

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

Statement Ending 03/29/2024

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

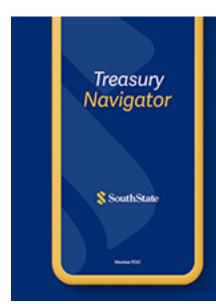
Website

SouthStateBank.com



Summary of Accounts

Account Type Ending Balance Account Number BUSINESS CHOICE XXXXXXXXXXXXX7343 \$94,728.96



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

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03/29/2024

Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$89,205.09	Minimum Balance	\$94,728.96
	12 Credit(s) This Period	\$39,303.56	Average Available Balance	\$99,029.19
	74 Debit(s) This Period	\$33,779.69		

\$94,728.96

An Important Update Regarding Night Depository Services

Ending Balance

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at **SouthStateBank.com/BusinessAccountAgreement** or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

Deposits

Date	Description	Amount
03/01/2024	DEPOSIT	\$8,023.50
03/07/2024	DEPOSIT	\$13,238.64
03/15/2024	DEPOSIT	\$10,173.89
03/21/2024	DEPOSIT	\$2,988.50
		4 item(s) totaling \$34,424.53

Other Credits

Date	Description	Amount
03/04/2024	MERCH DEP MERCHANT SERVICE 406300000027874	\$363.88
03/04/2024	MERCH DEP MERCHANT SERVICE 406200000046303	\$1,025.00
03/04/2024	MERCH DEP MERCHANT SERVICE 406100000191968	\$1,163.38
03/05/2024	MERCH DEP MERCHANT SERVICE 406400000120524	\$338.25
03/13/2024	MERCH DEP MERCHANT SERVICE 407200000174750	\$896.88
03/18/2024	MERCH DEP MERCHANT SERVICE 407500000189030	\$363.88
03/19/2024	MERCH DEP MERCHANT SERVICE 407800000121109	\$363.88
03/21/2024	MERCH DEP MERCHANT SERVICE 40800000182926	\$363.88

8 item(s) totaling \$4,879.03



Statement Ending 03/29/2024

UNION CHRISTIAN DAY SCHOOL
Account Number: XXXXXXXXXXXXXXX7343

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BUSINESS CHOICE-XXXXXXXXXXXXXXX7343 (continued)

Electronic	Dehits	
Date	Description	Amount
03/01/2024	MERCH FEE MERCHANT SERVICE 406000000416117	\$92.14
03/04/2024	MURPHY7470ATWALM UNION SC 0927001 032200 XX6590 SIG PURCH 03/01 23:49	\$30.06
03/04/2024	Amazon.com* RZ012 Amzn.com/bill WA 00000000 072480 XX6590 SIG PURCH 03/03 02:02	\$59.91
03/04/2024	PRAXIPOWER SOFTW 317-5576410 IN 28805995 006582 XX2880 SIG PURCH 03/02 22:07	\$175.00
03/04/2024	AMZN Mktp US* RN9 Amzn.com/bill WA 00000000 009326 XX6590 SIG PURCH 03/04 01:43	\$224.28
03/04/2024	LEASE DIRECT WEB PAY 81961991	\$195.81
03/05/2024	SCDEW SC UI Tax 000000006084708	\$35.00
03/06/2024	CPRNATIONALCPR 626-343-4557 NV 00000000 019023 XX6590 SIG PURCH 03/06 10:11	\$12.95
03/07/2024	XX2880 PMT DDA 03/07 16:30 WCI* WASTECONNECT 864-662-0007 SC 00000000 005260	\$228.63
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$267.94
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$347.66
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$363.57
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$363.83
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$370.32
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$435.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$454.34
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$492.27
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$588.50
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$667.04
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$745.90
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$767.21
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$1,054.57
03/12/2024	WAL-MART #0629 UNION SC 00000004 003021 XX6590 SIG PURCH 03/11 13:25	\$110.30
03/13/2024	CALL-EM-ALL 972-668-1920 TX 00000000 011630 XX2880 SIG PURCH 03/12 05:02	\$63.13
03/14/2024	BJU PRESS 864-5464600 SC 75465543 090658 XX6590 SIG PURCH 03/12 12:25	\$562.82
03/14/2024	PAYROLL TAX 9940250	\$297.41
03/14/2024	IRS USATAXPYMT 227447466026720	\$2,197.36
03/15/2024	Bluefin Payments dbaBLUEFIN CU00014745	\$109.90
03/18/2024	WESTGUARD INS CO INS PREM UNWC454432	\$131.04
03/20/2024	Wal-Mart Super C UNION SC 06290043 014197 XX6590 SIG PURCH 03/20 12:52	\$44.24
03/20/2024	FIRST TEAM SPORT GREENVILLE SC 78812630 012630 XX6590 SIG PURCH 03/18 12:43	\$289.20
03/21/2024	WM SUPERCENTER # UNION SC 06290048 253671 XX6590 SIG PURCH 03/21 10:57	\$12.48
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$267.93
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$347.64
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$363.56
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$363.82
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$435.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$454.33
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$460.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$492.26
03/21/2024	INTUIT 24954133 PAYROLL 9940250	\$536.24
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$588.51
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$667.04

