



Last statement: February 28, 2025
 This statement: March 31, 2025
 Total days in statement period: 31

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 9541541745
 (22)

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

INTERNATIONAL VILLAGE ASSOCIATION, INC.
 OPERATING
 C/O BRIGHT BOOKKEEPING & MGMT CORP
 3700 INVERRARY DR SUITE 101
 LAUDERHILL FL 33319-5117

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	9541541745	Beginning balance	\$125,270.05
Enclosures	22	Total additions	480,167.63
Low balance	\$119,867.68	Total subtractions	400,632.05
Average balance	\$208,331.93	Ending balance	\$204,805.63
Avg collected balance	\$193,823.00		
Interest paid year to date	\$7.81		

CHECKS

Number	Date	Amount	Control
10241	03-12	628.09	000007114026530
10258 *	03-21	858.00	000007082315600
10263 *	03-12	3,102.29	000007114049850
10264	03-06	11,425.00	000007081172990
10265	03-07	83,655.97	000007081297160
10266	03-06	3,300.00	000007081170150
10268 *	03-19	25.00	000007114283550
10269	03-31	115.07	000007082670120
10270	03-25	8,250.00	000007082449180
10271	03-24	120.00	000007114485910
100179 *	03-03	3,924.00	000007080854660
100195 *	03-12	291.18	000007114049380
100197 *	03-19	30.00	000007114289800
100201 *	03-19	291.55	000007114293980
100202	03-17	100.00	000007082008430
100204 *	03-20	563.09	000007114346610
100206 *	03-20	950.00	000007082240530
100208 *	03-17	1,778.67	000007081986540
100209	03-18	1,450.00	000007082128120
100210	03-21	8,250.00	000007082315610
100212 *	03-25	6,543.77	000007082438900
100215 *	03-27	3,924.00	000007114678750

* Skip in check sequence

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	<p>Enter the balance shown on this statement.</p> <p>The balance is the Ending Total found in the "Daily Activity" section of your statement.</p>	\$ [] [] [] [] [] [] [] [] [] []
2	<p>Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i>.</p> <p>(Use Chart A to easily add up your outstanding deposits.)</p>	\$ [] [] [] [] [] [] [] [] [] []
3	<p>Add the totals from Steps 1 and 2. Enter it here.</p>	\$ [] [] [] [] [] [] [] [] [] []
4	<p>Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i>.</p> <p>(Use Chart B to easily add up your outstanding withdrawals.)</p>	\$ [] [] [] [] [] [] [] [] [] []
5	<p>Subtract the total in Step 4 from, the total in Step 3.</p>	\$ [] [] [] [] [] [] [] [] [] []

This should be the Balance
In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$	100 50
TOTAL:	\$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$	100 50
TOTAL:	\$	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a 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 send 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 and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new 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. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check. You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0600 during the hours of 7:30 am - 12:00 am ET, Monday through Friday and 9:00 am - 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.



OTHER DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-03	'Cash Mgmt Trsfr Dr REF 0612052LFUNDS TRANSFER TO DEP XXXXXX8181 FROM45701007817 000997000302205255	863.93
03-03	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100198*2502 28*Sentry SecurityIncl\169353854\121684443\169353854 000041001030250055	341.33
03-03	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100196*2502 28*RD Plumbing Sewer Inc\169353852\121637871\16935385 000041001039989498	735.00
03-03	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100191*2502 28*Kings III Of America LLC\169353863\121684446\169353 000041001030250071	815.08
03-03	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100193*2502 28*FLORIDA PROPERTY SUPPLY LLC\169353848\121684441\169 000041001030250047	870.12
03-03	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100192*2502 28*AMERICAS DUST BUSTERS\169353846\121684440\169353846 000041001030250063	952.05
03-04	'Preauthorized Wd ATTPayment250304 000031100200102268	107.00
03-04	'Preauthorized Wd ADP WAGE GARNWAGE GARN250304 940534460589NUL 000021000026101785	155.88
03-04	'Preauthorized Wd ADP PAY-BY-PAYPAY-BY-PAY250304 940534460590NUL 000021000025799829	299.81
03-04	'Preauthorized Wd COMCAST 8495753811442630250304 000021000027873435	769.49
03-04	'Preauthorized Wd ADP TaxADP Tax250304 L7NUL 030510A01 000021000025364346	3,954.34
03-04	'Preauthorized Wd ADP WAGE PAYWAGE PAY250304 940534460588NUL 000021000026100821	16,861.20
03-07	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250307 000111000012376958	123.28
03-07	'Preauthorized Wd ADP PAYROLL FEESADP FEES250307 926936663703 000021000022564985	161.18
03-07	'Preauthorized Wd AMAZON BUSINESSINTERNET250307 043000094512272 000043305130754098	121.22
03-07	'Preauthorized Wd PayLease.comReturn250307 000023392450850 000111924684725019	422.94



