



Member Service Center.....727.431.7680, 800.593.2274
MoneyLine.....727.586.6669, 866.667.9651
Website.....achievacu.com
Mailing address.....P.O. Box 1500 | Dunedin FL, 34697

Member Number: ***9981
Statement Period: 12/01/2024 to 12/31/2024
Page Number: 1 of 8

SWFL CAMPING RENTALS LLC
SWFL CAMPING RENTALS LLC
PO BOX 7340
NORTH PORT FL 34290-0340

Deposit Account Balances as of 12/31/2024	
Total Shares:	\$102,183.78
Total Certificates:	\$0.00

The 12/31/24 ending balance in your IRA account is the Fair Market Value.

IMPORTANT NOTE: Your 2024 1099-INT form reflects the total combined interest earned in 2024 in all of your deposit accounts at Achieva Credit Union.

Deposit Accounts

BUSINESS ESSENTIAL CHECKING 0750

Posted Date	Eff Date	Transaction Description	Withdrawals/ Debits	Deposits/ Credits	New Balance
12/01		Beginning Balance			\$109,406.17
12/02		ACH Deposit SWFL CAMPING RENTALS, 82435735 CELTIC BANK /CCD		15,000.00	124,406.17
12/02		ACH Withdrawal ANGELA OMICOLI PAYMENT NGIC 888-7810585 NPS/PPD	-36.49		124,369.68
12/02		Card purchase Withdrawal PRIME VIDEO CHANNELS (2024-12-01) AMZN.COM/BIL WA	-13.64		124,356.04
12/02		Card purchase Withdrawal COSTCO *ANNUAL RENEWAL (2024-12-01) 800-774-2678 WA	-130.00		124,226.04
12/02		Card purchase Withdrawal WAWA 5295 (2024-11-30) NORTH PORT FL	-72.82		124,153.22
12/02		Card purchase Withdrawal WAWA 5295 (2024-11-30) NORTH PORT FL	-85.48		124,067.74
12/03		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 62069943 /CCD		3,404.15	127,471.89
12/03		ACH Withdrawal ANGIE OMICOLI PAYMENT VENMO /WEB	-100.00		127,371.89
12/03		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 82663113 /CCD	-101.78		127,270.11
12/03		Draft Withdrawal Check # 1824 Tracer 910400360066920	-25,000.00		102,270.11
12/03		Card purchase Withdrawal RACETRAC111 00001115 (2024-12-01) PORT CHARLOT FL	-38.15		102,231.96
12/04		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 66704343 /CCD		742.49	102,974.45
12/04		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 87159073 /CCD	-22.20		102,952.25
12/04		POS Card purchase Withdrawal SHELL SERVICE S BRADENTON FL	-44.35		102,907.90



