

Cedar Acres Inc.
4700 Sheridan St.
Suite N
Hollywood, FL 33021
CedarAcresInc@gmail.com
954-817-2472

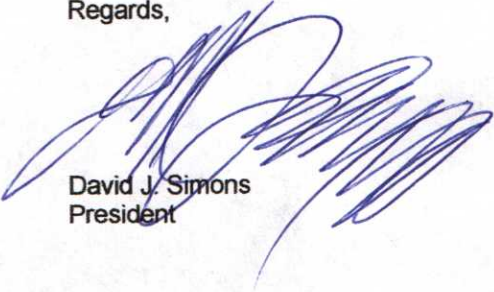
April 9, 2018

Carlotta Stauffer
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Ms. Stauffer,

Attached is the screen shot for April and the bank statement for March for the Escrow account. We deposited funds into the meter trust account of \$4320.00. We made a 50% deposit toward new meters in February and paid the balance due on March 29, 2018. We are requesting reimbursement for the attached invoice of \$4320.00. To date we have installed 146 new meters.

Regards,


David J. Simons
President

Universal Waters Plant Operations, Inc.

12065 SE 108th Terrace Rd.
Bellevue, FL 34420
352-288-5150

DATE: March 16, 2018

BILL TO

Cedar Acres, Inc.

4700 Sheridan Street
Keyes Bldg. Suite N
Hollywood, FL 33021

FOR

METER TO REPLACE

Details

AMOUNT

Meters to be replace total 24 total due

\$4320.00

Paid 1/2 for meters

2/21/18 #1911

\$2160.00

Balance due

\$2160.00

\$0.00

SUBTOTAL \$2160.00

TAX RATE 0.00%

OTHER \$0.00

TOTAL \$2160.00

Make all checks payable to Universal Waters Plant Operations
PAID UPON RECEIVE

*3/22/18
#1922*

THANK YOU FOR YOUR BUSINESS!



Account Details

Checking  \$4,468.59

As of Apr 09, 2018

Available Balance \$4,468.59

 [Order a Debit Card](#)

Posted Balance: \$4,468.59

[Manage My Alerts](#)

Interest Paid (YTD): \$0.10

[Buy QuickBooks](#)

Interest Rate: 0.020%

Routing Number:  [show](#)

Account Number: *****  [show](#)



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Transaction Details

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Daily Posted Balance¹</u>
04/04/2018	Credit		COUNTER DEPOSIT View		\$4,320.00	\$4,468.59
02/28/2018	Interest		INTEREST PAYMENT		\$0.06	\$148.59
02/26/2018	Check	<u>1006</u>	CHECK #1006 View	\$4,320.00		\$148.53

Your [Pending Transactions](#) and Available Balance will be adjusted during our nightly processing cycle as activity is posted to your account.

Transactions are paid from your Available Balance at the time of posting consistent with payment guidelines in your [Bank Service Agreement](#).

¹Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance consistent with our payment guidelines, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.



888-07-01-00 30463 0 C 001 30 50 004
CEDAR ACRES INC
METER TRUST
4700 SHERIDAN ST STE N
HOLLYWOOD FL 33021-3416

Your account statement

For 03/30/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Protect Yourself from Identity Theft

At BB&T, protection of your information and accounts is our priority. Here are some ways you can prevent identity theft and fraud:

- Shred this statement and other personal information before throwing them away
- Never disclose your personal information, account number, or password to an unexpected email or text
- Monitor your financial accounts and credit reports for suspicious activity
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts

Learn more security tips at BBT.com/Security

BB&T, Member FDIC.

■ BUSINESS MONEY RATE SAVINGS [REDACTED]

Account summary

Your previous balance as of 02/28/2018	\$148.59
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/30/2018	= \$148.59

Interest summary

Interest paid this statement period	\$0.00
2018 interest paid year-to-date	\$0.10
Interest rate	0.01%

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE APRIL 1, 2018

The following changes have been made to the Deposit Agreement that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the Deposit Agreement from any branch or online at www.bbt.com. The current version of the Deposit Agreement will govern your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

F. FUNDS AVAILABILITY

The following has been added to the second paragraph of 1. GENERAL WITHDRAWAL POLICY:

Deposits received as a Real-Time Payment (RTP) will be available to you immediately. You acknowledge that any RTP is governed specifically by RTP Operating Rules of The Clearing House in effect at the time of the transaction and can be found at