



P.O. Box 9602 • Winter Haven, FL 33883  
SouthStateBank.com • 800.277.2175

## Statement Ending 05/31/2024




UNION CHRISTIAN DAY SCHOOL

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Account Number: XXXXXXXXXXXXX7343

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

### Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

## Solutions to Move Your Business Forward

Real Estate Loans  
Equipment Loans  
Lines of Credit

All loans are subject to credit approval. Member FDIC.



### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHOICE	XXXXXXXXXXXX7343	\$93,838.28

Member FDIC  
NMLS# 403455





## 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-XXXXXXXXXXXXXXXX7343

#### Account Summary

Date	Description	Amount	Description	Amount
05/01/2024	Beginning Balance	\$102,357.60	Minimum Balance	\$90,125.43
	12 Credit(s) This Period	\$37,596.56	Average Available Balance	\$101,417.47
	105 Debit(s) This Period	\$46,115.88		
05/31/2024	Ending Balance	\$93,838.28		

#### Deposits

Date	Description	Amount
05/03/2024	DEPOSIT	\$11,007.07
05/17/2024	DEPOSIT	\$18,126.53
05/24/2024	DEPOSIT	\$3,282.00
05/31/2024	DEPOSIT	\$1,093.75

4 item(s) totaling \$33,509.35

#### Other Credits

Date	Description	Amount
05/02/2024	MERCH DEP MERCHANT SERVICE 412200000188218	\$363.88
05/06/2024	MERCH DEP MERCHANT SERVICE 412400000193886	\$363.88
05/09/2024	MERCH DEP MERCHANT SERVICE 412900000184626	\$779.01
05/13/2024	MERCH DEP MERCHANT SERVICE 413100000191078	\$1,286.38
05/15/2024	MERCH DEP MERCHANT SERVICE 413500000175664	\$553.50
05/17/2024	MERCH DEP MERCHANT SERVICE 413700000186516	\$176.81
05/23/2024	MERCH DEP MERCHANT SERVICE 414300000188382	\$512.50
05/24/2024	MERCH DEP MERCHANT SERVICE 414400000192936	\$51.25

8 item(s) totaling \$4,087.21

#### Electronic Debits

Date	Description	Amount
05/01/2024	MERCH FEE MERCHANT SERVICE 412100000402992	\$86.73
05/02/2024	Wal-Mart Super C UNION SC 06290045 567953 XX6590 SIG PURCH 05/02 14:16	\$16.12
05/02/2024	GRADUATIONSOURCE 800-3526162 NY 00408086 059496 XX6590 SIG PURCH 04/30 10:29	\$31.39
05/02/2024	EXXON BELL EXXON UNION SC 4224001 017999 XX6590 SIG PURCH 05/01 11:18	\$73.00
05/02/2024	LEASE DIRECT WEB PAY 82373898	\$195.81
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$200.56
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$267.93
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$347.65
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$363.57
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$435.11
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$454.34

**BUSINESS CHOICE-XXXXXXXXXXXX7343 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$485.11
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$485.11
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$485.11
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$485.11
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$485.11
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$485.11
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$492.27
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$588.50
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$667.04
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$745.90
05/02/2024	INTUIT 27670677 PAYROLL 9940250	\$767.21
05/02/2024	INTUIT 28262493 PAYROLL 9940250	\$1,054.57
05/06/2024	PRAXIPOWER SOFTW 317-5576410 IN 28805995 091760 XX2880 SIG PURCH 05/02 22:04	\$175.00
05/07/2024	AMZN Mktp US* EG9 Amzn.com/bill WA 00000000 011591 XX6590 SIG PURCH 05/06 14:03	\$6.41
05/07/2024	AMZN Mktp US* YJ5 Amzn.com/bill WA 00000000 007471 XX6590 SIG PURCH 05/07 15:01	\$24.56
05/07/2024	WAL-MART #0629 UNION SC 24062901 222009 XX6590 SIG PURCH 05/07 10:17	\$33.67
05/07/2024	GRADUATIONSOURCE 800-3526162 NY 00408086 064635 XX6590 SIG PURCH 05/06 09:33	\$178.10
05/07/2024	XX2880 PMT DDA 05/07 15:34 WCI* WASTECONNECT 864-662-0007 SC 00000000 095506	\$258.35
05/08/2024	DOLLAR TREE UNION SC 00000000 012716 XX6590 SIG PURCH 05/07 18:30	\$6.69
05/08/2024	WM SUPERCENTER # UNION SC 06290072 858746 XX6590 SIG PURCH 05/08 14:09	\$16.97
05/08/2024	WM SUPERCENTER # UNION SC 17517067 017067 XX6590 SIG PURCH 05/07 18:51	\$116.35
05/09/2024	MIDWAY BBQ INC. BUFFALO SC 07509052 090009 XX6590 SIG PURCH 05/08 11:15	\$224.06
05/10/2024	SCDEW SC UI Tax 000000006126944	\$38.47
05/13/2024	CALL-EM-ALL 972-668-1920 TX 00000000 033577 XX2880 SIG PURCH 05/12 05:02	\$63.13
05/14/2024	MURPHY7470ATWALM UNION SC 0927001 013468 XX6590 SIG PURCH 05/13 09:07	\$101.30
05/14/2024	PAYROLL TAX 9940250	\$291.71
05/14/2024	IRS USATAXPYMT 227453566029536	\$2,168.32
05/16/2024	Bluefin Payments dbaBLUEFIN CU00014745	\$119.95
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$182.69
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$267.93
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$347.65
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$363.56
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$435.10
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$454.33
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$460.10
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$485.10
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$485.10
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$485.10
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$485.10
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$485.10
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$492.26
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$588.51
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$667.03
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$745.89
05/16/2024	INTUIT 29146014 PAYROLL 9940250	\$767.22
05/17/2024	VENTRIS LEARNING HTTPSWWW.VENT WI OFBY30IY 059673 XX6590 SIG PURCH 05/17 06:39	\$90.00
05/17/2024	WESTGUARD INS CO INS PREM UNWC454432	\$131.04
05/20/2024	BOJANGLES 857 UNION SC 00006587 000122 XX6590 SIG PURCH 05/17 09:18	\$29.03
05/23/2024	XX2880 PMT DDA 05/23 13:24 Spectrum 855-707-7328 MO 00000000 051926	\$105.74
05/24/2024	AMZN Mktp US* FX9 Amzn.com/bill WA 00000000 072751 XX6590 SIG PURCH 05/21 21:12	\$238.38

