

Page: 1 of 3 Statement Date: 06/30/2020

Primary Account: XXXXXXXXXXXXX0244

Period: 05/29/20 to 06/30/20

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'SRLNUM' 0.7900 WCL0001 MOMS CLUB OF EVANS GA 2518 GRIER CIR EVANS, GA 30809-7065

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

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

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit **BankingForward.com** to learn more.





Summary Of Account

Account Name	Account Number	Beginning Balance	Ending Balance
Basic Business Chkng Account	XXXXXXXXXXXXX0244	2 116 00	2.258.45

Basic Business Chkng Account

Account: XXXXXXXXXXXXXX0244

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
05/29/20	2,116.00	247.45 (2)	105.00 (1)	06/30/20	2,258.45
Minimum Balance	е	2,116.00			
Avg Available Ba	lance	2,125.75			
Average Balance)	2,128.88			

Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	06/29	100.00						

Oth	Other Credits				
Date	Description	Amount			
06/26	Paypal Transfer 1009438863716	147.45			
	Total	147.45			

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: South State Bank, 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: South State Bank, Loan Operations, P.O. Box 40008 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:

- 1. 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.

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

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

Month

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

DEPOSITS NOT CREDITED

Date		Amount			
		\$			
Total	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



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Primary Account: XXXXXXXXXXXXX0244

Oth	er Debits	
Date	Description	Amount
06/26	Moms Club Moms Club 805-526-2725 CAUS XX0740 Sig Purch 06/25 06:28	105.00
	Total	105.00

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Date	Balance	Date	Balance	Date	Balance
06/26	2,158.45	06/29	2,258.45	,	





6/29/2020 - \$100.00