



Statement of Account

Last statement: October 04, 2024
This statement: November 06, 2024
Total days in statement period: 33

LAS OLAS CAPITAL REAL ESTATE FUND IV LP
888 E LAS OLAS BLVD SUITE 200
FORT LAUDERDALE FL 33301-2285

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Direct inquiries to:
Customer Service Center
800-706-9991

Seacoast National Bank
6825 N Powerline Road
Ft Lauderdale FL 33309

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Summary of Account Balance

Account	Number	Ending Balance
Seacoast Business Money Market	4128718230	\$4,772,114.20

WRAP UP YOUR HOLIDAY SHOPPING WITH CONFIDENCE. THE HOLIDAY SEASON IS A TIME OF PEACE, AND THANKS TO YOUR SEACOAST BANK VISA® DEBIT CARD, PEACE OF MIND. YOUR DEBIT CARD IS THE SECURE WAY TO PAY FOR GIFTS AND HAS MANY SECURITY FEATURES TO PUT YOUR MIND AT EASE THIS HOLIDAY SEASON. WHEN IT COMES TO SAFETY AND SECURITY, WE HAVE IT ALL WRAPPED UP. SEACOAST BANK IS MEMBER FDIC.

Seacoast Business Money Market

Account number 4128718230 Interest paid year to date \$99,857.62

Date	Description	Additions	Subtractions	Balance
10-04	Beginning balance			\$4,879,400.48
10-08	#Online/Phone Debit REF 2821443L FUNDS TRANSFER TO DEP 4616166766 FROM ONLINE FUNDS TRANSFER VIA		-24,722.02	4,854,678.46
10-15	#Online/Phone Credit REF 2881631L FUNDS TRANSFER FRMDEP 4616166766 FROM ONLINE FUNDS TRANSFER VIA	68,000.00		4,922,678.46
10-15	#Online/Phone Debit REF 2881632L FUNDS TRANSFER TO DEP 1015973 FROM ONLINE 4Q24 MGMT FEE FOR		-147,397.19	4,775,281.27
10-23	#Online/Phone Debit REF 2971649L FUNDS TRANSFER TO DEP 4616166766 FROM ONLINE FUNDS TRANSFER VIA		-9,135.27	4,766,146.00
10-23	#Online/Phone Debit REF 2971653L FUNDS TRANSFER TO DEP 4616166766 FROM ONLINE FUNDS TRANSFER VIA		-9,135.27	4,757,010.73
11-06	#Interest Paid	15,103.47		4,772,114.20
11-06	Ending totals	83,103.47	-190,389.75	\$4,772,114.20



Error Resolution Notice

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 (if any),
2. Describe the error or the 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 re-credit 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,

Preauthorized Transfers:

If you have arranged to have a direct deposit or other preauthorized electronic fund transfers made to your account at least once every 60 days from the same person or company, you may telephone us at the Customer Service Center number listed below to find out whether the transfer was made as scheduled.

Nonsufficient funds (NSF) fees:

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account (i.e., your available balance), and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment.

In case of errors or questions about your electronic transfers or NSF fees:

Telephone us at 1-800-706-9991

Or

Write us at: P.O. Box 9012, Stuart, FL 34995-9012