

UNION CHRISTIAN DAY SCHOOL LLC 331 MEANSVILLE RD UNION SC 29379-7754

### Statement Ending 06/28/2024

UNION CHRISTIAN DAY SCHOOL

Account Number: XXXXXXXXXXXXXX7343

### **Managing Your Accounts**

**Customer Care** (800) 277-2175

Mailing Address

P.O. Box 9602

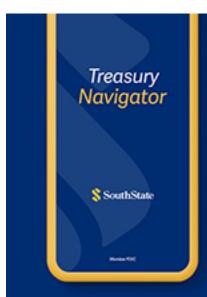
Winter Haven, FL 33883

Website SouthStateBank.com



# **Summary of Accounts**

**Account Type Ending Balance Account Number BUSINESS CHOICE** XXXXXXXXXXXXX7343 \$73,989.63



# Simplified Cashflow Solutions

Treasury Navigator\*' helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers Remote Deposit Capture | eStatements

Fees may apply. See a banker for details. Member FDIC.

### BUSINESS CHOICE-XXXXXXXXXXXXXX7343

**Account Summary** 

Description Description Date Amount Amount 06/01/2024 **Beginning Balance** \$93,838.28 Minimum Balance \$73,989.63 1 Credit(s) This Period \$668.39 Average Available Balance \$86,831.53

> 54 Debit(s) This Period \$20.517.04 \$73,989.63

06/28/2024 **Ending Balance** 

**Deposits** 

Date Description **Amount** 06/26/2024 **DEPOSIT** \$668.39

1 item(s) totaling \$668.39

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Electronic		
Date	Description	Amount
06/03/2024	WAL-MART #0629 UNION SC 24062901 412204 XX6590 SIG PURCH 06/01 08:52	\$15.27
06/03/2024	PRAXIPOWER SOFTW 317-5576410 IN 28805995 017988 XX2880 SIG PURCH 06/02	\$175.00
	10:01	
06/03/2024	MERCH FEE MERCHANT SERVICE 415200000412078	\$110.72
06/06/2024	WM SUPERCENTER # UNION SC 06290043 202260 XX6590 SIG PURCH 06/06 11:55	\$6.89
06/06/2024	7839_1 LEASEDIRECT INV# 82564387 DUE 06/01/24 REC# 1196284	\$195.81
06/07/2024	XX2880 PMT DDA 06/07 15:29 WCI* WASTECONNECT 864-662-0007 SC 00000000	\$258.35
	064772	
06/10/2024	GEORGIAAQUARIUME CROBINSON@GEO GA 0001 099911 XX6590 SIG PURCH 06/09	\$125.22
	19:15	
06/12/2024	WAL-MART #0629 UNION SC 24062901 535817 XX6590 SIG PURCH 06/12 11:51	\$38.76
06/13/2024	CALL-EM-ALL 972-668-1920 TX 00000000 072987 XX2880 SIG PURCH 06/12 05:02	\$63.13
06/13/2024	MATRIX TAX & FI SALE	\$204.95
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$267.92
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$347.65
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$363.57
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$435.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$454.34
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$460.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31512630 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$492.27
06/13/2024	MATRIX TAX & FI SALE	\$504.90
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$667.02



# Statement Ending 06/28/2024

UNION CHRISTIAN DAY SCHOOL

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Account Number: XXXXXXXXXXXXX7343

### **BUSINESS CHOICE-XXXXXXXXXXXXXXXX** (continued)

Electronic	Debits (continued)	
Date	Description	Amount
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$745.89
06/14/2024	Bluefin Payments dbaBLUEFIN CU00014745	\$119.95
06/17/2024	WESTGUARD INS CO INS PREM UNWC454432	\$131.04
06/18/2024	PAYROLL TAX 9940250	\$245.73
06/20/2024	IRS USATAXPYMT 227457266011400	\$1,780.67
06/24/2024	WM SUPERCENTER # UNION SC 20021263 021263 XX6590 SIG PURCH 06/22 00:20	\$51.02
06/24/2024	XX2880 PMT DDA 06/24 15:06 Spectrum 855-707-7328 MO 00000000 074145	\$130.01
06/24/2024	CITY OF UNION UTILITIES 040335	\$1,348.59
06/25/2024	Wal-Mart Super C UNION SC 06290050 638970 XX6590 SIG PURCH 06/25 13:40	\$16.53
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$267.94
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$347.65
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$363.56
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$435.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$454.33
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$460.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$492.26
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$667.04
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$745.90

49 item(s) totaling \$19,811.56

### **Checks Cleared**

	Check Nbr	Date	Amount	Check Nbr	Date	Amount
_	647	06/10/2024	\$110.49	650	06/24/2024	\$100.00
	648	06/20/2024	\$75.00	653*	06/28/2024	\$330.00
	649	06/24/2024	\$89.99			

<sup>\*</sup> Indicates skipped check number

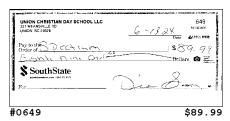
5 item(s) totaling \$705.48

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$93,537.29	06/13/2024	\$84,884.25	06/24/2024	\$80,812.25
06/06/2024	\$93,334.59	06/14/2024	\$84,764.30	06/25/2024	\$80,795.72
06/07/2024	\$93,076.24	06/17/2024	\$84,633.26	06/26/2024	\$81,464.11
06/10/2024	\$92,840.53	06/18/2024	\$84,387.53	06/27/2024	\$74,319.63
06/12/2024	\$92,801.77	06/20/2024	\$82,531.86	06/28/2024	\$73,989.63







UNION CHRISTIAN DAY SCHOOL ELC 331 MEANSVILLE RD UNION, SC 28079	650 6- /2, 62 Dato Barressiana
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SouthState  socious socious  For PCS1 Control	Dia Dur.
* \$0650	\$100.0





#### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

#### IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

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. Please call us at 1-800-277-2175 or write to us at: SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

#### DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

#### BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

# EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

#### **Daily Balance Method (including Current Transactions)**

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

#### LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

#### ACCOUNT RECONCILIATION

Worth	
This form is provided to help you balance your bank stater enclosed checks, charges, deposits, and withdrawals with register.	

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

#### CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
	3555
Total Checks/Withdrawals not deducted	\$

#### DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

#### BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals	
not deducted Total	\$

This balance should agree with your records.

