

P O BOX 519
COMMERCE GA 30529

ACCOUNT: XXXXXXXXXX4609 07/31/2024
DOCUMENTS: 15

TELEPHONE: 800-822-2651



MAPLE CREEK COMMUNITY LLC
172 RIDGELAND DRIVE
MAYSVILLE GA 30558

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Detect potential fraud with Positive Pay. Manage your money through business online and mobile banking, set up alerts to approve or decline payments, and more. Protect your business at ucbi.com/positive-pay.
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BUSINESS FREEDOM ACCOUNT XXXXXXXXXX4609
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		LAST STATEMENT 06/28/24	
MINIMUM BALANCE	4,965.91	9 CREDITS	13,363.96
AVG AVAILABLE BALANCE	9,942.50	57 DEBITS	12,550.00
AVERAGE BALANCE	10,380.38	THIS STATEMENT 07/31/24	20,948.05
TOTAL DAYS IN STATEMENT PERIOD	06/29/24 THROUGH 07/31/24:		4,965.91
			33

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
07/05 7,200.00 07/22 550.00
07/08 550.00 07/24 350.00

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
XX5450 MT CREDIT 07/03 16:52 METAPAY*Lindsay 6505434800 CA 07/03 650.00
23067700 321879
ATM DEPOSIT/TRANSFER 07/10 700.00
XX5450 MT CREDIT 07/15 15:20 METAPAY*Stevi Le 6505434800 CA 07/15 750.00
23067700 308759
Cash App * Cash App T38HKBC56RB9Z13 07/17 900.00
Cash App * Cash App T3T4W7FQ9C1GV7G 07/26 900.00

----- CHECKS -----
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
873*07/02 942.67 892 07/05 60.13 896*07/23 300.00
876*07/05 21.21 893 07/26 100.00 899*07/30 200.35
889 07/03 119.65 894 07/15 500.00 1050 07/29 21.69
890*07/02 48.05 895 07/18 115.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE
* * * C O N T I N U E D * * *

UNITED COMMUNITY (23)
P O BOX 519
COMMERCE GA 30529

000 00011 02
ACCOUNT: XXXXXXXXXXXX4609
DOCUMENTS: 15
PAGE: 2
07/31/2024

TELEPHONE: 800-822-2651

MAPLE CREEK COMMUNITY LLC

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
XX5450 DDA POS PURCH 06/28 21:10 DOLLAR-GENERAL # COMMERCE GA 30805101 296693	07/01	10.61
HOME DEPOT PAYMENT 091420997962970	07/01	33.27
XX5450 DDA POS PURCH 06/28 RACETRAC284 00 COMMERCE GA 96257047 442055	07/01	51.00
CITI CARD ONLINE PAYMENT 421421009603838	07/01	250.00
HOME DEPOT ONLINE PMT 601420994123849	07/01	800.00
AMEX EPAYMENT ACH PMT M9904	07/01	1,000.00
HOME DEPOT PAYMENT 091421003502409	07/01	1,000.00
XX5450 DDA POS PURCH 06/28 10:25 SMYRNA READY MIX 615-355-1028 TN 07058472 20980	07/01	1,696.96
XX5450 DDA POS PURCH 07/06 23:49 RACETRAC284 00 COMMERCE GA 95709636 603601	07/08	59.00
GPC GPC EBILL 0233397076JFS Transfer to xxx8694 Funds Transfer via Mobile	07/08	199.83
AMEX EPAYMENT ACH PMT M7742	07/08	500.00
GPC GPC EBILL 3901554151CNL	07/09	1,000.00
XX5450 DDA POS PURCH 07/09 15:47 O'REILLY 5168 CORNELIA GA 36675501 306048	07/09	17.22
WINDSTREAM WSC ACH 000000375789765	07/09	64.18
XX5450 DDA POS PURCH 07/10 16:18 LANIER HYDRAULIC GAINESVILLE GA 05565804 419215	07/10	109.09
XX5450 DDA POS PURCH 07/10 15:40 COKER EQUIPMENT GAINESVILLE GA 06792999 789353	07/11	32.05
XX5450 DDA POS PURCH 07/12 12:39 AT&T STORE 242 HOUSTON TX 01341711 309236	07/12	13.49
XX5450 DDA POS PURCH 07/13 03:03 RACETRAC284 00 COMMERCE GA 95926827 692987	07/15	2,055.81
XX5450 DDA POS PURCH 07/16 13:57 DOLLAR TR 978 BI TOCCOA GA 84676001 740484	07/15	44.00
WASTE MANAGEMENT INTERNET 043000099544218 Transfer to xxx9171 Funds Transfer via Mobile	07/16	7.98
XX5450 DDA POS PURCH 07/15 00:58 RACETRAC625 00 COMELIA GA 96036293 698859	07/16	152.31
XX5450 DDA POS PURCH 07/19 13:55 DOLLAR GENERAL # TOCCOA GA 32031301 254611	07/16	300.00
XX5450 DDA POS PURCH 07/21 17:16 WM SUPERCENTER # COMMERCE GA 00030036 156919	07/22	49.13
XX5450 DDA POS PURCH 07/18 06:16 RACETRAC625 00 COMELIA GA 96257316 734785	07/22	12.25
		50.17
		51.85