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12/04		Card purchase Withdrawal APPLE.COM/BILL (2024-12-03) 866-712-7753 CA	-19.33		102,888.57
12/04		Card purchase Withdrawal PRIME VIDEO CHANNELS (2024-12-03) AMZN.COM/BIL WA	-11.36		102,877.21
12/04		Card purchase Withdrawal TST*TWISTED FORK GRILL (2024-12-03) PORT CHARLOT FL	-54.60		102,822.61
12/05		ACH Withdrawal SWFL CAMPING RENTALS, 30265 ONDECK CAPITAL 1 20241204M/CCD	-368.95		102,453.66
12/05		Card purchase Withdrawal SAMSCLUB #6445 (2024-12-04) PORT CHARLOT FL	-66.61		102,387.05
12/05		Card purchase Withdrawal CARPARTSCOM * (2024-12-04) 866-529-0412 CA	-261.07		102,125.98
12/06		POS Card purchase Withdrawal DAYBREAK MARKET 2330 CHAMPION RING US FORT MYERS FL	-8.81		102,117.17
12/07		Withdrawal Share ID 0600 Angela M Omicioli *****5356 monthly rents	-4,700.00		97,417.17
12/07		POS Card purchase Withdrawal NORTH PORT MARAT 13501 S TAMIAMI TR US NORTH PORT FL	-6.67		97,410.50
12/09		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 76536253 /CCD		3,796.00	101,206.50
12/09		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 80511713 /CCD		3,205.00	104,411.50
12/09		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 96733823 /CCD	-80.52		104,330.98
12/09		ACH Withdrawal ANGELA OMICOLI CRCARDPMT CAPITAL ONE /CCD	-18.19		104,312.79
12/09		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 00688613 /CCD	-59.85		104,252.94
12/09		POS Card purchase Withdrawal DAYBREAK MARKET 2330 CHAMPION RING US FORT MYERS FL	-15.50		104,237.44
12/09		POS Card purchase Withdrawal MCDONALD'S F6615 9683 MAC DR PUNTA GORDA FL	-9.94		104,227.50
12/09		Card purchase Withdrawal WALMART.COM 8009256278 (2024-12-08) BENTONVILLE AR	-45.20		104,182.30
12/09		Card purchase Withdrawal CRACKER BARREL #282 VE (2024-12-08) VENICE FL	-43.29		104,139.01
12/10		POS Card purchase Withdrawal WAWA 5343 26415 INDIAN TRAIL DRIV PUNTA GORDA FL	-25.09		104,113.92
12/10		Card purchase Withdrawal APPLE.COM/BILL 866-712-7753 CA	-13.80		104,100.12
12/11		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 85532933 /CCD		1,716.00	105,816.12
12/11		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 05542953 /CCD	-51.31		105,764.81
12/11		Draft Withdrawal Check # 1825 Tracer 911200360017015	-576.33		105,188.48
12/11		Card purchase Withdrawal PRIME VIDEO CHANNELS (2024-12-10) AMZN.COM/BIL WA	-6.81		105,181.67
12/11		Card purchase Withdrawal MBA RENTAL INSURANCE (2024-12-10) PHOENIX AZ	-362.00		104,819.67



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12/12		ACH Withdrawal OMICIOLI,ANTHONY ONLINE PMT BANK OF AMERICA CAR LOAN PAYMENT/WEB	-900.00		103,919.67
12/12		ACH Withdrawal SWFL CAMPING RENTALS, 30450 ONDECK CAPITAL 5 20241211M/CCD	-368.95		103,550.72
12/13		ACH Withdrawal OMICIOLI,ANTHONY ONLINE PMT BANK OF AMERICA CAR LOAN PAYMENT/WEB	-600.00		102,950.72
12/14		POS Card purchase Withdrawal 7-ELEVEN 5800 DUNCAN RD US PUNTA GORDA FL	-96.62		102,854.10
12/16		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 93890103 /CCD		1,573.32	104,427.42
12/16		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 98251533 /CCD		1,070.00	105,497.42
12/16		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 97245333 /CCD		1,126.00	106,623.42
12/16		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 13698953 /CCD	-47.05		106,576.37
12/16		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 17006123 /CCD	-33.67		106,542.70
12/16		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 17958863 /CCD	-31.99		106,510.71
12/17		POS Card purchase Withdrawal 7-ELEVEN 8920 COLONIAL CENT US FT. MYERS FL	-11.36		106,499.35
12/17		Card purchase Withdrawal PRIME VIDEO CHANNELS AMZN.COM/BIL WA	-10.23		106,489.12
12/17		Card purchase Withdrawal RACETRAC 9640 00096404 (2024-12-15) PUNTA GORDA FL	-17.87		106,471.25
12/17		Card purchase Withdrawal RACETRAC 9640 00096404 (2024-12-15) PUNTA GORDA FL	-25.67		106,445.58
12/18		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 03395133 /CCD		1,370.00	107,815.58
12/18		ACH Withdrawal ANTHONY OMICIOLI WEB PAY FIFTH THIRD BANK 8008372000/WEB	-331.40		107,484.18
12/18		ACH Withdrawal Angela Omicioli C01 FLA DEPT REVENUE SALES TAX/CCD	-1,084.79		106,399.39
12/18		ACH Withdrawal Angela Omicioli C01 FLA DEPT REVENUE SALES TAX/CCD	-1,139.53		105,259.86
12/18		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 22986023 /CCD	-40.96		105,218.90
12/18		Draft Withdrawal Check # 1826 Tracer 911900360062295	-503.00		104,715.90
12/18		Card purchase Withdrawal BUCCANEERS TICKETS (2024-12-17) 813-870-2700 FL	-280.60		104,435.30
12/18		Card purchase Withdrawal SUBWAY 28766 (2024-12-17) FT MYERS FL	-19.95		104,415.35
12/19		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 05828443 /CCD		4,054.49	108,469.84
12/19		ACH Withdrawal ANGIE OMICIOLI PAYMENT VENMO /WEB	-503.00		107,966.84
12/19		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 25332023 /CCD	-121.23		107,845.61



