) \$11.05

Total \$181.03

928
1/4/24
N. Gunter

NOTE: Estimate total provided is on a best endeavor basis only and are not guaranteed. Material costs can change "daily".

PAYMENT
RECORD

Cash in Bank-Checkin Account Key: 835199 Contract ID: 138533

849.00

NEW SMYRNA BEACH, FL 32169 2582



IMPORTANT NOTICE

Thank you for choosing Massey Services to provide termite protection for your home. Our records indicate that your Termite Program is due for renewal. To ensure uninterrupted continuation of your termite protection and remain under the Massey Services guarantee, please submit your renewal payment today.

If you have any questions or have not received an annual termite re-inspection of your property, please call your local Service Center below to schedule an appointment.

NEW SMYRNA BEACH SERVICE CENTER
386-427-1414

WE ARE COMMITTED TO TOTAL CUSTOMER SATISFACTION – CONTACT US ANYTIME AT:
WECARE@MASSEYSERVICES.COM OR 1-888-2MASSEY (262-7739)

PLEASE RETURN THIS SLIP WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE

PAYMENT
RECORD

Cash in Bank-Checkin Invoice 1000059279

750.00

Rev 3/1

INVOICE

Services	qty	unit price	amount
Pool Service - Commercial Service w/ Chemicals Pool cleaning service with chemicals for January. Please read Service Plan for detailed information of services.	1.0	\$750.00	\$750.00

Services subtotal: \$750.00

Subtotal	\$750.00
Total Tax	\$0.00
FL-Volusia (6.5%)	\$0.00
Total	\$750.00

929
1/4/24
n. gunter

NOTE: Estimate total provided is on a best endeavor basis only and are not guaranteed. Material costs can change "daily".

Kristin Scali

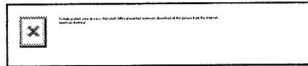
From: Nikki and Dustin Gunter <watermark401@hotmail.com>
Sent: Monday, January 8, 2024 12:57 PM
To: Kathy McCloud; Kristin Scali
Subject: Fw: Your Spectrum Business Statement is Ready

Watermark Spectrum bill 😊 Just a heads up that this bill should be cheaper the next time due to our contract renewal and a better deal 😊

Nicole Gunter (Community Association Manager) & Dustin Gunter
Watermark Property Managers
401 North Atlantic Ave.
#103
New Smyrna Beach, FL 32169
(386)428-3793

From: Spectrum Business <MyAccount@spectrumemails.com>
Sent: Sunday, January 7, 2024 1:10 PM
To: watermark401@hotmail.com <watermark401@hotmail.com>
Subject: Your Spectrum Business Statement is Ready

[View in Browser](#) [Español](#)



Your Spectrum Business Statement is Ready

Dear Valued Customer,

Your most recent Spectrum Business bill is available online. If you've already made this payment, no further action is required.



Your Account at a Glance

Account Number:
Ending in 8069

Statement Amount:
\$2579.43

Auto Pay Date:
January 18, 2024

Service Address:
401 N ATLANTIC AVE
MSTR 100
NEW SMYRNA BEACH, FL 32169-2582

Charter Communications
936 · Telephone Expense

1/10/2024

88.21

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310158

88.21

Rev 3/11

Current Charges	\$88.21
Total Due by 01/16/24	\$88.21

936
n quarter
1/9/24

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

December 30, 2023

SEI Elevators LLC

1/10/2024

926 · Maintenance-Elevator
936 · Telephone Expense

Quarterly Maintenance
Quarterly Phone Monitoring

375.00
75.00

PAYMENT
RECORD

Cash in Bank-Checkin Invoice #203333

450.00

Rev 3/11

				New Smyrna Beach, FL 32169
--	--	--	--	----------------------------

Description	Quantity	Price Each	Amount
Elevator Maintenance, Service Agreement Quarterly	1	375.00	375.00
Elevator Maintenance, Service Agreement - Phone Monitoring 1 unit Quarterly	3	25.00	75.00
Total			\$450.00

926
936

Payments/Credits	\$0.00
Balance Due	\$450.00

n. quarter
1/9/24



New Smyrna Beach UTILITIES

P.O. Box 100
New Smyrna Beach, FL
32170
(386) 427-1361

Write account number on check and make payable to New Smyrna Beach Utilities in U.S. funds. Mail this stub with payment.

