

BOND DEPOSIT MAINTENANCE FORM

M **Direct Bond Deposit Type**
(Choose one Below)

H= HALL RENTAL
L= LANDSCAPE/DRAIN/PAVE
M= MISCELLANEOUS
P= POLITICAL SIGNS
PR= PERFORMANCE
B= BID BONDS
RGT= RIVER GRASS THEATRE
SD= SECURITY DEPOSIT

DEPOSIT REFUND REQUEST

Refund Amount \$
Amount Forfeited \$
Balance of Deposit \$
Total Deposit \$

Date: _____

Department Head Approval

CASHIER USE ONLY

RECEIPT NUMBER

2 0 3 1 0 4 4 7 2

DEPARTMENT USE ONLY

DIVISION NUMBER

6 0 1 0

PAYMENT RECEIVED FROM

Name G&I VII Pembroke Retail, LLC Westfork

Address 2240 NW 19 St., Suite 801

Boca Raton, FL 33431

CONTRACT/BOND AGREEMENT

Name Westfork Plaza Bldg. C Maintenance Bond

Address Pines Blvd. & Dykes Rd.

DEPOSIT REFUND PAYEE NAME

G&I VII Pembroke Retail, LLC Westfork

EXPECTED DATE OF COMPLETION

0 8 - - 2 0 1 9

DEPOSIT DATE

0 8 - 1 2 - 2 0 1 8

DEPOSIT AMOUNT

5 6 9 7 . 4 0

EVENT DATE (for recreation use only)

- - - - -

Notice to Purchaser: In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-1/1140

Date 05/15/18 09:12:22 AM

NTX

GLADES ROAD

0014

0000490

0007

Pay



BANK OF AMERICA FIVE SIX NINE SEVEN 40 CT SCTS

\$5,697.40

Five Thousand Six Hundred Ninety Seven and 40/100 Dollars

To The
Order Of CITY OF PEMBROKE PINES
MAINTENANCE BOND

Remitter (Purchased By): G&I VII PEMBROKE RETAIL LLC (WESTFORK)

Bank of America, N.A.
SAN ANTONIO, TX

AUTHORIZED SIGNATURE

⑈0820609228⑈ ⑆114000019⑆ 001641001973⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

00-53-3364B 11-2010



CITY OF PEMBROKE PINES

601 CITY CENTER WAY
PEMBROKE PINES, FL 33025
(954) 450-1060

RECEIPT NUMBER: 203104472

7/16/2018

PAGE 1 OF 1

DESCRIPTION	ACCOUNT NUMBER	AMOUNT PAID
..: Deposit temp. Account	1-220243- - - - -	5,697.40

TOTAL CHARGE: 5,697.40
AMOUNT RECEIVED: 5,697.40
CHANGE: .00

NOTES: MAINTENANCE BOND

CHECK: 0820609228
NAME: G&I VII PEMBROKE RETAIL LLC



CITY OF PEMBROKE PINES

601 CITY CENTER WAY
PEMBROKE PINES, FL 33025
(954) 450-1060

RECEIPT NUMBER: 203104472

7/16/2018

PAGE 1 OF 1

DESCRIPTION	ACCOUNT NUMBER	AMOUNT PAID
..: Deposit temp. Account	1-220243- - - - -	5,697.40

TOTAL CHARGE: 5,697.40
AMOUNT RECEIVED: 5,697.40
CHANGE: .00

NOTES: MAINTENANCE BOND

CHECK: 0820609228
NAME: G&I VII PEMBROKE RETAIL LLC