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12/19		ACH Withdrawal Angela Omicioli ACHPYMNT Roadrunner Accou (833) 288-1367/PPD	-500.00		107,345.61
12/19		ACH Withdrawal SWFL CAMPING RENTALS, 30622 ONDECK CAPITAL 5 20241218L/CCD	-368.95		106,976.66
12/19		POS Card purchase Withdrawal MCDONALD'S F40726 16490 VINTAGE COMMERCE FORT MYERS FL	-8.83		106,967.83
12/19		Card purchase Withdrawal DEFY BRADENTON BRADENTON FL	-70.58		106,897.25
12/20		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 09525493 /CCD		2,475.00	109,372.25
12/20		ACH Withdrawal OMICOLI, ANTHONY LOAN PMTS LIGHTSTREAM /WEB	-487.41		108,884.84
12/20		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 28952143 /CCD	-74.00		108,810.84
12/20		Draft Withdrawal Check # 1827 Tracer 912100360025059	-861.00		107,949.84
12/20		Card purchase Withdrawal CHICK-FIL-A #01571 (2024-12-18) FORT MYERS FL	-10.21		107,939.63
12/20		Card purchase Withdrawal BURGER KING #4893 Q07 (2024-12-18) PUNTA GORDA FL	-6.18		107,933.45
12/21		POS Card purchase Withdrawal MURPHY7328ATWAL NORTH PORT NORTH PORT FL	-47.33		107,886.12
12/21		Withdrawal Share ID 0600 Angela M Omicioli *****5356 Rv payments	-5,000.00		102,886.12
12/21		POS Card purchase Withdrawal WAL-MART #3387 NORTH PORT NORTH PORT FL	-212.93		102,673.19
12/21		POS Card purchase Withdrawal ADVANCE AUTO PA NORTH PORT NORTH PORT FL	-145.27		102,527.92
12/22		POS Card purchase Withdrawal AMAZON.COM*Z98J86E01 SEATTLE WA	-106.99		102,420.93
12/22		Card purchase Withdrawal DUNKIN #353852 (2024-12-21) NORTH PORT FL	-15.03		102,405.90
12/23		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 15338383 /CCD		1,245.00	103,650.90
12/23		ACH Deposit SWFL Camping Rentals Receivable Habitat for Huma /CCD		6,000.86	109,651.76
12/23		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 34622063 /CCD	-37.23		109,614.53
12/23		POS Card purchase Withdrawal MCDONALD'S F6187 28215 TAMIAMI TRL BONITA SPRING FL	-9.89		109,604.64
12/24		ACH Withdrawal Anthony Omicioli BILL PAY VALLEY BANK /CCD	-1,100.00		108,504.64
12/24		ACH Withdrawal ANGIE OMICOLI PAYMENT VENMO /WEB	-100.00		108,404.64
12/24		ACH Withdrawal OMICOLI ANTHONY J TRANS PMT 360 SHEFFIELD FI /PPD	-300.06		108,104.58
12/24		ACH Withdrawal OMICOLI A LOAN PYMNT CITIZENS ONE AUT /PPD	-732.64		107,371.94
12/24		Draft Withdrawal Check # 1828 Tracer 912500360057961	-800.00		106,571.94



