Page: 1 of 1 Statement Date: 05/31/2019

Primary Account: XXXXXXXXXXXXX0244

Period: 04/30/19 to 05/31/19

## ՈՒՄԻՐԻ ԱՐԱՐԻՐԻ ԻՐԻՐԻ ԱՐԱՐԻՐԻ ԱՐԱՐԻԻ ԱՐԱՐԻՐԻ ԱՐԱՐԻՐԻ ԱՐԱՐԻՐԻ ԱՐԱՐԻԻ ԱՐԱՐԻ ԱՐԱՐԻԻ ԱՐԻԻ ԱՐԱՐԻԻ ԱՐԱՐԻԻ ԱՐԻԻ ԱՐԻԻ ԱՐԱՐԻԻ ԱՐԱՐԻԻ ԱՐԻԻ ԱՐԻԻ ԱՐԱՐԻԻ ԱՐԻԻ ԱՐԻԻ ԱՐԻԻ ԱՐԻԻ ԱՐԻԻ ԱՐԻԻ ԱՐԻԻ Ա

'SRLNUM' 0.4500 WCL0001 MOMS CLUB OF EVANS GA 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





## **Summary Of Account**

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

# **Basic Business Chkng Account**

# **Account: XXXXXXXXXXXXXX0244**

Last Statement	<b>Previous Balance</b>	<b>Total Credits</b>	<b>Total Debits</b>	This Statement	<b>Current Balance</b>
04/30/19	1,951.15	0.00	0.00	05/31/19	1,951.15
Minimum Balanc	е	1,951.15			
Avg Available Balance		1,951.15			
Average Balance	)	1,951.15			



### **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
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Date	Amount	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		
Subtotal	\$	
Subtract total checks/withdrawals not deducted		
Total	\$	

This balance should agree with your records.

6600 SCST (Rev. 10/2017)