

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

Statement Ending 07/31/2024

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 \$51,227.90



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-XXXXXXXXXXXXXXX

Account	Summary
ACCOUNT	Julillary

Date	Description	Amount	Description	Amount
06/29/2024	Beginning Balance	\$73,989.63	Minimum Balance	\$51,227.90
	3 Credit(s) This Period	\$9,157.89	Average Available Balance	\$66,086.05

62 Debit(s) This Period \$31,919.62 **Ending Balance** \$51,227.90

Deposits

07/31/2024

Date	Description	Amount
07/08/2024	DEPOSIT	\$6,530.39
07/18/2024	DEPOSIT	\$2,320.00
		2 item(s) totaling \$8,850.39

Other Credits

Date	Description	Amount
07/15/2024	MERCH DEP MERCHANT SERVICE 419600000025290	\$307.50
		1 item(s) totaling \$307.50

Electronic Debits

Date	Description	Amount
07/01/2024	XX2880 PMT DDA 06/29 17:24 SQSP* INV1386370 HTTPSSQUARESP NY DFVC97PR 024879	\$12.84
07/01/2024	MERCH FEE MERCHANT SERVICE 418200000262821	\$85.95
07/02/2024	8199_1 LEASEDIRECT INV# 587755190 DUE 07/01/24 REC# 1240391	\$195.81
07/02/2024	PAYROLL TAX 9940250	\$245.73
07/03/2024	IRS USATAXPYMT 227458566013214	\$1,780.79
07/08/2024	Wal-Mart Super C UNION SC 06290049 323217 XX6590 SIG PURCH 07/08 13:30	\$9.97
07/08/2024	XX2880 PMT DDA 07/08 17:19 WCI* WASTECONNECT 864-662-0007 SC 00000000 054511	\$258.35
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$267.93
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$347.64
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$363.57
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$435.11
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$454.34
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$460.11
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$485.11
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$485.11
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$485.11
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$485.11
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$485.11
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$485.11



Statement Ending 07/31/2024

UNION CHRISTIAN DAY SCHOOL Account Number: XXXXXXXXXXXXX7343

BUSINESS CHOICE-XXXXXXXXXXXXXXXX (continued)

Electronic Date	Debits (continued) Description	Amount
	·	
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$492.27
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$667.04
07/11/2024	INTUIT 32920154 PAYROLL 9940250	\$745.89
07/15/2024	MARTIN HOUSE ENT 864-4298788 SC 40554795 031655 XX6590 SIG PURCH 07/12 14:55	\$240.28
07/17/2024	Bluefin Payments dbaBLUEFIN CU00014745	\$119.95
07/17/2024	WESTGUARD INS CO INS PREM UNWC454432	\$131.04
07/17/2024	IRS USATAXPYMT 227459966293170	\$1,780.63
07/23/2024	XX2880 PMT DDA 07/23 12:02 Spectrum 855-707-7328 MO 00000000 038224	\$130.01
07/23/2024	CITY OF UNION UTILITIES 040335	\$914.44
07/24/2024	AMAZON MKTPL* RJ5 Amzn.com/bill WA 00000000 025074 XX6590 SIG PURCH 07/24 15:55	\$33.94
07/24/2024	PAYROLL TAX 9940250	\$41.76
07/25/2024	WAL-MART #0629 UNION SC 24062901 560302 XX6590 SIG PURCH 07/25 11:14	\$32.89
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$267.93
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$347.65
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$363.56
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$435.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$454.33
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$460.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$485.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$485.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$485.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$485.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$485.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$485.10
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$492.26
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$667.03
07/25/2024	INTUIT 34319881 PAYROLL 9940250	\$745.90
07/26/2024	SERVICE FEE2* SCI EGOV.COM SC 00005871 080264 XX6590 SIG PURCH 07/25 12:37	\$1.00
07/26/2024	SLED BACKGROUND EGOV.COM SC 00001666 041497 XX6590 SIG PURCH 07/25 12:37	\$25.00
07/30/2024	JORDAN'S ACE HAR UNION SC 76402305 096288 XX6590 SIG PURCH 07/29 11:33	\$33.15
07/31/2024	CALL-EM-ALL 972-668-1920 TX 00000000 068892 XX6590 SIG PURCH 07/30 17:18	\$63.13
07/31/2024	IRS USATAXPYMT 227461366002550	\$719.52
07/31/2024	IRS USATAXPYMT 227461366344732	\$1,780.83

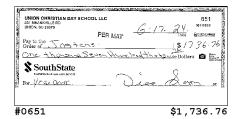
52 item(s) totaling \$22,926.03

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
651	07/01/2024	\$1,736.76	657	07/15/2024	\$89.99
652	07/31/2024	\$108.00	658	07/12/2024	\$96.38
654*	07/09/2024	\$1,696.16	659	07/25/2024	\$3,650.00
655	07/15/2024	\$22.04	660	07/31/2024	\$70.00
656	07/03/2024	\$200.00	661	07/31/2024	\$1,324.26
* Indicates skipped of	check number			10 it	em(s) totaling \$8,993.59

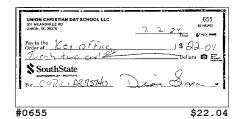
Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$72,154.08	07/12/2024	\$67,056.72	07/25/2024	\$55,352.79
07/02/2024	\$71,712.54	07/15/2024	\$67,011.91	07/26/2024	\$55,326.79
07/03/2024	\$69,731.75	07/17/2024	\$64,980.29	07/30/2024	\$55,293.64
07/08/2024	\$75,993.82	07/18/2024	\$67,300.29	07/31/2024	\$51,227.90
07/09/2024	\$74,297.66	07/23/2024	\$66,255.84		
07/11/2024	\$67,153.10	07/24/2024	\$66,180.14		







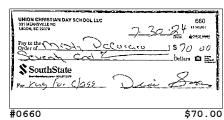


















IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

	\$
	1000
<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.

