



P.O. Box 9602 • Winter Haven, FL 33883
 SouthStateBank.com • 800.277.2175

Statement Ending 03/29/2024

WYNSTONE HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX4315

WYNSTONE HOMEOWNERS ASSOCIATION INC
 OPERATING
 C/O PMI GREEN COUNTRY
 741 W NEW ORLEANS ST
 BROKEN ARROW OK 74011-1812

Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APsupport@associationprime.com
- Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX4315	\$0.00

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX4315

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$36,742.98
	13 Credit(s) This Period	\$8,240.75
	17 Debit(s) This Period	\$44,983.73
03/29/2024	Ending Balance	\$0.00

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.01%
Interest Days	29
Interest Earned	\$0.13
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.53
Minimum Balance	\$175.00
Average Available Balance	\$16,366.86

An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at SouthStateBank.com/BusinessAccountAgreement or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

Deposits

Date	Description	Amount
03/01/2024	CORP ICL/RDC DEPOSIT	\$354.50
03/05/2024	CORP ICL/RDC DEPOSIT	\$300.00
03/05/2024	CORP ICL/RDC DEPOSIT	\$350.00
03/05/2024	CORP ICL/RDC DEPOSIT	\$4,500.00
03/06/2024	CORP ICL/RDC DEPOSIT	\$300.00
03/08/2024	CORP ICL/RDC DEPOSIT	\$300.00

6 item(s) totaling \$6,104.50

Member FDIC
 NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXX4315 (continued)

Other Credits

Date	Description	Amount
03/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$177.25
03/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$354.50
03/05/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$150.00
03/06/2024	Wynstone Homeown OnlinePay 31901	\$525.00
03/07/2024	Wynstone Homeown OnlinePay 31970	\$354.50
03/08/2024	Wynstone Homeown OnlinePay 31982	\$275.00
03/08/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
		7 item(s) totaling \$2,136.25

Electronic Debits

Date	Description	Amount
03/01/2024	Wynstone Homeown Vendor Pay 3165	\$188.91
03/01/2024	Wynstone Homeown Vendor Pay 3166	\$300.00
03/04/2024	ADVANCE ALARMS, ACH 816008	\$25.00
03/06/2024	Wynstone Homeown Vendor Pay 3238	\$828.00
03/08/2024	Wynstone Homeown Vendor Pay 3240	\$8.73
		5 item(s) totaling \$1,350.64

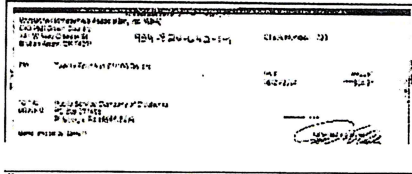
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1023	03/01/2024	\$24.91	1030	03/08/2024	\$1,025.00
1024	03/01/2024	\$25.41	1032*	03/12/2024	\$63.29
1025	03/01/2024	\$56.09	1033	03/12/2024	\$69.84
1027*	03/05/2024	\$700.00	1034	03/12/2024	\$63.29
1028	03/05/2024	\$100.00	1035	03/13/2024	\$41,280.26
1029	03/25/2024	\$175.00	5000*	03/18/2024	\$50.00
					12 item(s) totaling \$43,633.09

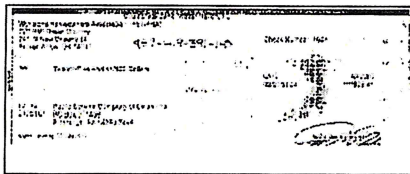
* Indicates skipped check number

Daily Balances

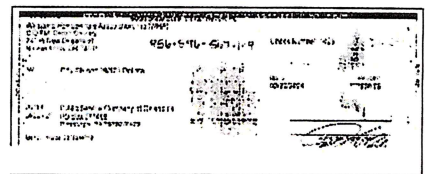
Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$36,502.16	03/07/2024	\$41,860.41	03/18/2024	\$175.00
03/04/2024	\$37,008.91	03/08/2024	\$41,701.68	03/25/2024	\$0.00
03/05/2024	\$41,508.91	03/12/2024	\$41,505.26		
03/06/2024	\$41,505.91	03/13/2024	\$225.00		



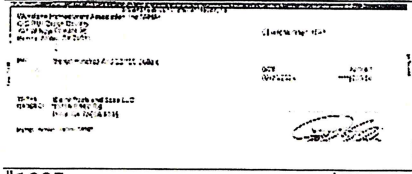
#1023 \$24.91



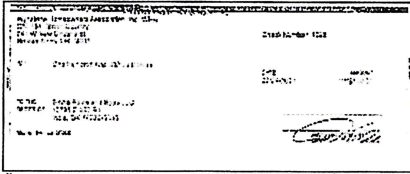
#1024 \$25.41



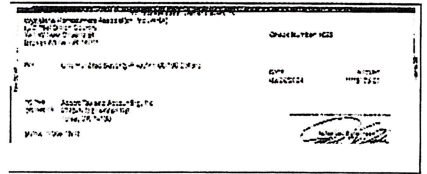
#1025 \$56.09



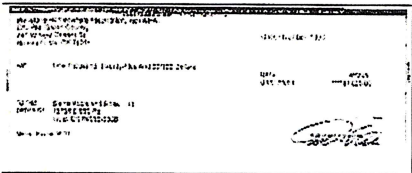
#1027 \$700.00



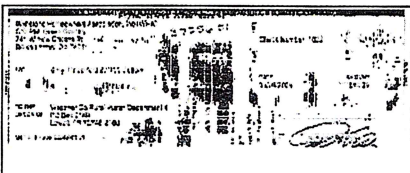
#1028 \$100.00



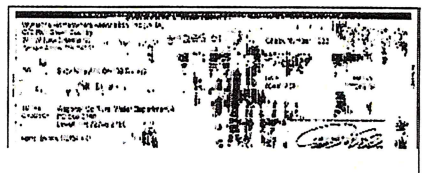
#1029 \$175.00



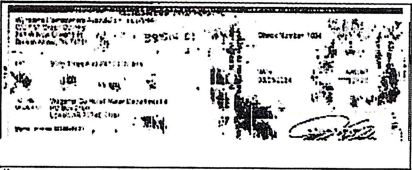
#1030 \$1,025.00



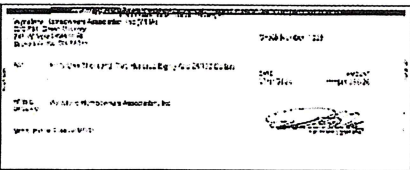
#1032 \$63.29



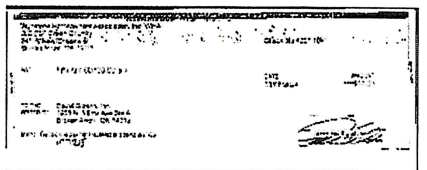
#1033 \$69.84



#1034 \$63.29



#1035 \$41,280.26



#5000 \$50.00



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Statement Ending 03/29/2024



WYNSTONE HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX4318

WYNSTONE HOMEOWNERS ASSOCIATION INC
RESERVE
C/O PMI GREEN COUNTRY
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

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-  Association Prime (877) 417-2265, option 2
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Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX4318	\$0.00

ASSOCIATION MMA-XXXXXXXXXXXX4318

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$0.00

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