### NOVEMBER 2018

Comments

Description

Date

phones (late)	or Parades	ade	ade	oneridge Apt. U197	P Reimbursements	nt Fee
Sprint bill payment for cellphones (late)	Parade Banner purchase for Parades	<b>Boots and Belts for UF Parade</b>	<b>Boots and Belts for UF Parade</b>	Scholarship Apartment- Stoneridge Apt. U197	Electronic Deposit for CAPP Reimbursements	Traditional Paper Statement Fee

Balance	\$14,919.50	\$14,676.02	\$14,144.16	\$14,032.18	\$12,627.18	\$17,312.16	\$17,310.16
Amount	(\$1,300.00)	(\$243.48)	(\$531.86)	(\$111.98)	(\$1,405.00)	\$4,684.98	(\$2.00)
Receipt Y/N	>	>	<b>&gt;</b>	<b>\</b>	>	N/A	>-



CenterState Bank
Newberry Road Office
3919 West Newberry Road,
Gainesville, FL 32607
Telephone: 352-332-4727
24 Hour Inquiry: (888)292-7005
www.centerstatebank.com

1

PALM BREEZE YOUTH SERVICES INC PO BOX 357582 GAINESVILLE FL 32635-7582

**Statement Date** 

12/02/2018

PAGE

1 of 2

SMALL B	USINESS CHECKIN	IG	ACC	OUNT NO.	****1698
			ince Your Last State		
1 Deposits 6 Withdray Ending B	s/Credits	018			16,219.50 4,684.98 <sup>+</sup> 3,594.32 <sup>-</sup> 17,310.16 2.00
-		CHECKS (* - GA	P IN SEQUENCE) -		
DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
11/05 11/06	1003 1010 *	243.48 111.98	11/05 11/07	1011 9999 *	531.80 1,405.00
		- MISCELLAN	EOUS DEBITS		
DATE	DESCRIP	TION			AMOUNT
11/01 11/30	REICHERT	3396111/ACHBILLPAY HOUSE LLC AL PAPER STATEMEI			1,300.00 2.00
		- DEPOSITS AND	OTHER CREDITS -	<u> </u>	
DATE	DESCRIP	TION			AMOUNT
11/30	ALACHUA ( REICHERT I	COUNTY B/PAY INV HOUSE INC			4,684.98
		DAII V BA	LANCE SUMMARY		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01 11/05	14,919.50 14,144.16	11/06 11/07	14,032.18 12,627.18	11/30	17,310.16



Account: \*\*\*\*1698 Page 2 of 2

PALM BREEZE YOUTH BERVICES INC. RUCKERH HOUSE PS. BUS INILI BANEPALL, R. SIESS	_11/2/18_	1003
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CenterState	Ja-	
11/05/2019 1	002 \$242.49	

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11/07/2018 9999 \$1,405.00

FOR CHANGE OF ADDRESS My New Address is	MY ACCOUNTS A	RE-	
NAME	CHECKING ACCOU	INT NUMBER	
STREET		ACCOUNT	NUMBER
CITY	OTHER		
STATEZIP CODE	AUTHORIZED SIGNAT	TURE	

In case of Errors or Questions About Your Electronic Transfers

Telephone us at the number listed on the face of this statement or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

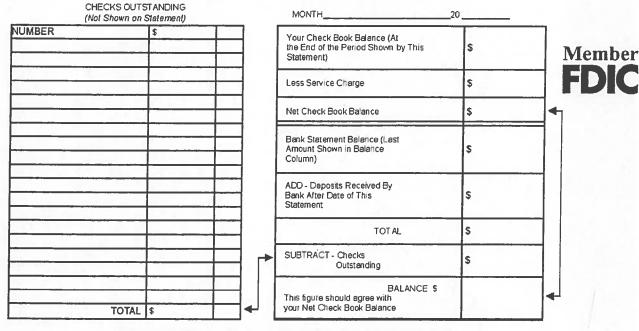
(1) Tell us your name and account number.

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT



### ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

### LINE OF CREDIT ACCOUNTS

### BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction or your bill, write us on a separate sheet at our address shown on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information

- Your name and account number
- •The dollar amount of the suspected error.

 Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address

(If we own or operate the merchants or if we mailed you the advertisement for the Property or services, all purchases are covered regardless of the amount or location of purchase)

Method of computing portion of finance charge

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement.