Current charges are considered late after the due date below.

To change account information check box and enter on back

Bank Debit - Do Not Pa

Account Number: 101767-501653

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 131.02	01/25/2024	

Amount enclosed includes the following donation to the *We Care** fund: _____



Zone Billing Period: 11/28/2023 to 12/29/2023
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE APT 103
Zone: C

Customer ID - Location ID: 101767-501653
Statement Date: 01/04/2024
Meter Read Date: 12/29/2023
Approx. Next Read Date: 01/26/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 165.34	\$ 165.34	\$ 0.00	\$ 0.00	\$ 131.02	\$ 131.02	01/25/2024

ACTIVE METERS

Electric Meter 27646924
Current A 35029
Previous 34492
kWh Used 537
Demand kW 0
Multiplier 1.00

Previous Statement Balance 165.34
Payment Received on 12/27/2023 165.34 CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate:

Base Rate	8.25
Metered Charge 537 @ 0.09016	48.42
Fuel Adjustment 537 @ 0.00700	3.76
Electric Service	60.43
Water Service	17.53
Sewer Service	21.13
TOTAL UTILITIES SERVICE	99.09

Gross Receipts Tax 1.55
City Tax 5.51
Garbage Collection, (Billed For City 424-2212) 24.87
TOTAL CURRENT CHARGES (Past Due After 01/25/2024) 131.02

Deposit on Account 0.00

TOTAL AMOUNT DUE \$131.02

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	537.00	N/A
kWh/Day	17.32	N/A
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	31	N/A



New Smyrna Beach ... UTILITIES ...

P.O. Box 100
New Smyrna Beach, FL
32170
(386) 427-1361

Write account number on check and make payable to New Smyrna Beach Utilities in U.S. funds. Mail this stub with payment.

Current charges are considered late after the due date below.

To change account information check box and enter on back

Bank Debit - Do Not Pa

Account Number: 101748-501634

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 525.51	01/25/2024	

Amount enclosed includes the following donation to the *We Care** fund: _____



Zone Billing Period: 11/28/2023 to 12/29/2023
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101748-501634
Statement Date: 01/04/2024
Meter Read Date: 12/29/2023
Approx. Next Read Date: 01/26/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 573.66	\$ 573.66	\$ 0.00	\$ 0.00	\$ 525.51	\$ 525.51	01/25/2024

ACTIVE METERS

Water Meter	45464653
Current A	2
Previous	2
1000 Gal Used	0.00
Water Meter	70285024
Current A	2314
Previous	2225
1000 Gal Used	89.00
Water Meter	70285024
Current A	493
Previous	491
1000 Gal Used	2.00

Previous Statement Balance	573.66	
Payment Received on 12/27/2023	573.66 CR	
BALANCE BEFORE NEW CHARGES		0.00
Water Service	168.59	
Sewer Service	356.92	
TOTAL UTILITIES SERVICE		525.51
TOTAL CURRENT CHARGES (Past Due After 01/25/2024)	525.51	
TOTAL AMOUNT DUE		\$525.51

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	0.00	N/A
kWh/Day		N/A
Water		
1000 Gal Used	91.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	31	N/A



New Smyrna Beach ... UTILITIES ...

P.O. Box 100
New Smyrna Beach, FL
32170
(386) 427-1361

Write account number on check and make payable to New Smyrna Beach Utilities in U.S. funds. Mail this stub with payment.

Current charges are considered late after the due date below.

To change account information check box and enter on back

Bank Debit - Do Not Pay

Account Number: 101749-501635

WATERMARK
350 N CAUSEWAY
NEW SMYRNA BEACH FL 32169-5233

Total Amount You Owe	New Charges Due By	Amount Enclosed
\$ 639.13	01/25/2024	

Amount enclosed includes the following donation to the *We Care** fund: _____



Zone Billing Period: 11/28/2023 to 12/29/2023
Customer Name: WATERMARK
Service Address: 401 N ATLANTIC AVE
Zone: C

Customer ID - Location ID: 101749-501635
Statement Date: 01/04/2024
Meter Read Date: 12/29/2023
Approx. Next Read Date: 01/26/2024

Amount of Your Last Bill	Payments	Additional Activity	Balance Before New Charges	New Charges	Total Amount You Owe	New Charges Due By
\$ 815.44	\$ 815.44	\$ 0.00	\$ 0.00	\$ 639.13	\$ 639.13	01/25/2024

