



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

## Statement Ending 12/29/2023




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	\$23,423.49

### ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX4315

#### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$14,062.14
	33 Credit(s) This Period	\$13,575.14
	10 Debit(s) This Period	\$4,213.79
12/29/2023	Ending Balance	\$23,423.49

#### Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	29
Interest Earned	\$0.14
Interest Paid This Period	\$0.14
Interest Paid Year-to-Date	\$0.27
Minimum Balance	\$13,395.46
Average Available Balance	\$17,925.52

#### Deposits

Date	Description	Amount
12/08/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/12/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/13/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/14/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/15/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/20/2023	CORP ICL/RDC DEPOSIT	\$600.00
12/21/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/21/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/26/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/27/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/28/2023	CORP ICL/RDC DEPOSIT	\$300.00
12/28/2023	CORP ICL/RDC DEPOSIT	\$600.00

12 item(s) totaling \$4,200.00

#### Other Credits

Date	Description	Amount
12/06/2023	Wynstone Homeown OnlinePay 30245	\$900.00
12/08/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
12/08/2023	Wynstone Homeown OnlinePay 30302	\$600.00
12/11/2023	Wynstone Homeown OnlinePay 30316	\$300.00
12/12/2023	Wynstone Homeown OnlinePay 30329	\$600.00
12/13/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00

Member FDIC  
NMLS# 403455



**ASSOCIATION INT CHK-XXXXXXXXXXXX4315 (continued)**

**Other Credits (continued)**

Date	Description	Amount
12/15/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
12/15/2023	Wynstone Homeown OnlinePay 30410	\$375.00
12/18/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
12/18/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$600.00
12/18/2023	Wynstone Homeown OnlinePay 30426	\$900.00
12/20/2023	Wynstone Homeown OnlinePay 30464	\$300.00
12/20/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
12/21/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$600.00
12/22/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$900.00
12/26/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
12/27/2023	AIBILLPAYMC BILLPAY 73	\$300.00
12/27/2023	Wynstone Homeown OnlinePay 30526	\$300.00
12/27/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
12/28/2023	Wynstone Homeown OnlinePay 30577	\$600.00
12/29/2023	INTEREST	\$0.14

21 item(s) totaling \$9,375.14

**Electronic Debits**

Date	Description	Amount
12/04/2023	ADVANCE ALARMS, ACH 798525	\$25.00
12/04/2023	Wynstone Homeown Vendor Pay 2675	\$193.14
12/04/2023	Wynstone Homeown Vendor Pay 2681	\$448.54
12/07/2023	Wynstone Homeown Vendor Pay 2744	\$787.50
12/08/2023	Wynstone Homeown Vendor Pay 2755	\$30.63
12/13/2023	WAGONER CO RWD 4 UTILITY 3725501	\$63.29
12/13/2023	WAGONER CO RWD 4 UTILITY 3725601	\$63.29
12/13/2023	WAGONER CO RWD 4 UTILITY 3851401	\$71.65

8 item(s) totaling \$1,683.04

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1004	12/26/2023	\$222.00	1005	12/29/2023	\$2,308.75

\* Indicates skipped check number

2 item(s) totaling \$2,530.75

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/04/2023	\$13,395.46	12/13/2023	\$16,279.10	12/22/2023	\$22,654.10
12/06/2023	\$14,295.46	12/14/2023	\$16,579.10	12/26/2023	\$23,032.10
12/07/2023	\$13,507.96	12/15/2023	\$17,554.10	12/27/2023	\$24,232.10
12/08/2023	\$14,677.33	12/18/2023	\$19,354.10	12/28/2023	\$25,732.10
12/11/2023	\$14,977.33	12/20/2023	\$20,554.10	12/29/2023	\$23,423.49
12/12/2023	\$15,877.33	12/21/2023	\$21,754.10		

Wynstone Homeowners Association, Inc (WHA)  
C/O First Choice Country  
241 W New Orleans St  
Broken Arrow, OK 74211

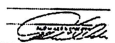
Check Number: 1004

Pay To The Order of: Three Hundred Twenty Two And 00/100 Dollars

DATE: 12/29/23 AMOUNT: \$222.00

TO THE ORDER OF: Services Service Plumbing, Inc  
PO Box 140811  
Broken Arrow, OK 74214

Name: JAMES EDD



#1004

\$222.00

Wynstone Homeowners Association, Inc (WHA)  
C/O First Choice Country  
241 W New Orleans St  
Broken Arrow, OK 74211

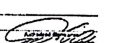
Check Number: 1003

Pay To The Order of: Five Thousand Three Hundred Eighty Four 10/100 Dollars

DATE: 12/18/2023 AMOUNT: \$5,384.10

TO THE ORDER OF: Austin Law, LLC  
22212 E 115th St E  
Broken Arrow, OK 74214

Name: PAMELA JEFF



#1005

\$2,308.75