

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

Statement Ending 05/31/2024

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

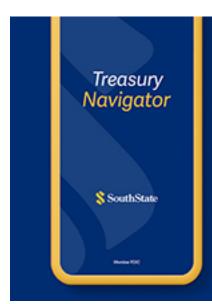
Website

SouthStateBank.com



Summary of Accounts

Account Type Ending Balance Account Number BUSINESS CHOICE XXXXXXXXXXXXX7343 \$93,838.28



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 Su	ımmary			
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 **Ending Balance** \$93,838.28

Deposits

05/31/2024

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

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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



Statement Ending 05/31/2024

UNION CHRISTIAN DAY SCHOOL
Account Number: XXXXXXXXXXXXXXX7343

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BUSINESS CHOICE-XXXXXXXXXXXXXXX7343 (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	\$175.00
	22:04	
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	\$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	\$238.38
	21:12	,=====

BUSINESS CHOICE-XXXXXXXXXXXXXXXX (continued)

Electronic I	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		



Statement Ending 05/31/2024

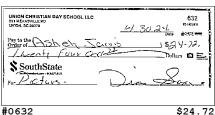
UNION CHRISTIAN DAY SCHOOL

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Account Number: XXXXXXXXXXXXXX7343

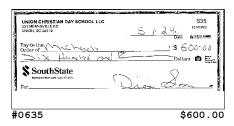












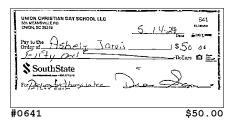


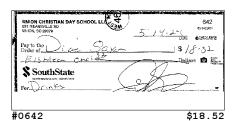


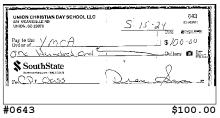


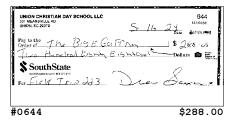


















\$ SouthState OTHER STATE OF THE	CHECKING DEPOSIT
NAME STATE OF THE PROPERTY OF	1573-1800 A 9, 5, 5, 4, 5, 3
** 8010000000000000000000000000000000000	1155 CASH . MICHOLOGY . MICHOLOGY .
#0000	\$18,126.53





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.