ACTIVE METERS

Electric Meter 55905113
Current A 12973
Previous 12909
kWh Used 5,120
Demand kW 0
Multiplier 80.00

Previous Statement Balance 815.44
Payment Received on 12/27/2023 815.44 CR
BALANCE BEFORE NEW CHARGES 0.00

Billing for Electric Use on Rate: RESIDENTIAL

Base Rate 11.46
Metered Charge 1,000 @ 0.09016 90.16
Metered Charge 4,120 @ 0.10570 435.48
Fuel Adjustment 5,120 @ 0.00700 35.84
Electric Service 572.94
TOTAL UTILITIES SERVICE 572.94

Gross Receipts Tax 14.69
City Tax 51.50

TOTAL CURRENT CHARGES (Past Due After 01/25/2024) 639.13
TOTAL AMOUNT DUE \$639.13

Deposit on Account 0.00

CONSERVATION INFORMATION

	This Month	Same Month Last Year
Energy Usage		
kWh Used	5,120.00	N/A
kWh/Day	165.16	N/A
Water		
1000 Gal Used	0.00	N/A
Irrigation/Reuse Water		
1000 Gal Used	0.00	N/A
Service Days	31	N/A

Charles L. Belote & Associates, P.A.

1/10/2024

Date Type Reference
12/31/2023 Bill

Original Amt.
360.00

Balance Due
360.00

Discount
Check Amount

Payment
360.00
360.00

PAYMENT RECORD

Cash in Bank-Checkin December accounting services

360.00

Rev 3/11

Services and Fees to General Ledger and Journals for the Period Ended December 31, 2023
Preparation of Checks, Payroll, and Deposits
Preparation of monthly Payroll tax deposit-EFTPS
Preparation of 4th quarter federal & state payroll tax returns
Preparation of 2023 W2s and W3 Transmittal
Preparation of 2023 Forms 1099 & 1096 Transmittal

Additional time incurred - year end accruals & adjustments
Total Hours 2.9 @ \$120-\$160 per hour

\$ 280.00

80.00

Total Due This Invoice

\$ 360.00

client copy ___
file copy ___
billing copy ___

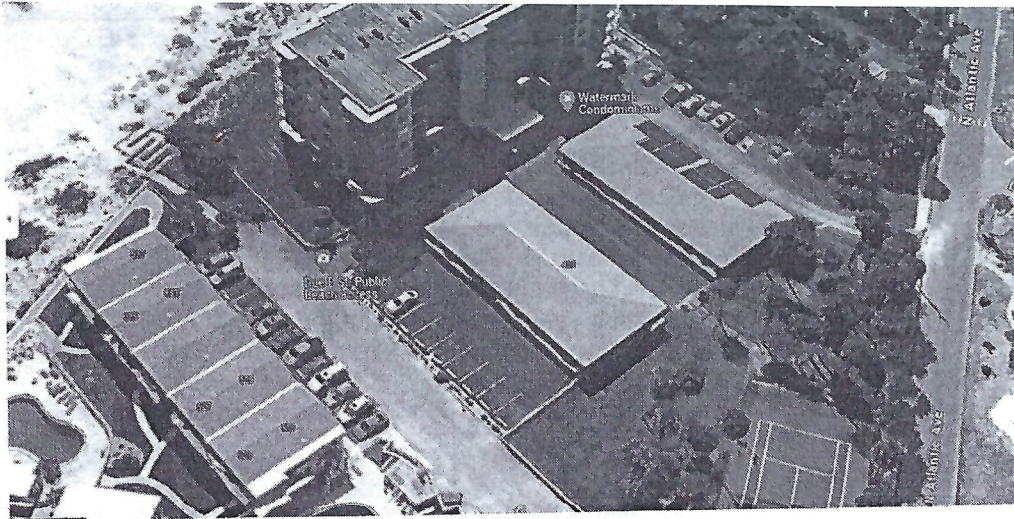
350 North Causeway
New Smyrna Beach, FL 32169-5233
386-428-9957 / Fax 386-423-9167

PAYMENT RECORD

Cash in Bank-Checkin Deposit

5,000.00

Rev 3/11



WATERMARK CONDOMINIUMS

401 N. Atlantic Avenue
New Smyrna Beach, Florida

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PAYMENT RECORD

Cash in Bank-Checkin Lawn Maintenance-January

950.00

Rev 3/11

SUBTOTAL

SALES TAX

SHIPPING & HANDLING

TOTAL DUE BY DATE

950.00

Thank you for your business!