Average daily balance method subject to periodic rate

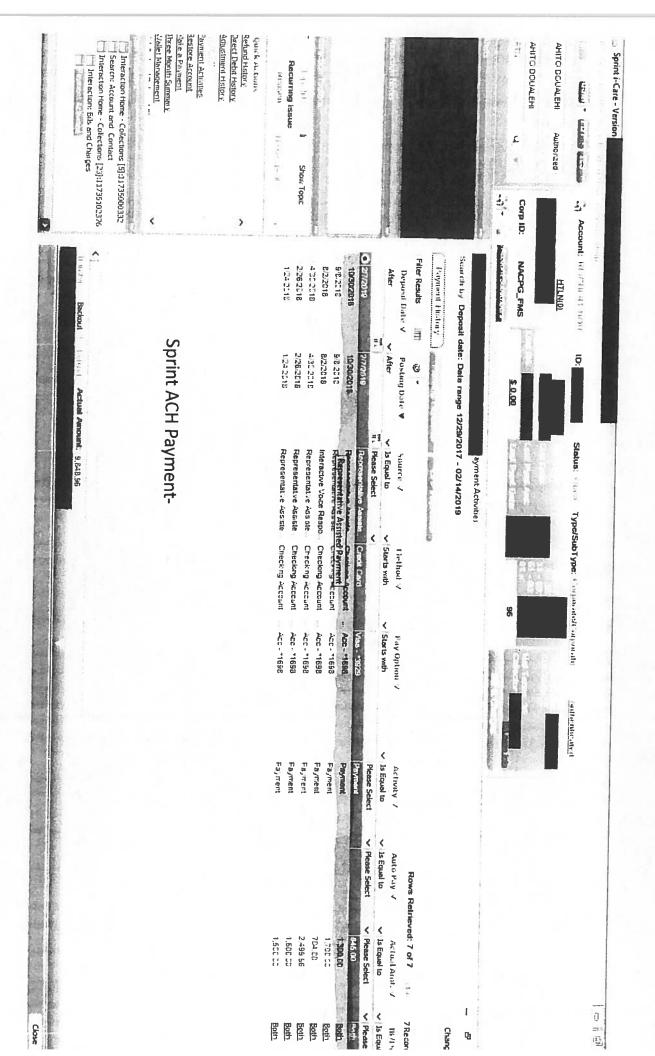
We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the daily balance. Then we add up all 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."

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates

Due to the account being a variable rate line of credit, the periodic rate can vary.

Daily accrual methods subject to graduated periodic rates

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, claims) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charge for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.





110 SW 34th St Gainesville, FL 32607 (352) 374-9900

PAID IN FULL **INVOICE** INV-19196

Completed Date: 11/2/2018
Payment Terms: Retail Customer

Payment Due Date: 11/2/2018

Created Date: 10/30/2018

**DESCRIPTION:** Banner By Friday

https://www.signarama.com/fl-gainesville

Bill To: Reichert House

11

gainesville, 32601

US

**Pickup At:** Signarama Gainesville 110 SW 34th St

Gainesville, FL 32607

US

Ordered By: Byron G. Lewis

Email: sgtlewisbg@gmail.com

Work Phone: (352) 226-3533

Salesperson: Alyssa Dawson

Email: dawson@gainesvillesigns.com

Work Phone: 352-374-9900 x 2

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Banner 48 x 96	1	\$228.62	\$0.00	\$228.62
1.1	Banner 13oz -				
2	Poles	1	\$14.86	\$0.00	\$14.86
2.1	Custom Item Taxed -				
			Su	btotal:	\$243.48

Subtotal:	\$243.48
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$243.48
Amount Paid:	\$243.48
BALANCE DUE:	\$0.00

M & C ARMY SURPLUS, INC. 626 NW 13th St. Gainesville, Florida 32601 (352) 378-6960 www.mcarmysurplus.com 

C Llow	al .	GOOD, STROFFABLE ON ACCT	123 21.99 31.99 531	Yere Kin Yen 4/The Beco	19-16-12 1712	DOCE IN DE WITHIN 15 DAYS	EXCHANGES UP TO 30 DAYS	ALL GUN SALES FINAL	
NAME DOCE	ADDRESS	CASH. C	125. H	کیاس	3				70 444

All claims and rety/med goods MUST be accompanied by this bill.

Thank
You

# Check Image Viewer PALM BREEZE YOUTH SERVICES INC. REJCHERT HOUSE P.O. BOX 507502 GARREVILLE FL 12036 Pay to the Mt C Army Surplus One Hundred Eleven 1860 Dollars CenterState Por Books + Bells for Parado Prillips 1:0E 3 1 1 L 0 301: E99-7269816

M & C ARMY SURPLUS, INC. 626 NW 13th St. Gainesville, Florida 32601 (352) 378-6960 www.mcarmysurplus.com

NAME	
Reichent House	
ADDRESS	
CASH C.O.D CHARGE ON ACC	т.
2 (9R) Jungle Boot	,
NAMES OF THE PROPERTY OF THE P	الما الماليا
9 Tan/gold Web Belt	3600
. 645°	
(TE)	19-17
REFUNDS WITHIN 15 DAYS	11198
EXCHANGES UP TO 30 DAYS	
ALL GUN SALES FINAL	

All claims and returned goods MUST be accompanied by this bill.

1405

Thank You

# Check Image Viewer Name Palm Breeze Yourn Services Account No Privacy 11/7/18 Date Pay to the Order of Stantridge Apartages \$ 1405.00 One Thousand Four Handred Five % Dollars 6 Continues Apartages For Scholuship Act 4-147+95 Fee 1:063114-0301: Privacy 1 9499 The First Scholuship Act 4-147+95 Fee 1:063114-0301: Privacy 1 9499