



Statement of Account

Last statement: August 31, 2023
 This statement: September 30, 2023
 Total days in statement period: 30
 [REDACTED] 031 165
 Page 1 of 1

Direct inquiries to:
 888-796-6887

GREY OAKS ESTATES HOA CHECKING
 C/O PRIME FINANCIAL SERVICES
 114 NEWPORT HALL LN
 COLUMBIA SC 29209-0000

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]	\$8,678.01

Non-Profit Checking		Account Number 101-528-314-4	7 Enclosures
Beginning balance	11,536.25	Low balance	8,678.01
Deposits/Credits	0.00	Average balance	9,990.53
Withdrawals/Debits	2,858.24	Average collected balance	9,990.00
Ending balance	8,678.01		

Checks

Number	Date	Amount
1023	09/08	150.00
1026	09/29	550.00
1031	09/29	178.32
1039	09/08	300.00

Number	Date	Amount
1042	09/05	600.00
1045	09/08	150.00
1046	09/13	570.00

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
09-06	Preauthorized Wd	MCEC GENERAL OP MCEC EFT 230906 9300013384	48.00
09-18	Preauthorized Wd	JMSWC WATER 230918 4320590	311.92

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-31	11,536.25	09-08	10,288.25	09-18	9,406.33
09-05	10,936.25	09-13	9,718.25	09-29	8,678.01
09-06	10,888.25				



Statement of Account

Last statement: September 30, 2023
 This statement: October 31, 2023
 Total days in statement period: 31
 [Redacted] 031 165
 Page 1 of 1

Direct inquiries to:
 888-796-6887

GREY OAKS ESTATES HOA CHECKING
 C/O PRIME FINANCIAL SERVICES
 114 NEWPORT HALL LN
 COLUMBIA SC 29209-0000

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[Redacted]	\$321.85

Non-Profit Checking		Account Number 101-528-314-4	7 Enclosures
Beginning balance	8,678.01		
Deposits/Credits	0.00	Low balance	321.85
Withdrawals/Debits	8,356.16	Average balance	5,817.44
Ending balance	321.85	Average collected balance	5,817.00

Checks

Number	Date	Amount
1027	10/27	550.00
1048	10/17	570.00
1049	10/24	3,750.00
1050	10/23	221.43

Number	Date	Amount
1051	10/30	350.00
1052	10/30	1,145.00
1083	10/25	85.88

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
10-05	Preauthorized Wd	MCEC GENERAL OP MCEC EFT 231005 9300013384	49.00
10-05	Preauthorized Wd	AUTO OWNERS INS WEB PAY 231005 18570374	1,329.00
10-17	Preauthorized Wd	JMSWC WATER 231017 2943971	305.85

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	8,678.01	10-23	6,202.73	10-27	1,816.85
10-05	7,300.01	10-24	2,452.73	10-30	321.85
10-17	6,424.16	10-25	2,366.85		