922
N. Quarter
1/16/24

PAYMENT RECORD

Cash in Bank-Checkin 8337 11 027 0310067

40.14

Rev 3/11

Current Charges

\$40.14

Total Due by 01/18/24

\$40.14

936
n. quarter
1/16/24

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



APT/CONDO PEST PREVENTION SERVICE REPORT

"Protecting Health, Food and Property"

Massey Services is committed to the health and safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency and have satisfied our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

Account # 801853
 Watermark Condo - Pest Acc.
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169-

Apt/Condo Pest Prevention
 Workorder Number #56647717
 0

Massey Services - New Smyrna Beach
 Service Center License # JB138310
 1869 SR 44 , New Smyrna FL 32168
 Phone: 386-427-1414
 WeCare@masseyservices.com

<p>Today's Service Included</p> <p>Property Inspected Preventative treatment for pests inside Preventative treatment for pests outside Treatment for pests outside</p>	<p>Pest Activity Found - Ant - Pyramid</p> <p>Technician Comments and Recommendations</p> <p>I have treated exterior entryways of building and pool house. Applied a granular bait barrier treatment in grass and shrub areas around the perimeter of both. I have treated crack and crevice areas in the kitchen and bathroom areas of unit #103 for roach control. Also placed insect monitors under appliances. Thank you for choosing Massey Services!</p>
--	---

Conditions, Avenues and Sources Identified as Potential Pest Activity

Today's Inspection Identified	Location	Activity Completed or Recommended
-Inspection of property	Perimeter	-Please see technician comments
-Plants touching the structure, allows pest access	Areas of Concern	-Prune back plants away from structure

Materials	EPA #	Active %	Quantity	Target Pests	Location	Application Method
IDT-Massey/Prevent Tech			12 ea	Ants, Roach	Kitchen, Laundry Room	Insect Monitor
Advion Insect Granule-lbs	100-1483	0.22 %	2 lbs	Ants, Roaches	Perimeter	Broadcast Granular
Temprid SC .075% OZ	432-1483	0.075 %	1 oz	Ant - Pyramid, Ants, Roaches	Entryways, pool house	Liquid Spot Treat
Boractin	73079-4	99 %	0.75 oz	Ants, Roaches	Bathroom, Kitchen	Crack and Crevice/Void

918
n quarter

Nothing owed at this time

Pest Prevention Technician	License #	Date	Time In	Time Out	Customer Signature
Lee Elchert	JE93628	01/22/2024	01:31 PM	02:06 PM	verbally agreed

<p>Payment Coupon</p> <p>Payment Options Online at MasseyServices.com Download the MyMassey App By Phone at 1-888-2MASSEY (262-7739)</p> <p>Check # _____</p> <p>WHEN PAYING BY MAIL Please submit to: Massey Services, Inc. P.O. Box 547668 Orlando, FL 32854-7668</p>	<p>Go Green!</p> <p>Enroll today for AutoPay and Paperless Billing Online at MasseyServices.com</p> <p>Account# 801853 Watermark Condo C/o Charles L. Belote 401 N Atlantic Ave New Smyrna Beach, FL 32169-2582</p> <p>Expect More...and Get It!</p>	<p>Workorder # 56647717 Apt/Condo Pest Prevention</p> <table style="width: 100%;"> <tr> <td>Today's Service Prepaid Amt</td> <td>Discount Amt</td> </tr> <tr> <td style="text-align: center;">\$93.00</td> <td style="text-align: center;">\$265.05</td> </tr> <tr> <td>Tax Amount</td> <td>Today's Service Total Due</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table> <p><u>Balances Prior to Today's Service</u></p> <table style="width: 100%;"> <tr> <td>Current</td> <td>30 Days</td> <td>60 Days</td> <td>90 Days</td> <td>Total</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table> <p>Payment Received Today 0</p>	Today's Service Prepaid Amt	Discount Amt	\$93.00	\$265.05	Tax Amount	Today's Service Total Due	0	0	Current	30 Days	60 Days	90 Days	Total	0	0	0	0	0
Today's Service Prepaid Amt	Discount Amt																			
\$93.00	\$265.05																			
Tax Amount	Today's Service Total Due																			
0	0																			
Current	30 Days	60 Days	90 Days	Total																
0	0	0	0	0																



