Date 12/29/23 Primary Account Enclosures

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2125519

HIDDEN MEADOWS HOMEOWNERS ASSOC INC CHECKING ACCOUNT 2645 SILENT SPRINGS LN KNOXVILLE TN 37931-1924

Checking Account(s)

Account Title:	HIDDEN	MEADOWS	HOMEOWNERS	ASSOC	INC
	CUECKER	MC ACCOUNT	NT.		

MCB Business Plus Account Number Previous Balance 1 Deposits/Credits 15 Checks/Debits Service Charge Interest Paid	.00 .00	Number of Enclosures Statement Dates 12/01/23 thru Days in the statement period Average Ledger Average Collected	11 12/31/23 31 2,236.00 2,074.71
Ending Balance	1.158.63		

DEPOSITS Date 12/12	AND OTHER CREDITS Description Remote Deposit	Amount 5,000.00	RĐ

DERTTS	AND OTHER WITHDRAWALS	
Date 12/04	Description	Amount
1.2/04	QBooks Onl INTUIT * ' 6589116	65.55-
12/07	WEB DBT CRD 1332 12/06/23 03374613	78.66-
12/01	WIX.COM	70.00-
12/07	1-415-6399034 CA C#0943 Payment ATT	53,50-
12/01	PPĎ 031100205814944	33.30-
	HOA MCD Chacking	

	DBT CRD	Checking 0725 12/21/23 1091252829	83182517	288.42-
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Date 12/29/23 Primary Account Enclosures Page 2 29076486 11

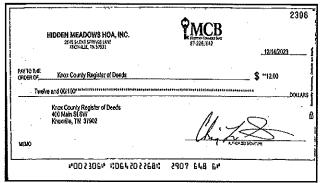
мсв в	usiness Plus		29076486 (Continued)	
DEBIT Date	S AND OTHER WITHDRAWA Description WWW.WIX.COM CA			Amount	
Date 12/05 12/05 12/18 12/18 12/20 12/21	REGISTER Check # 2304 2305 2306 2307 2308 2309 icates Break In Check	167.06 110.57 12.00 12.00 2,484.00 50.00	12/19 12/19 12/28 12/28	2310 2311 2312	Amount 885.00 163.67 600.00 15.30 57.35
DAILY Date 12/01 12/04 12/05 12/07	1,136.16	12/12 12/18 12/19	5.726.3		Balance 1,519.70 1,231.28 1,158.63

*** END OF STATEMENT ***

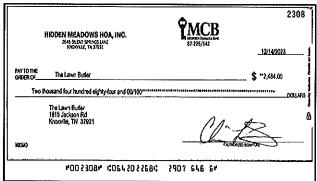
Date: 12/29/2023 Page: 3 of 4 Primary Account: 29076486

	HIDDEN MEADOWS HOA, INC. 265 SUDT SPACES USE COMMULE TO 237511	EMCB ST 225,842	2304
PAY TO THE ORDER OF	West Knox Utility		\$ **167.06
One	hundred strity-seven and 06/100**********************************		00UAR\$
WEMO	West Knox UBBy PO Box 306534 Nashwife, TN 37230-6534	Chang L	

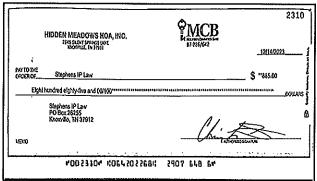
Check 2304 Amount \$167.06 Date 12/5/2023



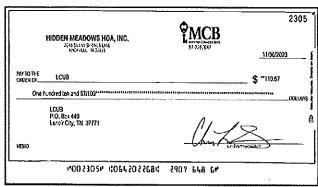
Check 2306 Amount \$12,00 Date 12/18/2023



Check 2308 Amount \$2,484.00 Date 12/20/2023



Check 2310 Amount \$885.00 Date 12/19/2023



Check 2305 Amount \$110.57 Date 12/5/2023

	HIDDEN MEADOWS HOA, INC. 2645 SEDT SPANSSUME PROVINCE, THE 27533	PMCB Britished	236 1274/2023
PAY TO THE OFFICER OF	Knox County Register of Deeds		\$ "12.00
Twe	Na 820 00/100	Mad 1914 (9)9577771297944 Pro-185744 (4) Fro-18544	DOLL
	Krox County Register of Deeds 400 Main St SW Kroxville, TN 37902	11.7	/>
VEW)		- 1/2-7 / N	AS INVITA
·	#002307# #064202868	1: 2907 S48 SF	

Check 2307 Amount \$12.00 Date 12/18/2023

	172083 HIDDEN MEADOWS HOA, INC. BAS SAIN OPPOSITURE NOTALL, IN 1914	PMCB	2309
PAY TO THE DADER OF_	Cook's Past Control	rf of 110 fill fill for the control of the 1100 for the	\$ "50.00
MENO	Cock's Pest Control PO Box 1789 Powell, TN 37849	Sinte	DOLLAS (
	40053044 HORASOSSE84	2907 648 Si*	

Check 2309 Amount \$50.00 Date 12/21/2023

23	PMCB	HIDDEN MEADOWS HOA, INC. 843 SUAT SPRESSURE MORTALE TETERS	
\$ 1163.67		rens	PAYTOTHE ORDER DR
111111111111111111 DOL1	***************************************	tundred sixty-three and 67/100	One
4	11	1.003 P.O. Box 449 Lenoir Coy, TN 37771	
in low ve	- Charles		(EnQ
Z in the		#8855 05 #805 # #865 00%	WEWO