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12/24		POS Card purchase Withdrawal FAMOUS FOOTWEAR 3844 BELTLINE ROAD ADDISON TX	-74.89		106,497.05
12/24		Draft Withdrawal Check # 1010 Tracer 912500360066741	-2,877.46		103,619.59
12/25		Card purchase Withdrawal SUPER SUDS CAR WASH - (2024-12-23) BONITA SPRIN FL	-4.00		103,615.59
12/25		Card purchase Withdrawal RACETRAC2535 00025353 (2024-12-23) FORT MYERS FL	-78.86		103,536.73
12/26		ACH Withdrawal SWFL Camping Rentals, CNTRCT PMT Equip Financing 5153557/CCD	-658.68		102,878.05
12/26		POS Card purchase Withdrawal TRACTOR SUPPLY #2439 19410 TIMES CIRCLE VENICE FL	-318.58		102,559.47
12/26		Card purchase Withdrawal SBARRO 331 (2024-12-24) PORT CHARLOT FL	-11.95		102,547.52
12/27		ACH Withdrawal SW Florida Camping Ren ACH Collec Booksmarts Inc /CCD	-60.00		102,487.52
12/27		ACH Withdrawal OMICOLI,ANTHONY ONLINE PMT BANK OF AMERICA CAR LOAN PAYMENT/WEB	-550.00		101,937.52
12/27		ACH Withdrawal SWFL CAMPING RENTALS, 30802 ONDECK CAPITAL 5 20241226N/CCD	-368.95		101,568.57
12/27		POS Card purchase Withdrawal FLYING J #624 29933 STATE RD 52 SAN ANTONIO FL	-120.00		101,448.57
12/27		Card purchase Withdrawal APPLE.COM/BILL 866-712-7753 CA	-9.99		101,438.58
12/29		Card purchase Withdrawal PEACE RIVER CAMPGROUND (2024-12-27) ARCADIA FL	-82.25		101,356.33
12/29		Card purchase Withdrawal RACETRAC111 00001115 (2024-12-27) PORT CHARLOT FL	-100.27		101,256.06
12/30		ACH Withdrawal ANGELA OMICOLI PAYMENT NGIC 888-7810585 NPS/PPD	-596.58		100,659.48
12/30		POS Card purchase Withdrawal MCDONALD'S F6247 1715 DEL PRADO BLVD CAPE CORAL FL	-11.72		100,647.76
12/31		ACH Deposit SWFL CAMPING RENTALS DEPOSIT INTUIT 29464123 /CCD		1,461.25	102,109.01
12/31		ACH Withdrawal ANGELA OMICOLI PAYMENT NGIC 888-7810585 NPS/PPD	-36.49		102,072.52
12/31		ACH Withdrawal SWFL CAMPING RENTALS TRAN FEE INTUIT 48372853 /CCD	-43.69		102,028.83
12/31		POS Card purchase Withdrawal BABE'S ACE HARDWARE-EN 450 N INDIANA AVE ENGLEWOOD FL	-54.55		101,974.28
12/31		POS Card purchase Withdrawal MCDONALD'S F6592 1250 S MCCALL ENGLEWOOD FL	-10.05		101,964.23
12/31		POS Card purchase Withdrawal AUTOZONE 3816 1021 CREIGHTON CRE NORTH PORT FL	-32.07		101,932.16
12/31		Ending Balance			\$101,932.16

Total Credits for this account: 48,239.56

Total Debits for this account: 55,713.57



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Checks Cleared At A Glance

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/24	1010	2,877.46	12/11	1825	576.33	12/20	1827	861.00
12/03	*1824	25,000.00	12/18	1826	503.00	12/24	1828	800.00

BUSINESS SAVINGS 0849

Posted Date	Eff Date	Transaction Description	Withdrawals/ Debits	Deposits/ Credits	New Balance
12/01		Beginning Balance			\$251.60
12/31		Annual Percentage Yield Earned 0.090% on average balance of 251.60 from 2024-12-01 through 2024-12-31		0.02	251.62
12/31		Ending Balance			\$251.62

