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VIOLET GARDENS ALF LLC
372 SW TODD AVE
PORT ST LUCIE FL 34983

Page: 1 of 5
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

VIOLET GARDENS ALF LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	275,368.45	Average Collected Balance	277,005.51
Deposits	9,848.00	Interest Earned This Period	0.00
Electronic Deposits	7,400.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,765.97	Days in Period	30
Electronic Payments	9,819.25		
Ending Balance	281,031.23		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/05	DEPOSIT	5,598.00
09/10	DEPOSIT	4,250.00
	Subtotal:	9,848.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/13	eTransfer Credit, Online Xfer Transfer from CK 4347367016	500.00
09/30	CCD DEPOSIT, FCC HCCLAIMPMT 008800216901S	6,700.00
09/30	CCD DEPOSIT, FLORIDA COMMUNI HCCLAIMPMT 000009270	200.00
	Subtotal:	7,400.00

Checks Paid

No. Checks: 6

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/09	870	268.00	09/10	874*	500.00
09/11	871	25.00	09/25	876*	836.15
09/06	872	80.00	09/24	889*	56.82
			Subtotal:		1,765.97

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

STATEMENT OF ACCOUNT

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VIOLET GARDENS ALF LLC

Page: 4 of 5
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4357773039-717-E-***
Primary Account #: 435-7773039

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
09/24	ELECTRONIC CK PMT-ARC, GLOBE LIFE INS PYMT 0875	40.50
09/26	DBCRD PUR AP, AUT 092524 VISA DDA PUR AP VIVINT INC US 801 705 6253 * UT 4085404032488391	50.39
09/30	DBCRD PUR AP, AUT 092724 VISA DDA PUR AP FORTIVA 855 802 5572 * GA 4085404032488391	62.40
Subtotal:		9,819.25

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	275,368.45	09/17	278,678.47
09/03	274,379.80	09/18	276,178.47
09/05	279,272.06	09/19	276,133.90
09/06	279,192.06	09/20	275,988.63
09/09	278,284.06	09/23	275,177.49
09/10	281,641.13	09/24	275,080.17
09/11	281,216.13	09/25	274,244.02
09/12	280,311.61	09/26	274,193.63
09/13	280,682.13	09/30	281,031.23
09/16	278,705.17		

VIOLET GARDENS ALF LLC
372 SW TODD AVE
PORT ST LUCIE FL 34983

Page: 1 of 5
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

VIOLET GARDENS ALF LLC

ACCOUNT SUMMARY

Beginning Balance	281,031.23	Average Collected Balance	285,902.41
Deposits	15,023.12	Interest Earned This Period	0.00
Electronic Deposits	10,893.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,339.23	Days in Period	31
Electronic Payments	8,740.47		
Ending Balance	293,867.65		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEPOSIT	626.12
10/08	DEPOSIT	3,795.00
10/08	DEPOSIT	1,000.00
10/15	DEPOSIT	8,102.00
10/31	DEPOSIT	1,600.00
Subtotal:		15,023.12

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC 263086307A SSA	1,259.00
10/30	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC 263086307A SSA	1,259.00
10/31	CCD DEPOSIT, FCC HCCLAIMPMT 008800216901S	8,375.00
Subtotal:		10,893.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/25	939	3,929.47	10/17	978	329.76
10/04	977*	80.00			
Subtotal:		4,339.23			

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VIOLET GARDENS ALF LLC
372 SW TODD AVE
PORT ST LUCIE FL 34983

Page: 1 of 4
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

VIOLET GARDENS ALF LLC

Account #

ACCOUNT SUMMARY

Beginning Balance	293,867.65	Average Collected Balance	297,265.74
Deposits	9,095.00	Interest Earned This Period	0.00
Electronic Deposits	9,834.00	Interest Paid Year-to-Date	0.00
Checks Paid	975.53	Annual Percentage Yield Earned	0.00%
Electronic Payments	4,162.27	Days in Period	30
Ending Balance	307,658.85		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/04	DEPOSIT	3,000.00
11/12	DEPOSIT	1,725.00
11/14	DEPOSIT	4,370.00
	Subtotal:	9,095.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEPOSIT, FLORIDA COMMUNI HCCLAIMPMT 000009270	200.00
11/29	CCD DEPOSIT, FCC HCCLAIMPMT 008800216901S	8,375.00
11/29	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC 263086307A SSA	1,259.00
	Subtotal:	9,834.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/01	938	379.28
11/12	979*	596.25

Subtotal: 975.53

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VIOLET GARDENS ALF LLC
 372 SW TODD AVE
 PORT ST LUCIE FL 34983

717 / TD Bus Convenience Plus Ckg



Statement Beginning Balance As Of: 12/1/2024		\$307,658.85
Plus	3 Deposits and Other Credits	\$15,295.00
Less	11 Checks and Other Debits	\$8,242.31
Statement Balance As Of: 12/19/2024		\$316,711.54

Transactions By Date

Date	Description	Debit	Credit	Balance
12/2/2024	COMCAST 8535114 851332086	\$407.92		\$307,250.93
12/2/2024	VISA DDA PUR AP 469216 METRO BY T-MOBILE AUTO 888 863.8768 * WA	\$49.00		\$307,201.93
12/9/2024	DEPOSIT		\$6,520.00	\$313,721.93
12/9/2024	981 CHECK	\$149.18		\$313,572.75
12/9/2024	COMMERCEBANKCARD QR PAYMENT	\$17.47		\$313,555.28
12/10/2024	FPL DIRECT DEBIT ELEC PYMT	\$380.21		\$313,175.07
12/11/2024	980 CHECK	\$80.00		\$313,095.07
12/12/2024	STATE FARM RO 27 CPG-CLIENT	\$202.52		\$312,892.55
12/13/2024	DEPOSIT		\$4,525.00	\$317,417.55
12/16/2024	DEPOSIT		\$4,250.00	\$321,667.55
12/16/2024	NSM DBAMR COOPER NSM DBAMR	\$1,976.96		\$319,690.59
12/16/2024	982 CHECK	\$787.49		\$318,903.10
12/18/2024	VISA DDA PUR AP 444500 WM SUPERCENTER 7299 PORT ST LUCIE * FL	\$2,078.00		\$316,825.10
12/18/2024	VISA DDA PUR AP 422638 WAL MART 7299 PORT SAINT LU * FL	\$113.56		\$316,711.54

Check Transactions

Number	Date	Amount
980	12/11/2024	\$80.00
981	12/9/2024	\$149.18
982	12/16/2024	\$787.49