Check 2311 Amount \$163.67 Date 12/19/2023

Date: 12/29/2023 Page: 4 of 4 Primary Account: 29076486

	HIDDEN MEADOWS HOA, INC. 25 SUDTORNS UM 25 SUDTORNS UM 25 SUDTORNS UM	WCB	2312
PAY TO THE ORDER OF	Schleppecre I Law PLLC	efenustation (piceria) have bell blebbekeelebebekeele	\$ "600.60
veuo	Schleppegreil Law PLLC PO Box 32:587 Knownile, TH 37:99)	lang ho	STORUM STORUM
•.	*6053134 NOB43033888	2907 G48 6#	

Check 2312 Amount \$600.00 Date 12/19/2023

	HIDDEN MEADOWS HOA, INC.	PMCB HT 226, 542	231
PAY TO THE ORDER OF	West Knox UGINy	######################################	\$ "57.35
ksw)	West Knox Utility PO Box 306534 Hastwille, TN 37230-6534	Grange	DOLLA
	#002315# #064202	1681 2907 S48 SV	

Check 2315 Amount \$57.35 Date 12/28/2023

	HIDDEN MEADOWS HOA, INC. 241 SEPT PRACTIVE MODULE TO 1793	PMCB 87-226,642	231
PAY TO THE ORDER OF	West Knox ütsity		\$ "15.30
FA	est 9.7d 30/100 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	*****************************	**************************************
	West Knox Ustry PO Box 306534 Nashville, TN 37230-6534		B
MEMO		- Am func	PIE SON THE
	V0033142 1:064303356	14 2907 E48 S#	

Check 2314 Amount \$15.30 Date 12/28/2023

Date 12/29/23 Primary Account Enclosures

515.00

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2128386

Savings Account(s)

Account Title:

12/31

HIDDEN MEADOWS HOMEOWNERS ASSOC INC SAVINGS ACCOUNT 2645 SILENT SPRINGS LN KNOXVILLE TN 37931-1924

SAVINGS ACCOUNT Number of Enclosures 0
Statement Dates 10/02/23 thru 12/31/23
Days in the statement period 91
Average Ledger 542.04
Average Collected 542.04
Interest Earned .47
Annual Percentage Yield Earned 0.353
2023 Interest Paid 192.35 Gold Business Savings Account Number 10213429 492.98 515.00 800.00 Previous Balance 1 Deposits/Credits 1 Checks/Debits .47 .0.35% Service Charge Interest Paid .00 208.46 **Ending Balance** DEPOSITS AND OTHER CREDITS Date 10/02 Description Amount

HIDDEN MEADOWS HOMEOWNERS ASSOC INC

DEBITS AND OTHER WITHDRAWALS Date Description

Amount 11/09 Internet Banking Transfer 800.00-

Internet Banking Transfer Interest Deposit

DAILY BALANCE SUMMARY
Date Balance Date
10/02 1,007.98 11/09 Balance Date 207.98 12/31 Balance 208.46

*** END OF STATEMENT ***



Return Service Requested

00002360 TFTSTRMT123023074538 89 000000000 002 P

HIDDEN MEADOWS HOMEOWNERS ASSOCIATION INC 2645 SWEEPING RAIN LN KNOXVILLE TN 37931

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220006580329 STATEMENT DATE 12/31/23

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968

National Visit Us Online: www.firsthorizon.com

Follow Us On Facebook!

E Follow Us On Twitter!

ACCOUNT SUMMARY	DATE BALAN	ICE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/23	\$70,114.82
1 DEPOSIT TOTALI	NG	\$222.34
1 WITHDRAWAL TO	TALING	\$5,000.00
NEW BALANCE	12/31/23	\$65,337.16

INTEREST SUMMARY ANNUAL PERCENTAGE YIELD EARNED 3.98% BASED ON AN AVERAGE COLLECTED BALANCE \$66,889.01 INTEREST EARNED \$222.34

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/23 THROUGH 12/31/23

	19. J. S. H. Berlin, B. H. H. W. W. H. S. H.	ACCOUNT HISTORY		
DATE	DESCRIPTION	DEPOSIT \	WITHDRAWAL.	CARD#
12/12	MISC. DEBIT		\$5,000.00	
12/29	INTEREST EARNED	\$222.34		

			DAILY BALAN	CE SUMMAR	Y.		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/12	\$65,114.82	12/29	\$65,337.16				

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

 $^{\star}\text{TO}$ REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.

*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST HORIZON BANK

P.O. BOX 84

MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$2,337.16
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT								
			TOTAL O	JTSTANDING	CHECKS				

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals

STEP 3 Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.

b. ADD the total of any deposits appearing in your check register but not shown on this statement.

c. SUBTOTAL

STEP 3 Enter your check register balance. \$

in the space provided above.

c. SUBTOTAL

d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement.

e. The result is your current balance and should equal the amount \$

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

in your check register.*

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance,
 to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- 2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE
- will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- 3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill 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 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 parts of your 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.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

DATE	WITHDRAWALS	DEPOSITS	BALANCE