* * * C O N T I N U E D * * *

TELEPHONE: 800-822-2651

MAPLE CREEK COMMUNITY LLC

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
XX5450 DDA POS PURCH 07/19 17:12 INGLES MARKETS # TOCCOA GA 07/22 62850403 207750	07/22	65.46
BEST BUY PAYMENT 601439821769769	07/22	100.00
DISCOVER E-PAYMENT 4890	07/22	144.98
Transfer to xxx4617 Funds Transfer via Mobile	07/22	300.00
CITI CARD ONLINE PAYMENT 431439818309935	07/22	500.00
XX5450 DDA POS PURCH 07/19 17:25 CASH APP*BRADLEY San Francisco CA 03560088 0293	07/22	750.00
AMEX EPAYMENT ACH PMT M1826	07/22	1,500.00
HOME DEPOT PAYMENT 091439803434623	07/22	2,000.00
HOME DEPOT PAYMENT 091439832830340	07/22	2,000.00
XX5450 DDA POS PURCH 07/21 00:35 RACETRAC284 00 COMMERCE GA 07/23 95486962 032752	07/23	40.02
XX5450 DDA POS PURCH 07/21 00:41 RACETRAC284 00 COMMERCE GA 07/23 95486970 334030	07/23	45.00
LIBERTY MUTUAL 9819157	07/23	130.67
XX5450 DDA POS PURCH 07/23 16:17 MDC*HART EMC HARTWELL GA 63127548 331051	07/24	189.86
ATT Payment XXXXX7002EPAYE	07/25	172.76
Transfer to xxx4617 Funds Transfer via Mobile	07/26	300.00
XX5450 DDA POS PURCH 07/25 23:39 RACETRAC625 00 COMELIA GA 07/29 96253219 772028	07/29	48.25
BEST BUY PAYMENT 611444210507828	07/29	50.00
CITI CARD ONLINE PAYMENT 421445928327724	07/29	150.00
Transfer to xxx8694 Funds Transfer via Mobile	07/29	440.00
Habersham EMC WEB PMTS 4C67VN	07/31	32.10

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	8,522.12	07/12	12,379.74	07/24	5,581.06
07/02	7,531.40	07/15	12,585.74	07/25	5,408.30
07/03	8,061.75	07/16	12,125.45	07/26	5,908.30
07/05	15,180.41	07/17	12,976.32	07/29	5,198.36
07/08	13,971.58	07/18	12,861.32	07/30	4,998.01
07/09	13,781.09	07/19	12,849.07	07/31	4,965.91
07/10	14,449.04	07/22	5,936.61		
07/11	14,435.55	07/23	5,420.92		

DEPOSIT TICKET
MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 30558
DATE 7-24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SINCE HERE FOR CASH RECEIVED IF REQUIRED
UNITED COMMUNITY BANK
(865) 270-7200
WWW.UUCB.COM
1061112843# 2011184609# 009

850.00	6350.00
TOTAL FROM OTHER SIDE	
BUIS TOTAL	
LESS CASH RECEIVED	
\$ 7200.00	

07/05/2024 - \$7,200.00

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-TrID=6-TranID=07/05/24
-BusID=07/05/24-ItemNum=000315380656
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995	996	997	998
999	1000	1001	1002

07/05/2024 - \$7,200.00

DDA DEPOSIT TICKET
MAPLE CREEK COMMUNITY LLC
P.O. BOX 13
MAYSVILLE, CA 30558
DATE 7-20-24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SINCE HERE FOR CASH RECEIVED IF REQUIRED
UNITED COMMUNITY BANK
(865) 270-7200
WWW.UUCB.COM
1061112843# 2011184609# 009

550.00	
TOTAL FROM OTHER SIDE	
BUIS TOTAL	
LESS CASH RECEIVED	
\$ 550.00	

07/08/2024 - \$550.00

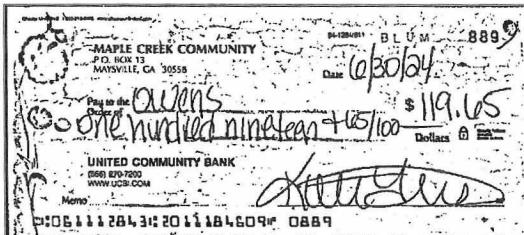
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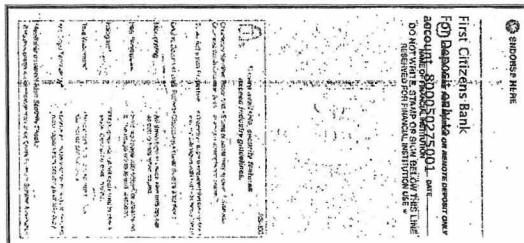
07/08/2024 - \$550.00

DDA DEPOSIT TICKET
MAPLE CREEK COMMUNITY LLC
P.O. BOX 13
MAYSVILLE, CA 30558
DATE 7-20-24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SINCE HERE FOR CASH RECEIVED IF REQUIRED
UNITED COMMUNITY BANK
(865) 270-7200
WWW.UUCB.COM
1061112843# 2011184609# 009