IRRIGATION SERVICE REPORT
"Protecting Health, Food and Property"

Massey Services is committed to the health and safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency and have satisfied our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

Account # 2145960
 Watermark Condos
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169-

Irrigation Maintenance
 Invoice Number # 56443663
 Amount Due \$77.00

Massey Services - GreenUp New Smyrna Beach
 Service Center License # JB138310
 1869 SR 44 , New Smyrna FL 32168
 Phone: 386-663-1057
 WeCare@masseyservices.com

<u>Today's Service Included</u>	<u>Specialist Comments and Recommendations</u>
Irrigation Inspection Inspection of heads (Flush, Adjust, Straighten) Check controller - Ohms, Voltage and Settings Irrigation Adjustment Landscape Inspection	Today I performed the irrigation maintenance service for your system. During your maintenance service, the system components were inspected, tested, and observed while in operation. Sprinkler leveling, straightening, nozzle alignment adjustments, and screen flushing were completed as needed. The controller program was checked for accuracy and adjusted as needed based on seasonal and plant requirements. Thank you for choosing Massey Services!

Conditions, Avenues and Sources Identified as Potential Lawn Issues

922
 N. quarter

Nothing owed at this time

Specialist	License #	Date	Time In	Time Out	Customer Signature
Maximus Rossop	JE315529	01/22/2024	11:28 AM	11:54 AM	not available

MR

Payment Coupon

Payment Options

Online at MasseyServices.com
 Download the MyMassey App
 By Phone at 1-888-2MASSEY (262-7739)

Check # _____

WHEN PAYING BY MAIL

Please submit to:
 Massey Services, Inc.
 P.O. Box 547668
 Orlando, FL 32854-7668

Go Green!

Enroll today for AutoPay and Paperless Billing Online at MasseyServices.com

Account# 2145960
 Watermark Condos
 401 N Atlantic Ave
 New Smyrna Beach, FL 32169-2582



Expect More...and Get It!

Invoice # 56443663
 Irrigation Maintenance

Today's Service Prepaid Amt	Discount Amt
\$77.00	\$3.85
Tax Amount	Today's Service Total Due
0	0

Balances Prior to Today's Service

Current	30 Days	60 Days	90 Days	Total
0	0	0	0	0

Payment Received Today 0



INVOICE

DATE: 01/20/2023

BILL TO 401 Management, Inc. dba Watermark Condominium

EFFECTIVE DATES 01/21/24 - 01/21/25

POLICY TERM	POLICY DESCRIPTION	ANNUAL PREMIUM	AMOUNT DUE
2024/25	Package	\$11,369.40	\$11,369.40
	General Liability		
	Crime		
	D&O		
	Environmental Impairment	\$556.50	\$556.50
	Umbrella (\$15M)	\$4,209.50	\$4,209.50
	Workers Compensation	\$650.00	\$650.00
	Legal Defense Gap (with 5 Year Extension)	\$3,035.32	\$3,035.32
	Cyber Liability	\$901.95	\$901.95
<p>Please mail payment to: FCA Insurance 250 International Pkwy #134-3 Lake Mary, FL 32746</p>			
<p>Make all checks payable to FCA Insurance Payment due within 10 days</p>			<p>TOTAL DUE \$20,722.67</p>

906
906
907
909
906
906

n quarter
1/23/24

We Appreciate You and Your Business!

PAYMENT RECORD

Cash in Bank-Checkin Account 0439320-3 12/15/23-01/18/24

1,587.42

Total Therms Used	=	1,805.00
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Utilities - Common Receipts Tax
TOTAL NATURAL GAS CHARGES
 Total Current Charges

00.00
 1,587.42
\$1,587.42

Energy Usage	Last Year	This Year
Therms This Month	1400	1805
Therms/Day	41	53
Service Days	34	34

947
 n. quarter
 1/30/24

Amount Includes the following charges	
Customer Charge	150.00
Base Energy per therm	0.60172
Swing Service per therm	0.17960

