

ABERDEEN CREEK HOA CHASE CHECKING ACCOUNT

ACTIVITY IN CHECKING ACCOUNT REQUIRED AT LEAST EVERY 24 MONTHS

To avoid losing online access to the Chase Bank HOA checking account there must be activity at least every 24 months.

Previous activity - withdrawal and deposit of a small \$ amount - was September 2020.

Most Recent activity - negotiation of a check drawn on the account - was February 2022.

Next activity required no later than **January, 2024** unless there has been interim activity.

Note: checking account online access (Userid/Password) information held by HOA Treasurer and HOA Management Company. Checking account signers - President and Treasurer. Board Resolution signed by Board Secretary required to change signers which must be done in person at a Branch.