Page: 1 of 3 Statement Date: 06/28/2019

Primary Account: XXXXXXXXXXXXX0244

Period: 05/31/19 to 06/28/19

## ՈՒՄԻ ԱՐԱՐՈՒԻ ԻՐԻ ԱՐԱՐԻ ԱՐԱՐԻ

'SRLNUM' 0.7900 WCL0001 MOMS CLUB OF EVANS GA JESSICA T BOLTERSTEIN 1203 AMBERLEY DR EVANS, GA 30809-6733

You make things *just right* for your customers. We do the same for your business.

- Commercial Banking
- Private Banking
- Treasury Management
- Mortgage Banking





Account Name	Account Number	Beginning Balance	<b>Ending Balance</b>
Basic Business Chkng Account	XXXXXXXXXXXXX0244	1 951 15	1 859 76

# **Basic Business Chkng Account**

# **Account: XXXXXXXXXXXXXX0244**

Last Statement	Previous Balance	<b>Total Credits</b>	<b>Total Debits</b>	This Statement	<b>Current Balance</b>
05/31/19	1,951.15	125.00 (2)	216.39 (4)	06/28/19	1,859.76
Minimum Balanc	e	1,859.76			
Avg Available Ba	lance	1,905.58			
Average Balance	)	1,906.48			

## **Deposits**

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	06/24	50.00		06/24	75.00			

Checks							
Check No Date	Amount	Check No	Date	Amount	Check No	Date	Amount
108 * 06/07	16.61	114	06/27	86.40			
112 * 06/07	58.29	115	06/28	55.09			

<sup>\*</sup>Indicates missing check number.

### **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 14 days, we will consider this statement and enclosures to be correct.

What To Do If You Think You Find A Mistake On Your Ready Reserve and / or Automatic Cash Reserve Statement

If you think there is an error on your statement, write to us at:

South State Bank Attn: Loan Operations PO Box 40008

North 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.
- 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.

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.
- 3. 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.

In case of errors or inquiries about your Electronic Transactions on your personal account only.

Please call us at: 1-800-277-2175

or write to us at:

South State Bank, Reg. E Dept., 950 John C. Calhoun Dr., Orangeburg, SC 29115

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.

- 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.

## **Account Reconciliation**

Month	20

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

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

Check	/Withdrawa	ls not c	leducted
-------	------------	----------	----------

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

#### Deposits not credited

Date		Amount	
		\$	
Tota	I 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		
ľ	Subtotal	\$	
	Subtract total checks/withdrawals not deducted		
	Total	\$	

This balance should agree with your records.

6600 SCST (Rev. 10/2017)



Page: 2 of 3 Statement Date: 06/28/2019

Primary Account: XXXXXXXXXXXX0244

**Daily Balance** 

Date	Balance	Date	Balance	Date	Balance
06/07	1,876.25	06/27	1,914.85		_
06/24	2,001.25	06/28	1,859.76		



SOUTH STATE		CHECKING DEPOSIT
BANK	S 1	3000
NAME Krister Anderson		
ACCOUNT NUMBER	TOTAL FROM DITIES SIDE	
× 9611020000244	SUS TOTAL ►	5000
	LESS CASH ►	
powerful for caps note of notations.  Checks and cover none are received for doorse subject to the provisions of the Uniform Cover, the object account described account of the season o	erchal HET \$	50.00
::5155==0000:	009	
6/24/2019 - \$50.00		
		CHECKING DEPOSIT
SOUTH STATE BANK	V Contraction	50 00
SOUTH STATE BANK DATE (a/24/1/9	[ 248]	
SOUTH STATE BANK		50 00
SOUTH STATE  DATE (2/24/1/9  HAUSE KILLYEN ANDER OND	1 24 S	50 00
SOUTH STATE BANK  DATE LOIZE 1/19  HAME KINDER ANCIEND  **COUNT NUMBER  **Y G 1   0 2 0 0 0 0 2 4 4	TOTAL FROM POPER SIDE	50 00 25 00
DATE LOLZE 1/9 HAME KILDER ANGLESS  KOOMH HAMER	SUBSCASH HECENTON	50 00 25 00
**SOUTH STATE BANK DATE 10/24/19 HAME KINDER ANGEROM **COURTERNISHED**  ** 9 6 1   0 2 0 0 0 0 2 4 4	SUBSCASH HECENTON	50 00 25 00 75 00

MOM'S CLUB OF EVANS	84-431/611 108
P.O. BOX 1171 EVANS, GA 3009	DATE 4/3/19
PAYTO BETH DO THE ORDER OF SIX FELL ORD 161/101 Georgia Bank & Trust	DDLIARS + \$2500
Georgia Bank & Trust M. See 15757 August, DA 2001 8-5567	- Austo MAnderson
MENO Meeting Food	

6/7/2019 - 108 - \$16.61

MOM'S CLUB OF EVANS	84-431/811	112
P.O. BOX1171 EVANS, GA 30809	DATE 5/28/2019	?
Heroseph Dorrah  Heroseph eight and 27103  Georgia Bank & Trust	\$ 5	8.29 → ₩www
FD. Box 15067 CASE Armstr. GA 20179-5287	- 1. M 1 1	
	st M Anders	ON M
100611043141 9611020000244 LOST ON THIS SECTION INCLUSION THE SECTION TO SECTION TO SECTION THE SECTIO	#OII2	

6/7/2019 - 112 - \$58.29

MOM'S CLUB OF EVANS	84-431/611	114
P.O. BOX 1171 EVANS, GA 30809	DATE 1/23/1	9
I Sollin PAYTO Beth Darrah		86.40
Lighty-Six and 40/20		DOLLARS + Specture
Georgia Bank & Trust 10 8c 1687 Augusta, 94 3869 5887	D- mat	
MENO END OF year Bills/Bayer	Krietis M Snot	er poors "
10611043141 96110200	DD 244#D3344	ACK.

6/27/2019 - 114 - \$86.40

MOM'S CLUB OF EVANS	8+-431/611	115
EVANS, GA 308/9	DATE 6/23/	9
TAY TO ROOK LEA OU	tjau : s	PD 22 G
filling the and los		DOUGHA + Hoston
Georgia Bank & Trust  9) Su 1550  Augus, 64 3007-650	1-2	
Many Some RAV	Shirte-MAnd	denne
	0000244#0115	
AND THE THEORY SERVICES AND	Mark Dall de Colonie de Ballet de Ballet de Colonie de	