Date	Description	Subtractions
03-10	'Preauthorized Wd ATTPayment250308 000031100205573508	107.00
03-10	'Preauthorized Wd ATTPayment250308 000031100205604999	203.30
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100211*2503 07*Top Notch Fitness Inc\169993291\122354621\169993291 000041001039330263	439.77
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100207*2503 07*PeytonBolin PL\169993297\122354623\169993297 000041001039330271	453.50
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100205*2503 07*Quench USA\169993289\122429932\169993289 000041001039755289	107.34
03-10	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100199*2503 07*FLORIDA PROPERTY SUPPLY LLC\169993283\122391875\169 000041001039530857	294.25
03-10	'Preauthorized Wd COMCASTCABLE250310 0821477 000021000029534565	597.82
03-10	'Preauthorized Wd JOHNSONJOHNSONPRWEBPAYMENT250310 000091000015047688	106,295.87
03-11	'ACH Return Items RETURN SETTLE AACH RTN - R01JAN JALC 45701024890ORIGINAL ENTRYEFF DATE = 250307 000026008812244502	1,268.82
03-11	'ACH Return Items RETURN SETTLE AACH RTN - R01ELISABET M GARAY 45701010480ORIGINAL ENTRYEFF DATE = 250307 000026008812244790	412.43
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890077	34.86
03-11	'Preauthorized Wd ADP WAGE GARNWAGE GARN250311 647094942967NUL 000021000021460794	155.88
03-11	'Preauthorized Wd ADP PAY-BY-PAYPAY-BY-PAY250311 647094942968NUL 000021000021383812	283.79
03-11	'Preauthorized Wd ADP TaxADP Tax250311 L7NUL 031211A01 000021000020922147	3,776.38
03-11	'Preauthorized Wd ADP WAGE PAYWAGE PAY250311 647094942966NUL 000021000021459740	16,268.53
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890393	121.65
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890593	303.18



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Date	Description	Subtractions
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890735	744.35
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890737	752.06
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890740	774.00
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890743	809.92
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890746	829.71
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890747	833.90
03-11	'Preauthorized Wd ATTPayment250311 000031100203721261	144.45
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890751	847.15
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890753	852.57
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890754	853.94
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890758	870.23
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890776	1,040.65
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250311 000111000017890829	3,729.22
03-11	'Preauthorized Wd NAVITAS CREDIT CCASH CONC250311 000091000015329851	1,385.18
03-11	'Preauthorized Wd CARD ASSETSCC PAYMENT250311 000043305135675742	4,762.03
03-12	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT250312 000111000017466488	127.38
03-12	'Preauthorized Wd Williams ManufacACHPYMNT250312 000104000011305697	138.16
03-12	'Preauthorized Wd FIRST INSURANCEINSURANCE250312 900-103317913 000071925335107770	22,729.90
03-13	'Preauthorized Wd ATTPayment250313 000031100208972103	27.46
03-13	'Preauthorized Wd ATTPayment250313 000031100208749107	107.00



