

P O BOX 519  
COMMERCE GA 30529

ACCOUNT: XXXXXXXXXXXX4609 07/31/2024  
DOCUMENTS: 15

TELEPHONE: 800-822-2651



MAPLE CREEK COMMUNITY LLC  
172 RIDGELAND DRIVE  
MAYSVILLE GA 30558

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11

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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](https://ucbi.com/positive-pay).  
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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609  
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		LAST STATEMENT 06/28/24	13,363.96
MINIMUM BALANCE	4,965.91	9 CREDITS	12,550.00
AVG AVAILABLE BALANCE	9,942.50	57 DEBITS	20,948.05
AVERAGE BALANCE	10,380.38	THIS STATEMENT 07/31/24	4,965.91
TOTAL DAYS IN STATEMENT PERIOD 06/29/24 THROUGH 07/31/24:			33

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
	07/05	7,200.00	
	07/08	550.00	
	07/22	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
873	07/02	942.67	892	07/05	60.13
876	07/05	21.21	893	07/26	100.00
889	07/03	119.65	894	07/15	500.00
890	07/02	48.05	895	07/18	115.00
			896	07/23	300.00
			899	07/30	200.35
			1050	07/29	21.69

(\*) 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  
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PAGE: 2  
07/31/2024

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MAPLE CREEK COMMUNITY LLC

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
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	07/08	199.83
Transfer to xxx8694 Funds Transfer via Mobile	07/08	500.00
AMEX EPAYMENT ACH PMT M7742	07/08	1,000.00
GPC GPC EBILL 3901554151CNL	07/09	17.22
XX5450 DDA POS PURCH 07/09 15:47 O'REILLY 5168 CORNELIA GA 36675501 306048	07/09	64.18
WINDSTREAM WSC ACH 000000375789765	07/09	109.09
XX5450 DDA POS PURCH 07/10 16:18 LANIER HYDRAULIC GAINESVILLE GA 05565804 419215	07/10	32.05
XX5450 DDA POS PURCH 07/10 15:40 COKER EQUIPMENT GAINESVILLE GA 06792999 789353	07/11	13.49
XX5450 DDA POS PURCH 07/12 12:39 AT&T STORE 242 HOUSTON TX 01341711 309236	07/12	2,055.81
XX5450 DDA POS PURCH 07/13 03:03 RACETRAC284 00 COMMERCE GA 95926827 692987	07/15	44.00
XX5450 DDA POS PURCH 07/16 13:57 DOLLAR TR 978 BI TOCCOA GA 84676001 740484	07/16	7.98
WASTE MANAGEMENT INTERNET 043000099544218	07/16	152.31
Transfer to xxx9171 Funds Transfer via Mobile	07/16	300.00
XX5450 DDA POS PURCH 07/15 00:58 RACETRAC625 00 COMELIA GA 96036293 698859	07/17	49.13
XX5450 DDA POS PURCH 07/19 13:55 DOLLAR GENERAL # TOCCOA GA 32031301 254611	07/19	12.25
XX5450 DDA POS PURCH 07/21 17:16 WM SUPERCENTER # COMMERCE GA 00030036 156919	07/22	50.17
XX5450 DDA POS PURCH 07/18 06:16 RACETRAC625 00 COMELIA GA 96257316 734785	07/22	51.85

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

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DOCUMENTS: 15

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MAPLE CREEK COMMUNITY LLC

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
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 07/24 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		

07/05/2024 - \$7,200.00

07/24/2024 - \$350.00

07/05/2024 - \$7,200.00

07/24/2024 - \$350.00

07/08/2024 - \$550.00

07/02/2024 CHECK# 873 \$942.67

07/08/2024 - \$550.00

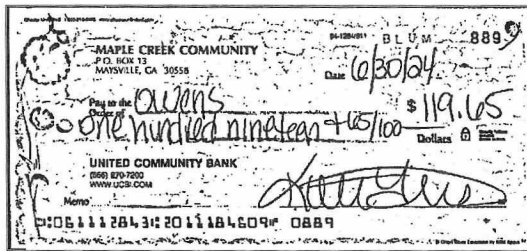
07/02/2024 CHECK# 873 \$942.67

07/22/2024 - \$550.00

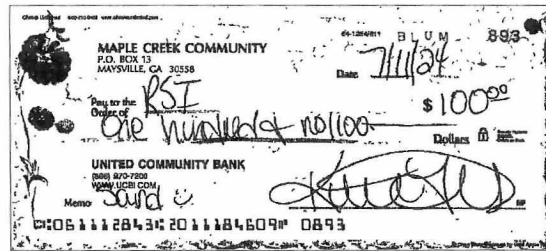
07/05/2024	CHECK# 876	\$21.21
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07/22/2024 - \$550.00

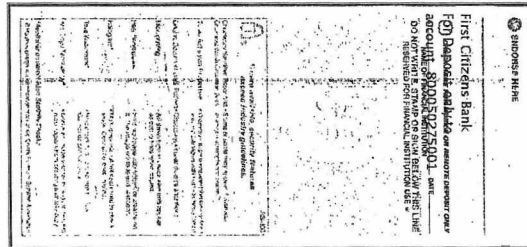
07/05/2024	CHECK# 876	\$21.21
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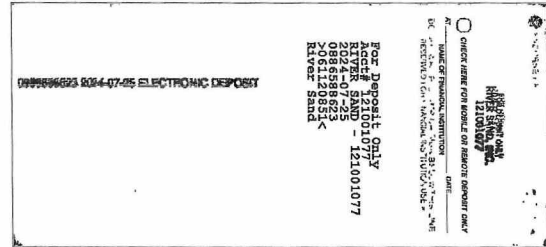
07/03/2024 CHECK# 889 \$119.65



