



P.O. Box 9602 • Winter Haven, FL 33883
 SouthStateBank.com • 800.277.2175

Statement Ending 04/30/2026

HILLSBOROUGH SOIL & WATER

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Account Number: XXXXXXXXXXXXXXX6539

HILLSBOROUGH SOIL & WATER
 CONSERVATION DISTRICT
 4503 CORONET RD
 PLANT CITY FL 33566-4159

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUS CHECKING	XXXXXXXXXXXXXXXX6539	\$1,000.00

SMALL BUS CHECKING - XXXXXXXXXXXXXXX6539 CAPITAL ASSET FUND

Account Summary

Date	Description	Amount	Description	Amount
04/03/2026	Beginning Balance	\$0.00	Minimum Balance	\$1,000.00
	1 Credit(s) This Period	\$1,000.00	Average Available Balance	\$1,000.00
	0 Debit(s) This Period	\$0.00		
04/30/2026	Ending Balance	\$1,000.00		

Effective March 27, 2026, we made the following minor updates to the SouthState Business Account Fee Schedule.

- **Stop Payment Fee - Zelle® - (will show as STOPPMNTFEE on your account statement)** has been simplified to **Stop Payment Fee - Zelle®**
- **Bank to Bank External Transfers Next Day Delivery (Online Banking)** has been enhanced to **Bank to Bank Outgoing External Transfers Next Day Delivery (Online Banking)**
- **Rush Delivery Bill Payments - Same Day Bill Payment** has been enhanced to **Rush Delivery Bill Payments – Same Day Bill Payment (ACH Only)**

A copy of the updated Business Account Fee Schedule is available at www.SouthStateBank.com/BusinessAccountFeeSchedule.

Deposits

Date	Description	Amount
04/03/2026	Transfer From DDA Account FUND NEW ACCOUNT	\$1,000.00
		1 item(s) totaling \$1,000.00

Daily Balances

Date	Amount
04/03/2026	\$1,000.00

Member FDIC
 NMLS# 403455



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