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Date	Description	Subtractions
03-14	'Preauthorized Wd Fully Promoted D9544520600250314 000242071753093725	137.17
03-14	'Preauthorized Wd ADP PAYROLL FEESADP FEES250314 925636305921 000021000021291773	161.18
03-14	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100214*2503 13*Kings III Of America LLC\170559090\123032209\170559 000041001030659040	815.08
03-17	'Preauthorized Wd COMCAST 8495753811440196250317 000021000020935674	146.90
03-17	'Preauthorized Wd AMAZON BUSINESSINTERNET250317 043000095368822 000043305131260102	54.24
03-17	'Preauthorized Wd AMAZON BUSINESSINTERNET250317 043000095378146 000043305131668421	111.40
03-18	'Preauthorized Wd ADP WAGE GARNWAGE GARN250318 931536949645NUL 000021000023177835	155.88
03-18	'Preauthorized Wd ADP PAY-BY-PAYPAY-BY-PAY250318 931536949646NUL 000021000023111559	267.44
03-18	'Preauthorized Wd ADP TaxADP Tax250318 L7NUL 031912A01 000021000022679639	3,555.60
03-18	'Preauthorized Wd ADP WAGE PAYWAGE PAY250318 931536949644NUL 000021000023174160	15,607.37
03-19	'Preauthorized Wd WASTE MANAGEMENTPAYMENTLog in to the MY W M Account Page forpayment details. 000021000020083091	667.48
03-20	'Preauthorized Wd AMAZON BUSINESSINTERNET250320 043000092411462 000043305138547514	53.60
03-20	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100217*2503 19*RD Plumbing Sewer Inc\171135986\123623642\17113598 000041001031215299	575.00
03-20	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100216*2503 19*J J Exterminators Inc\171135980\123684590\17113598 000041001031537763	1,250.00
03-21	'Preauthorized Wd ADP PAYROLL FEESADP FEES250321 930037120870 000021000021947507	158.45
03-24	'Preauthorized Wd AMAZON BUSINESSINTERNET250324 043000094877544 000043305131359384	38.63



Date	Description	Subtractions
03-24	'Preauthorized Wd AMAZON BUSINESSINTERNET250324 043000094873812 000043305131358918	89.44
03-24	'Preauthorized Wd AMAZON BUSINESSINTERNET250324 043000094764782 000043305131342313	2,698.52
03-25	'Preauthorized Wd ADP WAGE GARNWAGE GARN250325 928236801015NUL 000021000027061490	155.88
03-25	'Preauthorized Wd ADP PAY-BY-PAYPAY-BY-PAY250325 928236801016NUL 000021000026984695	267.85
03-25	'Preauthorized Wd ADP TaxADP Tax250325 L7NUL 032613A01 000021000026596791	3,569.16
03-25	'Preauthorized Wd ADP WAGE PAYWAGE PAY250325 928236801014NUL 000021000027057694	15,814.96
03-25	'Preauthorized Wd AMAZON BUSINESSINTERNET250325 043000097743770 000043305134424563	104.86
03-25	'Preauthorized Wd WASTE MANAGEMENTPAYMENT Log in to the MY WM Account Page forpayment details. 000021000028552884	3,371.05
03-27	'Preauthorized Wd T-MOBILEPCS SVC250327 000021000025281100	280.87
03-28	'Preauthorized Wd ADP PAYROLL FEESADP FEES250328 929236765228 000021000020630841	155.72
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100225*2503 28*FLORIDA PROPERTY SUPPLY LLC\171954739\124668108\171 000041001036758746	448.06
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100223*2503 28*Kings III Of America LLC\171954737\124668106\171954 000041001036758714	857.88
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100228*2503 28*AT I Systems\171954754\124668112\171954754 000041001036758690	351.50
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100224*2503 28*AMERICAS DUST BUSTERS\171954738\124668107\171954738 000041001036758738	380.82
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100229*2503 28*Quench USA\171954759\124668116\171954759 000041001036758722	424.60
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100218*2503 28*J J Exterminators Inc\171954734\124668105\17195473 000041001036758730	850.00