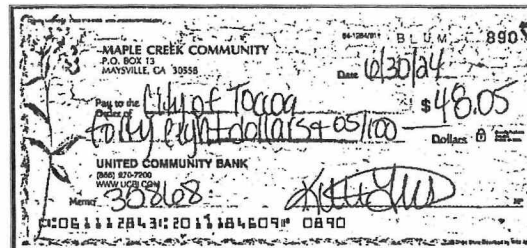
07/26/2024 CHECK# 893 \$100.00



07/03/2024 CHECK# 889 \$119.65



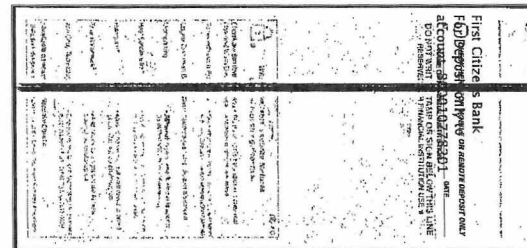
07/26/2024 CHECK# 893 \$100.00



07/02/2024 CHECK# 890 \$48.05



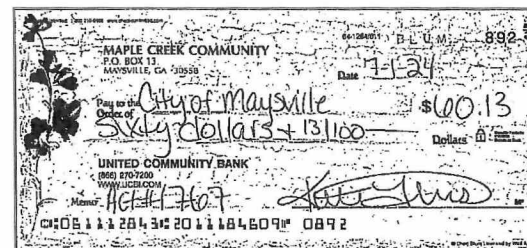
07/15/2024 CHECK# 894 \$500.00



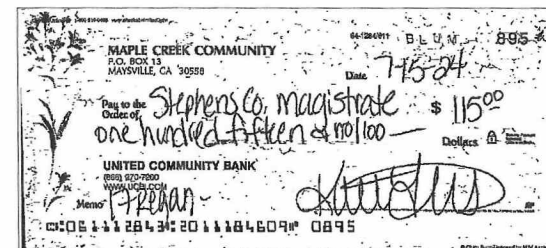
07/02/2024 CHECK# 890 \$48.05



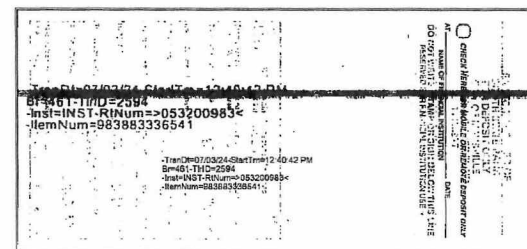
07/15/2024 CHECK# 894 \$500.00



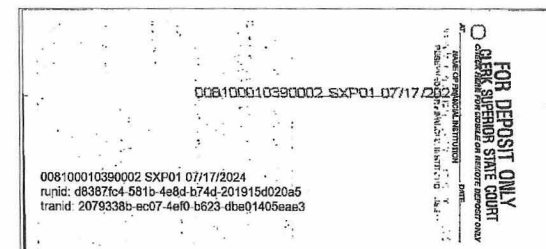
07/05/2024 CHECK# 892 \$60.13



07/18/2024 CHECK# 895 \$115.00



07/05/2024 CHECK# 892 \$60.13



07/18/2024 CHECK# 895 \$115.00

MAPLE CREEK COMMUNITY  
P.O. BOX 13  
MAYSVILLE, GA 30558

01-1204911 B L U M 896

Date 7-21-24

Pay to the Order of *Kate Pascual*

Three hundred dollars \$300.00

UNITED COMMUNITY BANK  
(800) 870-7200  
WWW.UCB.COM

Memo Lawn

⑆061112843⑆2011184609⑆ 0896

07/23/2024 CHECK# 896 \$300.00

EMERGES GARCIA LLC/CANICERIA CO

706768-5569

Kate Pascual

07/23/2024 CHECK# 896 \$300.00

MAPLE CREEK COMMUNITY  
P.O. BOX 13  
MAYSVILLE, GA 30558

01-1204911 B L U M 899

Date 7/30/24

Pay to the Order of *Hart Eme*

Two hundred dollars + 35/100 \$200.35

UNITED COMMUNITY BANK  
(800) 870-7200  
WWW.UCB.COM

Memo

⑆061112843⑆2011184609⑆ 0899

07/30/2024 CHECK# 899 \$200.35

REPORT NLT

FOR DEPOSIT ONLY

2024-07-23 08:19

07/30/2024 CHECK# 899 \$200.35

MAPLE CREEK COMMUNITY  
P.O. BOX 13  
MAYSVILLE, GA 30558

01-1204911 B L U M 1050

Date 7/26/24

Pay to the Order of *City of Toxva*

Twenty one dollars + 69/100 \$21.69

UNITED COMMUNITY BANK  
(800) 870-7200  
WWW.UCB.COM

Memo

⑆061112843⑆2011184609⑆ 1050

07/29/2024 CHECK# 1050 \$21.69

First Citizens Bank

For Deposit Only

2024-07-29 09:00:00

07/29/2024 CHECK# 1050 \$21.69