Your pool manager is Gas South, LLC;
770-763-4663

New rates effective January 1, 2024. For more details, visit FPUC.com/GUARD

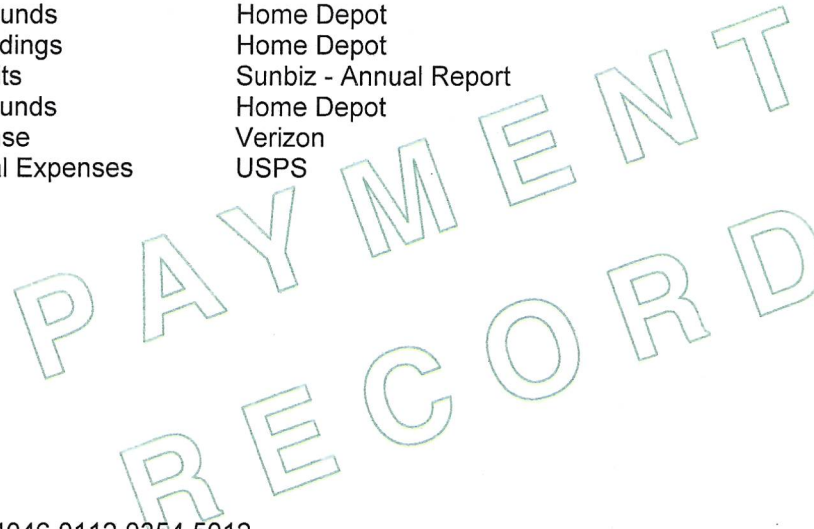
Truist Bank

1/31/2024

922 · Maintenance-Grounds
 924 · Maintenance-Buildings
 914 · Licenses & Permits
 922 · Maintenance-Grounds
 936 · Telephone Expense
 916 · Office/Operational Expenses

Home Depot
 Home Depot
 Sunbiz - Annual Report
 Home Depot
 Verizon
 USPS

6.37
 115.91
 70.00
 12.74
 35.17
 42.40



Cash in Bank-Checkin 4046 0112 0354 5012 -

282.59

Rev 3/11

Questions?



Visit
truist.com



Call
844-4TRUIST
(844-487-8478)

■ Retail
 ■ Other transportation

■ Services



International
collect
910-914-8250



Write
TRUIST CARD SERVICES
PO BOX 200
WILSON, NC 27894-0200

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

When calculating your Minimum Payment due for each Statement, we have previously not included Past Due and Overlimit amount(s) in that calculation. This message is to inform you that, starting January 2, 2024, Past Due and Overlimit amounts will be calculated as part of the New Balance that we use as a factor in determining your Minimum Payment due.

-B

Previous balance	\$137.98
Earned	+\$2.82
Bonus earned	+\$0.00
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$140.80

About the rewards summary

The rewards balance listed here is valid as of your statement closing date. To redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.

PAYMENT RECORD

Cash in Bank-Checkin Invoice 1000059532

750.00

Rev 3/1

INVOICE

Services	qty	unit price	amount
Pool Service - Commercial Service w/ Chemicals Pool cleaning service with chemicals for Feb.	1.0	\$750.00	\$750.00

Please read Service Plan for detailed information of services.

Services subtotal: \$750.00

Subtotal	\$750.00
Total Tax	\$0.00
FL-Volusia (6.5%)	\$0.00
Total	\$750.00

929
n. quarter
1/30/24

NOTE: Estimate total provided is on a best endeavor basis only and are not guaranteed. Material costs can change "daily".

Truist Bank

1/4/2024

Date	Type	Reference
12/31/2023	Bill	

Original Amt.
343.22

Balance Due
343.22

Discount

Check Amount

Payment
343.22
343.22

PAYMENT RECORD

Cash in Bank-Checkin 4046 0112 0354 5012

343.22

Rev 3/11

Questions?



Visit
truist.com



Call
844-4TRUIST
(844-487-8478)



International
collect
910-914-8250



Write
TRUIST CARD SERVICES
PO BOX 200
WILSON, NC 27894-0200

■ Retail

97%
■ Other transportation

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

When calculating your Minimum Payment due for each Statement, we have previously not included Past Due and Overlimit amount(s) in that calculation. This message is to inform you that, starting January 2, 2024, Past Due and Overlimit amounts will be calculated as part of the New Balance that we use as a factor in determining your Minimum Payment due.

Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$137.98

to redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.