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Date	Description	Subtractions
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100220*2503 28*Sentry SecurityIncl\171954732\124668104\171954732 000041001036758706	1,242.30
03-31	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100227*2503 28*Association Reserves Of FL\171954760\124668117\1719 000041001036758698	5,200.00

CREDITS

Date	Description	Additions
03-03	'Preauthorized Credit PayLease.comSettlement250303 000023304154090 000111924683025884	664.49
03-03	'Preauthorized Credit ATGPay Online PaATGPay Onl250303 ST-T9X2W9L9U4N9 000091000016317182	1,588.78
03-03	'Deposit 000000007188448370	422.93
03-03	'Image Deposit 000000007080900800	422.94
03-04	'Preauthorized Credit ATGPay Online PaATGPay Onl250304 ST-G7F4V8P4E5N4 000091000016808219	3,532.48
03-04	'Preauthorized Credit PayLease.comSettlement250304 000023342417962 000111924684146793	9,347.35
03-04	'Image Deposit 000000007113566650	252.00
03-04	'Image Deposit 000000007113577080	6,094.29
03-04	'Image Deposit 000000007113565490	6,658.19
03-04	'Lock Box Deposit 000000007081043710	7,281.55
03-04	'Deposit 000000007188466410	14,726.84
03-05	'Preauthorized Credit ATGPay Online PaATGPay Onl250305 ST-R7M4F9H8K0Y2 000091000017973442	1,091.23
03-05	'Image Deposit 000000007113745580	15.00
03-05	'Image Deposit 000000007081056600	4,682.37
03-05	'Lock Box Deposit 000000007081116270	7,057.26
03-06	'Preauthorized Credit ATGPay Online PaATGPay Onl250306 ST-U7F2R9N5B8L3 000091000018866504	2,173.12
03-06	'Preauthorized Credit PayLease.comSettlement250306 000023376297214 000111924684586405	3,920.81



Date	Description	Additions
03-06	'Preauthorized Credit PAYLEASE.COMCREDIT250306 415369329 000104000013042321	4,381.65
03-06	'Lock Box Deposit 000000007081242600	7,737.76
03-07	'Preauthorized Credit ATGPay Online PaATGPay Onl250307 ST-X5S7O0A4F8U9 000091000012261317	20,383.14
03-07	'Preauthorized Credit INTERNATIONAL VIACH250307 TC91982498 000026008818493207	43,717.12
03-07	'Preauthorized Credit INTERNATIONAL VIACH250307 000026008818491912	155,326.65
03-07	'Preauthorized Credit PayLease.comSettlement250307 000023391941230 000111924684721874	1,750.00
03-07	'Image Deposit 000000007081318860	765.00
03-07	'Lock Box Deposit 000000007113848000	2,361.52
03-07	'Image Deposit 000000007081315290	14,496.16
03-10	'Preauthorized Credit PayLease.comSettlement250310 000023404613430 000111924684813619	422.94
03-10	'Preauthorized Credit PAYLEASE.COMCREDIT250310 415901136 000104000017088959	588.78
03-10	'Preauthorized Credit ATGPay Online PaATGPay Onl250310 ST-A6N8V3L7C9H9 000091000015680903	4,254.15
03-10	'Lock Box Deposit 000000007081501240	313.69
03-11	'Preauthorized Credit ATGPay Online PaATGPay Onl250311 ST-M8D9D5K6V3H7 000091000014383538	1,528.89
03-11	'Preauthorized Credit PAYLEASE.COMCREDIT250311 416140908 000104000019392059	1,302.64
03-11	'Preauthorized Credit PayLease.comSettlement250311 000023414903666 000111924684939042	2,085.15
03-11	'Lock Box Deposit 000000007081588700	6,057.97
03-11	'Image Deposit 000000007113989830	23,120.71
03-12	'Preauthorized Credit ATGPay Online PaATGPay Onl250312 ST-D9D7Y1B2W5O6 000091000016521460	1,833.92