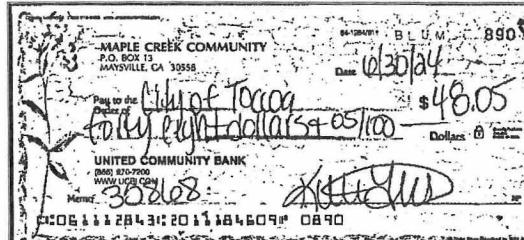
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TOTAL FROM OTHER SIDE	
BUIS TOTAL	</



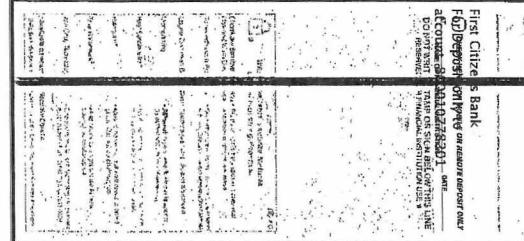
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07/03/2024 CHECK# 889 \$119.65



07/02/2024 CHECK# 890 \$48.05



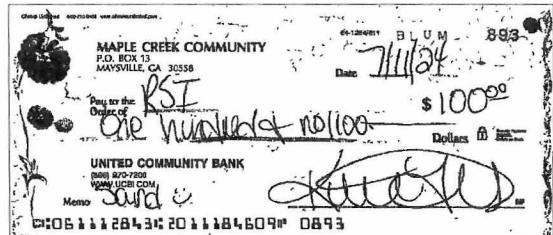
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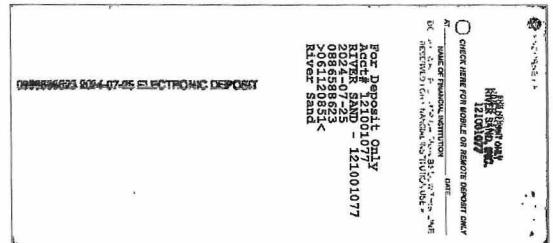
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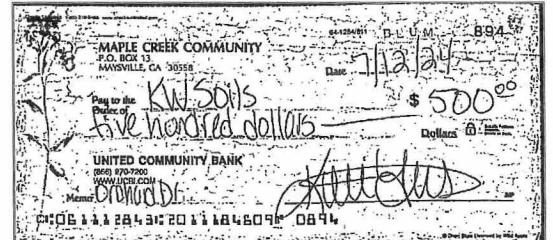
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07/15/2024 CHECK# 894 \$500.00



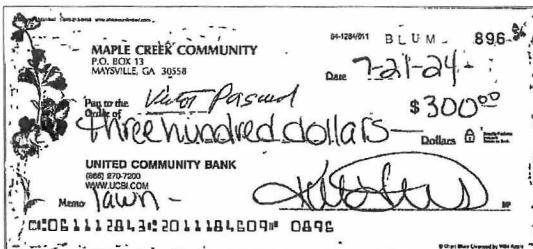
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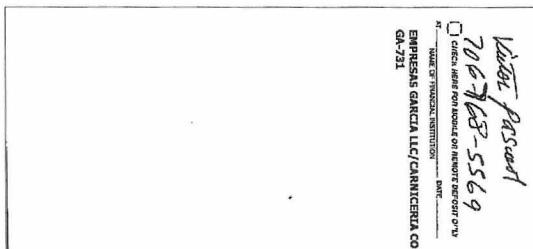
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07/18/2024 CHECK# 895 \$115.00



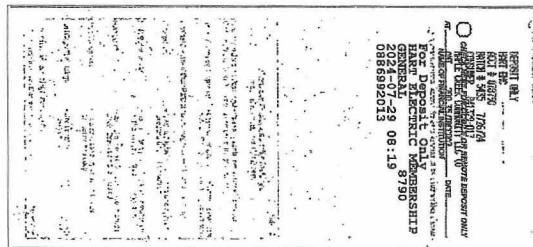
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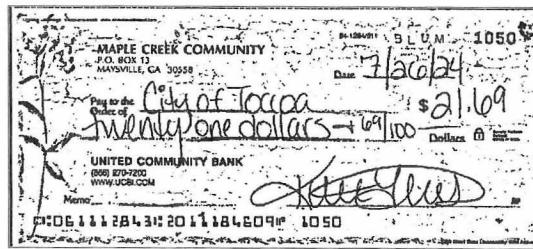
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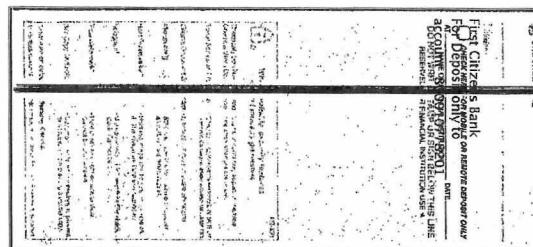
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07/30/2024 CHECK# 899 \$200.35



07/29/2024 CHECK# 1050 \$21.69



07/29/2024 CHECK# 1050 \$21.69