**BUSINESS CHOICE-XXXXXXXXXXXXXXXXX7343 (continued)****Electronic Debits (continued)**

Date	Description	Amount
05/24/2024	CITY OF UNION UTILITIES 040335	\$925.94
05/28/2024	SHELL OIL 128390 CLINTON SC 00000000 090962 XX6590 SIG PURCH 05/27 09:23	\$9.05
05/28/2024	CIRCLE K 05183 COLUMBIA SC 00000000 026815 XX6590 SIG PURCH 05/25 15:56	\$28.00
05/28/2024	TASTY WINGS & SE COLUMBIA SC 00010575 063858 XX6590 SIG PURCH 05/26 10:08	\$34.25
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$182.69
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$267.93
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$347.64
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$363.58
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$435.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$454.35
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$460.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$485.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$485.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$485.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$485.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$485.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$485.12
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$492.28
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$667.04
05/30/2024	INTUIT 30411427 PAYROLL 9940250	\$745.90
05/31/2024	PAYROLL TAX 9940250	\$250.66
05/31/2024	PAYROLL TAX 9940250	\$250.66
05/31/2024	INTUIT 30529204 PAYROLL 9940250	\$588.50
05/31/2024	INTUIT 30529204 PAYROLL 9940250	\$767.21
05/31/2024	IRS USATAXPYMT 227455266047754	\$2,046.42
05/31/2024	IRS USATAXPYMT 227455266047750	\$2,046.84

88 item(s) totaling \$37,073.36

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
627	05/01/2024	\$1,711.11	639	05/28/2024	\$1,900.00
628	05/01/2024	\$920.47	640	05/30/2024	\$26.69
632*	05/01/2024	\$24.72	641	05/15/2024	\$50.00
633	05/13/2024	\$147.54	642	05/15/2024	\$18.52
634	05/10/2024	\$960.62	643	05/17/2024	\$100.00
635	05/28/2024	\$600.00	644	05/28/2024	\$288.00
636	05/03/2024	\$104.00	645	05/17/2024	\$60.00
637	05/13/2024	\$89.99	646	05/29/2024	\$1,686.21
638	05/09/2024	\$354.65			

\* Indicates skipped check number

17 item(s) totaling \$9,042.52

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$99,614.57	05/10/2024	\$100,018.88	05/23/2024	\$108,425.46
05/02/2024	\$90,366.82	05/13/2024	\$101,004.60	05/24/2024	\$110,594.39
05/03/2024	\$101,269.89	05/14/2024	\$98,443.27	05/28/2024	\$107,735.09
05/06/2024	\$101,458.77	05/15/2024	\$98,928.25	05/29/2024	\$106,048.88
05/07/2024	\$100,957.68	05/16/2024	\$90,125.43	05/30/2024	\$98,694.82
05/08/2024	\$100,817.67	05/17/2024	\$108,047.73	05/31/2024	\$93,838.28
05/09/2024	\$101,017.97	05/20/2024	\$108,018.70		



UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

4.26.24 DATE

Pay to the Order of Philadelphia Ins Company \$ 711.18  
One Thousand Seven Hundred Eleven and 18/100 Dollars

SouthState  
For Ins

#0627 \$1,711.11

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

4.26.24 DATE

Pay to the Order of Scholastic \$ 920.47  
Nine Hundred Twenty and 47/100 Dollars

SouthState  
For Book Fair

#0628 \$920.47

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

4.30.24 DATE

Pay to the Order of Ashley Jarvis \$ 24.72  
Twenty Four and 72/100 Dollars

SouthState  
For Papers

#0632 \$24.72

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.1.24 DATE

Pay to the Order of Key Office \$ 147.54  
One Hundred Forty Seven and 54/100 Dollars

SouthState  
For Cupes

#0633 \$147.54

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.1.24 DATE

Pay to the Order of Imperial Dade \$ 960.62  
Nine Hundred Sixty and 62/100 Dollars

SouthState  
For Paper Product

#0634 \$960.62

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.1.24 DATE

Pay to the Order of Michaels \$ 600.00  
Six Hundred and 00/100 Dollars

SouthState  
For

#0635 \$600.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.2.24 DATE

Pay to the Order of Alexa Gadd \$ 104.00  
One Hundred Four and 00/100 Dollars

SouthState  
For Field trip

#0636 \$104.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.2.24 DATE

Pay to the Order of Spectrum \$ 89.99  
Eighty Nine and 99/100 Dollars

SouthState  
For 125459261

#0637 \$89.99

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.2.24 DATE

Pay to the Order of Constance Gray \$ 354.65  
Three Hundred Fifty Four and 65/100 Dollars

SouthState  
For Art Supplies

#0638 \$354.65

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.8.24 DATE

Pay to the Order of Michael's Hardware Air \$ 1,900.00  
One Thousand Nine Hundred and 00/100 Dollars

SouthState  
For A/C

#0639 \$1,900.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5/10/24 DATE

Pay to the Order of Josh Freeman \$ 26.69  
Twenty Six and 69/100 Dollars

SouthState  
For

#0640 \$26.69

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.14.24 DATE

Pay to the Order of Ashley Jarvis \$ 50.00  
Fifty and 00/100 Dollars

SouthState  
For Paper to make

#0641 \$50.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.14.24 DATE

Pay to the Order of Diane Saxon \$ 18.52  
Eighteen and 52/100 Dollars

SouthState  
For Prints

#0642 \$18.52

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.15.24 DATE

Pay to the Order of YMCA \$ 100.00  
One Hundred and 00/100 Dollars

SouthState  
For CPR class

#0643 \$100.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.16.24 DATE

Pay to the Order of The Big E Golf Pro \$ 288.00  
Two Hundred Eighty Eight and 00/100 Dollars

SouthState  
For Field Trip 243

#0644 \$288.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.16.24 DATE

Pay to the Order of Ronnie Gossain \$ 60.00  
Sixty and 00/100 Dollars

SouthState  
For Field trip

#0645 \$60.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

5.23.24 DATE

Pay to the Order of Philadelphia Ins \$ 1,686.21  
One Thousand Six Hundred Eighty Six and 21/100 Dollars

SouthState  
For Insurance

#0646 \$1,686.21

SouthState

DATE 5.3.24

NAME

CHECKING DEPOSIT 196207

904500

ACCOUNT NUMBER \*8010006447343

\$ 1100707

#0000 \$11,007.07

SouthState D-1001-031 CHECKING DEPOSIT

DATE 5-17-24

NAME

ACCOUNT NUMBER \*801000447343

CHECKING DEPOSIT 8542.00

TOTAL FROM DEPOSIT 4584.53

LESS DATE RECEIVED

NET DEPOSIT \$ 18126.53

#0000 \$18,126.53

SouthState D-1001-030 CHECKING DEPOSIT

DATE 5-24-24

NAME

ACCOUNT NUMBER \*801000447343

CHECKING DEPOSIT 2791.00

TOTAL FROM DEPOSIT 441.00

LESS DATE RECEIVED

NET DEPOSIT \$ 3282.00

#0000 \$3,282.00

SouthState D-1001-030 CHECKING DEPOSIT

DATE 5-31-24

NAME UCDS

ACCOUNT NUMBER \*801000447343

CHECKING DEPOSIT

TOTAL FROM DEPOSIT 1093.75

LESS DATE RECEIVED

NET DEPOSIT \$ 1093.75

#0000 \$1,093.75

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.

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.**

- 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.

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.

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.**

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **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.

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

- ### 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.

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

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.

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

Date	Amount
	\$
Total Deposits not credited	\$

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	\$

SCST (Rev 08/2019)

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