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Date	Description	Additions
03-12	'Preauthorized Credit PAYLEASE.COMCREDIT250312 416249610 000104000011168801	998.45
03-12	'Lock Box Deposit 000000007081713300	2,616.53
03-13	'Preauthorized Credit ATGPay Online PaATGPay Onl250313 ST-N6C8Q8J5F1C9 000091000018130566	2,404.15
03-13	'Lock Box Deposit 000000007114109030	422.94
03-13	'Image Deposit 000000007081799340	1,001.21
03-14	'Preauthorized Credit ATGPay Online PaATGPay Onl250314 ST-N0X2Q7U3T9B4 000091000014501163	5,658.77
03-14	'Preauthorized Credit PayLease.comSettlement250314 000023441262550 000111924685085457	1,932.41
03-14	'Image Deposit 000000007081865360	190.00
03-14	'Lock Box Deposit 000000007081905420	2,745.65
03-14	'Image Deposit 000000007081864560	37,298.18
03-17	'Preauthorized Credit ATGPay Online PaATGPay Onl250317 ST-Y3N3T8H0F0M5 000091000015430396	650.14
03-17	'Preauthorized Credit PayLease.comSettlement250317 000023450782590 000111924685133532	2,276.95
03-18	'Preauthorized Credit ATGPay Online PaATGPay Onl250318 ST-B7H5L5V1R4B8 000091000015310988	4,081.13
03-18	'Preauthorized Credit PayLease.comSettlement250318 000023463060182 000111924685217422	1,566.16
03-18	'Image Deposit 000000007114237980	72.00
03-18	'Lock Box Deposit 000000007082183260	5,694.07
03-19	'Preauthorized Credit ATGPay Online PaATGPay Onl250319 ST-R3T9S1N2D3F3 000091000015803566	2,055.43
03-19	'Lock Box Deposit 000000007114320130	750.00
03-19	'Image Deposit 000000007114334290	760.00
03-19	'Image Deposit 000000007082193720	4,488.06
03-20	'Preauthorized Credit ATGPay Online PaATGPay Onl250320 ST-A2B5Z5Q2J8R1 000091000019116283	492.68



DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	125,270.05	03-12	184,014.95	03-21	222,106.19
03-03	119,867.68	03-13	187,708.79	03-24	225,516.71
03-04	145,612.66	03-14	234,420.37	03-25	189,524.06
03-05	158,458.52	03-17	235,156.25	03-26	192,383.35
03-06	161,946.86	03-18	225,533.32	03-27	189,711.99
03-07	316,261.86	03-19	232,572.78	03-28	195,877.33
03-10	213,342.57	03-20	230,016.69	03-31	204,805.63
03-11	205,583.05				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



INTERNATIONAL VILLAGE ASSOCIATION, INC.
March 31, 2025

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International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010241 Jun 25, 2025
Six Hundred Twenty Eight Dollars and Nine Cents *****		AMOUNT:	628.09	
PAY TO THE ORDER OF Goldfede Locksmith				
Goldfede Locksmith 1438 288 028 Drive Hollywood, FL 33021				

#010241# 0063112605# 9541541745#

Check # 10241, Posted 03-12-25, Amount 628.09

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/21/25	CHECK# DATE:	00010258 Feb 19, 2025
Eight Hundred Fifty Eight Dollars and Zero Cents *****		AMOUNT:	858.00	
PAY TO THE ORDER OF Stale LLC				
Stale LLC 348 Palm Street Hollywood, FL 33019				

#010258# 0063112605# 9541541745#

Check # 10258, Posted 03-21-25, Amount 858.00

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010263 Feb 25, 2025
Three Thousand One Hundred Two Dollars and Twenty Nine Cents *****		AMOUNT:	3102.29	
PAY TO THE ORDER OF HD Supply				
HD Supply PO BOX 46488 Atlanta, GA 30384-4488				