BUSINESS CHOICE-XXXXXXXXXXXXXXXX (continued)

Electronic [Debits (continued)	
Date	Description	Amount
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$745.88
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$767.21
03/22/2024	CITY OF UNION UTILITIES 040335	\$2,075.27
03/25/2024	HARDEES 1501674 UNION SC 33541510 059134 XX6590 SIG PURCH 03/22 09:37	\$27.42
03/25/2024	AMZN Mktp US* RA0 Amzn.com/bill WA 00000000 044116 XX6590 SIG PURCH 03/22 18:13	\$55.62
03/25/2024	XX2880 PMT DDA 03/25 13:38 Spectrum 855-707-7328 MO 00000000 021758	\$135.72
03/27/2024	PAYROLL TAX 9940250	\$262.66
03/27/2024	IRS USATAXPYMT 227448766004658	\$2,111.93

61 item(s) totaling \$27,799.21

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
598	03/25/2024	\$35.12	609	03/15/2024	\$89.99
599	03/04/2024	\$53.01	610	03/12/2024	\$100.00
604*	03/04/2024	\$200.00	611	03/12/2024	\$188.63
605	03/11/2024	\$172.24	612	03/14/2024	\$121.28
606	03/04/2024	\$291.60	613	03/25/2024	\$226.35
607	03/12/2024	\$1,696.18	614	03/26/2024	\$1,691.16
608	03/08/2024	\$1,114.92			

^{*} Indicates skipped check number

13 item(s) totaling \$5,980.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$97,136.45	03/12/2024	\$99,033.27	03/21/2024	\$101,350.21
03/04/2024	\$98,459.04	03/13/2024	\$99,867.02	03/22/2024	\$99,274.94
03/05/2024	\$98,762.29	03/14/2024	\$96,688.15	03/25/2024	\$98,794.71
03/06/2024	\$98,749.34	03/15/2024	\$106,662.15	03/26/2024	\$97,103.55
03/07/2024	\$102,415.54	03/18/2024	\$106,894.99	03/27/2024	\$94,728.96
03/08/2024	\$101,300.62	03/19/2024	\$107,258.87		
03/11/2024	\$101,128.38	03/20/2024	\$106,925.43		



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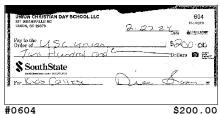
UNION CHRISTIAN DAY SCHOOL

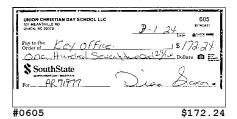
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Account Number: XXXXXXXXXXXXXX7343



















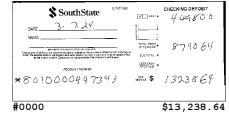












SouthState Onto 1000	CHECKING DEPOSIT
DATE 3- LS 2-4.	
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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

	\$
	1,000
<u> </u>	
	1
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.