Overdraft Fee Summary for this Suffix		
	Total for this period	Total year-to-date
Overdraft Fees Total	\$0.00	\$0.00
Returned Item Fees Total	\$0.00	\$0.00

DEPOSIT & LOAN ACCOUNTS YEAR-TO-DATE SUMMARY

Account	Dividend /Interest	Federal /Withholding	CD Penalties	Finance Charge	Charges
0750-Business Essential Checking					
0849-Business Savings	\$0.24				
Total	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00

IF YOU ARE IN BANKRUPTCY, OR HAVE BEEN GRANTED A BANKRUPTCY DISCHARGE, THIS NOTICE, LETTER OR STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT INTENDED AS AN ATTEMPT TO COLLECT, ASSESS OR RECOVER ANY PORTION OF A DEBT FROM YOU PERSONALLY.

IMPORTANT INFORMATION FOR YOUR DEPOSIT ACCOUNTS AND LOANS

Change of Address - If you change your mailing address, telephone number, and/or e-mail address, we are asking you to promptly notify us of the change by telephone or in writing at the number or address indicated on your statement.

Account Agreement - When you opened your account, you received an Account Agreement, a Schedule of Fees and Rates in effect at time of account opening. You agreed that your account(s) would be governed by the terms and conditions of these documents as amended from time to time. The most current versions of these documents may be obtained from Achieva Credit Union at any time and can be viewed on our website at www.AchievaCU.com.

In Case of Errors or Questions About Your Electronic Transfers - Telephone us at the number listed on the front of your statement or Write us at the address on the front of your statement as soon as you can, 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 it 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 credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Consumer Accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly within 10 business days (20 business days for new accounts). If we need more time, we may take up to 45 days (90 days for new accounts, point-of-sale or foreign-initiated transactions). We will credit your account for the amount of the suspected error within 10 business days of your notification so that you have use of the money while we investigate. We will contact you with the result within three business days after we complete the investigation. You have the right to ask for copies of the documents used in the investigation.

For Other Accounts: we will investigate, and if we find we have made an error, we will credit your account at the conclusion of our investigation.

Reporting Other Problems - You must examine your statement carefully and promptly. If you do not notify us in writing within the time period specified in the account agreement (either 60 days or in some cases 30 days after we make the statement available to you, based on type of account), we are not liable to you, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposit - If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you may call us at the number listed on the front of this statement, visit the Achieva website at www.AchievaCU.com and sign-in to Home Banking, or use our Audio response system (MoneyLine) to determine if the deposit was made as scheduled.

Negative Information Notice - We may report information about your loan, share or deposit accounts to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Billing Rights Summary for Open-End Credit - In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the mailing address listed on the front of your statement 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 the 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 the 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.

How to Compute Your Finance Charge for Open-End Loans - The Finance Charge begins to accrue on the date of each advance and accrues for each day the balance remains unpaid. The unpaid balance for each day is multiplied by the applicable daily periodic rate to determine the Finance Charge for that day. The sum of these daily charges is the Finance Charge. The unpaid balance is the outstanding balance at the close of business after all transactions have been entered.



Equal Housing Lender.
Federally Insured by NCUA.

To Balance Your Checkbook

1. Make sure all withdrawals and deposits reported on your share draft account statement are recorded in your checkbook (such as automatic transfers, fees, and charges).

_____ 2. Enter the closing balance from the front of your share draft account statement.

_____ 3. List the amount of any deposits you have made that are not reported on your statement.

_____ 4. Add together the amounts from steps 2 and 3.

_____ 5. Enter the total from the section at right, listing the amount of all checks and withdrawals you have made that are not reported on your statement.

_____ 6. Subtract the total on line 5 from the total on line 4 to calculate your adjusted balance. This amount should match the balance in your checkbook register.

List Outstanding Checks and Withdrawals

Ck. No.

Amount

Ck. No.

Amount

Total