#010263# 0063112605# 9541541745#

Check # 10263, Posted 03-12-25, Amount 3,102.29

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/21/25	CHECK# DATE:	00010264 Mar 04, 2025
Eleven Thousand Four Hundred Twenty Five Dollars and Zero Cents *****		AMOUNT:	11425.00	
PAY TO THE ORDER OF M. G Pool Service Inc				
M. G Pool Service Inc 6822 Pennington Rd Hollywood, FL 33022				

#010264# 0063112605# 9541541745#

Check # 10264, Posted 03-06-25, Amount 11,425.00

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010265 Mar 06, 2025
Eight Thousand Three Hundred Fifty Five Dollars and Ninety Seven Cents *****		AMOUNT:	8365.97	
PAY TO THE ORDER OF City of Lauderdale				
City of Lauderdale 5881 W Oakland Park Blvd Lauderhill, FL 33313				

#010265# 0063112605# 9541541745#

Check # 10265, Posted 03-07-25, Amount 83,655.97

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010266 Mar 05, 2025
Three Thousand Three Hundred Dollars and Zero Cents *****		AMOUNT:	3300.00	
PAY TO THE ORDER OF SC Condensation Lines, LLC				
SC Condensation Lines, LLC 6360 SW 32nd Street Davie, FL 32714				

#010266# 0063112605# 9541541745#

Check # 10266, Posted 03-06-25, Amount 3,300.00

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010268 Mar 17, 2025
Twenty Five Dollars and Zero Cents *****		AMOUNT:	25.00	
PAY TO THE ORDER OF Lucinda D Allen				
Lucinda D Allen 1423 Jovin Ln Apt 219 North Lauderdale, FL 33063				

#010268# 0063112605# 9541541745#

Check # 10268, Posted 03-19-25, Amount 25.00

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010269 Mar 07, 2025
One Hundred Fifty Dollars and Seven Cents *****		AMOUNT:	157.00	
PAY TO THE ORDER OF Omar Sanchez				
Omar Sanchez				

#010269# 0063112605# 9541541745#

Check # 10269, Posted 03-31-25, Amount 115.07

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010270 Mar 17, 2025
Eight Thousand Two Hundred Fifty Dollars and Zero Cents *****		AMOUNT:	8250.00	
PAY TO THE ORDER OF Stale LLC				
Stale LLC 348 Palm Street Hollywood, FL 33019				

#010270# 0063112605# 9541541745#

Check # 10270, Posted 03-25-25, Amount 8,250.00

International Village Association Inc 3700 Inventory Drive Ste Suite 101 Lauderhill, FL 33319	Popular Community Bank CP 7800 Miami Lakes DR West Miami, FL 33209	03/12/25	CHECK# DATE:	00010271 Mar 19, 2025
One Hundred Twenty Dollars and Zero Cents *****		AMOUNT:	120.00	
PAY TO THE ORDER OF Christopher Edwards				
Christopher Edwards 12146 W Sample Rd Coral Springs, FL 33066				

#010271# 0063112605# 9541541745#

Check # 10271, Posted 03-24-25, Amount 120.00



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March 31, 2025

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International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100179
DATE: 03/25/2025		
PAY TO Bright Bookkeeping & Management Corp		\$ 3,924.00
THE ORDER OF Three Thousand Nine Hundred Twenty Four Dollars and Zero Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100179⑆ ⑆063112605⑆ 9541541745⑆

Check # 100179, Posted 03-03-25, Amount 3,924.00

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100195
DATE: 03/26/2025		
PAY TO De Lage Landin Financial Services, Inc		\$ 291.18
THE ORDER OF Two Hundred Ninety One Dollar and Eighteen Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100195⑆ ⑆063112605⑆ 9541541745⑆

Check # 100195, Posted 03-12-25, Amount 291.18

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100197
DATE: 03/26/2025		
PAY TO Brown's Background Checks		\$ 30.00
THE ORDER OF Thirty Dollars and Zero Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100197⑆ ⑆063112605⑆ 9541541745⑆

Check # 100197, Posted 03-19-25, Amount 30.00

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100201
DATE: 03/27/2025		
PAY TO Smartwebs Inc		\$ 291.55
THE ORDER OF Two Hundred Ninety One Dollar and Fifty-Five Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100201⑆ ⑆063112605⑆ 9541541745⑆

Check # 100201, Posted 03-19-25, Amount 291.55

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100202
DATE: 03/27/2025		
PAY TO SAS INVENTIVE TECHNOLOGIES INC		\$ 100.00
THE ORDER OF One Hundred Dollars and Zero Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100202⑆ ⑆063112605⑆ 9541541745⑆

Check # 100202, Posted 03-17-25, Amount 100.00

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100204
DATE: 03/27/2025		
PAY TO Aire-Master Of North Broward		\$ 563.09
THE ORDER OF Five Hundred Sixty-Three Dollars and Nine Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100204⑆ ⑆063112605⑆ 9541541745⑆

Check # 100204, Posted 03-20-25, Amount 563.09

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100206
DATE: 03/27/2025		
PAY TO Beech Electric Corp		\$ 950.00
THE ORDER OF Nine Hundred Fifty Dollars and Zero Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100206⑆ ⑆063112605⑆ 9541541745⑆

Check # 100206, Posted 03-20-25, Amount 950.00

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100208
DATE: 03/27/2025		
PAY TO Iglesias Law Group, PA		\$ 1,778.67
THE ORDER OF One Thousand Seven Hundred Seventy Eight Dollars and Sixty-Seven Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100208⑆ ⑆063112605⑆ 9541541745⑆

Check # 100208, Posted 03-17-25, Amount 1,778.67

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100209
DATE: 03/27/2025		
PAY TO Oracle Electrical Services, Inc		\$ 1,450.00
THE ORDER OF One Thousand Four Hundred Fifty Dollars and Zero Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100209⑆ ⑆063112605⑆ 9541541745⑆

Check # 100209, Posted 03-18-25, Amount 1,450.00

International Village Assoc 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	Popular Community Bank 2700 Inventory Dr, Apt 101 Lauderhill, FL 33319	100210
DATE: 03/27/2025		
PAY TO She's LLC		\$ 8,250.00
THE ORDER OF Eight Thousand Two Hundred Fifty Dollars and Zero Cents		DOLLARS
<p>MEMORANDUM: See Check Stub for Remittance Info</p> <p><i>Elizabeth Carby</i></p>		

⑆100210⑆ ⑆063112605⑆ 9541541745⑆

Check # 100210, Posted 03-21-25, Amount 8,250.00



INTERNATIONAL VILLAGE ASSOCIATION, INC.
March 31, 2025

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International Village Assoc.
3700 Inventory DR Apt 101
Lauderhill, FL 33319

(0743)

Popular Community Bank
2900 NW 12th St
Miami, FL 33135

DATE: 03/25/25

100212

PAY TO: Raye Bender Rembairm PA \$ 6,543.77

THE ORDER OF: Three Thousand Five Hundred Forty Three Dollars and Seventy Seven Cents DOLLARS

MADE BY: [Signature]

⑆100212⑆ ⑆063112605⑆ 9541541745⑆

Check # 100212, Posted 03-25-25, Amount 6,543.77

International Village Assoc.
3700 Inventory DR Apt 101
Lauderhill, FL 33319

Popular Community Bank
2900 NW 12th St
Miami, FL 33135

DATE: 03/27/25

100215

PAY TO: Bright Bookkeeping & Management Corp. \$ 3,924.00

THE ORDER OF: Three Thousand Nine Hundred Twenty Four Dollars and Zero Cents DOLLARS

MADE BY: [Signature]

⑆100215⑆ ⑆063112605⑆ 9541541745⑆

Check # 100215, Posted 03-27-25, Amount 3,924.00