

Brandy Mill Community Association

**Financial Statements
October 31, 2023**

**Prepared by
Dorchester Real Estate Services, Inc.**


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BRANDYMILL COMMUNITY ASSOCIATION INC
PO BOX 116
ST GEORGE SC 29477-0116

Your Account(s) At A Glance
Checking Balance 85,578.85+

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number: 009165766216


Business Banking I

Account Number: 009165766216

Enclosures In Statement: 0

Beginning Balance	94,437.90+	Statement Period Days	31
1 Deposits	773.64+	Average Ledger Balance	91,516.00+
0 Other Credits	0.00		
7 Checks	7,015.44-		
9 Other Debits	2,617.25-		
Monthly Service Charge	0.00		
Ending Balance	85,578.85+		

Deposits To Your Account

<u>Date</u>	<u>Amount</u>
10-05	773.64

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1040	10-13	650.00	1043	10-20	264.00	1046	10-27	394.44
1041	10-13	707.00	1044	10-19	4,195.00			
1042	10-16	20.00	1045	10-24	785.00			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-24	Purchase Visa #6897 10-23 ATM Scana0 Seq # 52325 Dominion E 1426 Main Street Columbia SC	243.50
10-24	Purchase Visa #6897 10-23 ATM Scana0 Seq # 52001 Dominion E 1426 Main Street Columbia SC	247.84
10-24	Purchase Visa #6897 10-23 ATM Scana0 Seq # 51581 Dominion E 1426 Main Street Columbia SC	603.50
10-24	Purchase Visa #6897 10-23 ATM Scana0 Seq # 51748 Dominion E 1426 Main Street Columbia SC	603.50
10-24	Purchase Visa #6897 10-23 ATM Scana0 Seq # 51854 Dominion E 1426 Main Street Columbia SC	603.50
10-25	POS Sig 10/24 Visa #6897 Wood's Ace Hardware Summerville SC	25.00
10-25	POS Sig 10/24 Visa #6897 Wood's Ace Hardware Summerville SC	50.00


 Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-30	POS Sig 10/27 Visa #6897 Siteone Landscape Supp 843-8735724 SC	233.91
10-31	Paper Statement Fee	6.50
Total		2,617.25

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10-05	95,211.54+	10-20	89,375.54+	10-30	85,585.35+
10-13	93,854.54+	10-24	86,288.70+	10-31	85,578.85+
10-16	93,834.54+	10-25	86,213.70+		
10-19	89,639.54+	10-27	85,819.26+		

An updated Treasury Management Services Master Service Agreement (MSA) is now available for review. To view the agreement, visit www.FirstCitizens.com/tms-msa.pdf. Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the agreement.

Statement Period: October 1, 2023 Thru October 31, 2023

Account Number: 009165766216

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

10:59 AM

11/08/23

Brandy Mill HOA
Reconciliation Summary
First Citizens, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	94,437.90
Cleared Transactions	
Checks and Payments - 16 ite...	-9,632.69
Deposits and Credits - 1 item	773.64
Total Cleared Transactions	<u>-8,859.05</u>
Cleared Balance	<u>85,578.85</u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,335.02
Total Uncleared Transactions	<u>-1,335.02</u>
Register Balance as of 10/31/2023	<u>84,243.83</u>
New Transactions	
Checks and Payments - 4 items	-5,380.00
Total New Transactions	<u>-5,380.00</u>
Ending Balance	<u><u>78,863.83</u></u>

Brandy Mill HOA
Reconciliation Detail
First Citizens, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,437.90
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/02/2023	1040	Dorchester Real ...	X	-650.00	-650.00
Check	10/03/2023	1041	Steadman Agency	X	-707.00	-1,357.00
Check	10/09/2023	1042	Carolina Waste	X	-20.00	-1,377.00
Check	10/12/2023	1043	U. S. Postmaster	X	-264.00	-1,641.00
Check	10/17/2023	1044	The Greenery Llc	X	-4,195.00	-5,836.00
Check	10/17/2023	1045	Sweetwater Pool...	X	-785.00	-6,621.00
Check	10/23/2023	1046	Summerville CPW	X	-394.44	-7,015.44
Check	10/24/2023	Debit	Dominion Energy	X	-603.50	-7,618.94
Check	10/24/2023	Debit	Dominion Energy	X	-603.50	-8,222.44
Check	10/24/2023	Debit	Dominion Energy	X	-603.50	-8,825.94
Check	10/24/2023	Debit	Dominion Energy	X	-247.84	-9,073.78
Check	10/24/2023	Debit	Dominion Energy	X	-243.50	-9,317.28
Check	10/25/2023	Debit	Woods Ace Hard...	X	-50.00	-9,367.28
Check	10/25/2023	Debit	Woods Ace Hard...	X	-25.00	-9,392.28
Check	10/27/2023	Debit	SiteOne	X	-233.91	-9,626.19
Check	10/31/2023			X	-6.50	-9,632.69
Total Checks and Payments					-9,632.69	-9,632.69
Deposits and Credits - 1 item						
Deposit	10/05/2023			X	773.64	773.64
Total Deposits and Credits					773.64	773.64
Total Cleared Transactions					-8,859.05	-8,859.05
Cleared Balance					-8,859.05	85,578.85
Uncleared Transactions						
Checks and Payments - 5 items						
Check	04/30/2023	Debit	Walmart		-210.79	-210.79
Check	05/01/2023	Debit	Walmart		-54.00	-264.79
Check	10/23/2023	1048	412 HAMLET RO...		-416.44	-681.23
Check	10/23/2023	1047	102 SMITHFIELD...		-183.03	-864.26
Check	10/26/2023	1049	102 SMITHFIELD...		-470.76	-1,335.02
Total Checks and Payments					-1,335.02	-1,335.02
Total Uncleared Transactions					-1,335.02	-1,335.02
Register Balance as of 10/31/2023					-10,194.07	84,243.83
New Transactions						
Checks and Payments - 4 items						
Check	11/01/2023	1051	The Greenery Llc		-4,195.00	-4,195.00
Check	11/01/2023	1050	Dorchester Real ...		-750.00	-4,945.00
Check	11/03/2023	1052	Finkel Law Firm L...		-415.00	-5,360.00
Check	11/07/2023	1053	Carolina Waste		-20.00	-5,380.00
Total Checks and Payments					-5,380.00	-5,380.00
Total New Transactions					-5,380.00	-5,380.00
Ending Balance					-15,574.07	78,863.83

11:00 AM
11/08/23
Cash Basis

Brandy Mill HOA
Summary Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	84,243.83
Accounts Receivable	-1,214.00
Other Current Assets	640.00
Total Current Assets	<u>83,669.83</u>
TOTAL ASSETS	<u>83,669.83</u>
LIABILITIES & EQUITY	
Equity	<u>83,669.83</u>
TOTAL LIABILITIES & EQUITY	<u>83,669.83</u>

11:00 AM

11/08/23

Cash Basis

Brandy Mill HOA Balance Sheet Detail As of October 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
ASSETS							93,973.11
Current Assets							93,973.11
Checking/Savings							94,173.11
First Citizens							94,173.11
Check	10/02/2023	1040	Dorchester Real ...		-650.00	-650.00	93,523.11
Check	10/03/2023	1041	Steadman Agency		-707.00	-707.00	92,816.11
Deposit	10/05/2023			Deposit	773.64	773.64	93,589.75
Check	10/09/2023	1042	Carolina Waste		-20.00	-20.00	93,569.75
Check	10/12/2023	1043	U. S. Postmaster		-264.00	-264.00	93,305.75
Check	10/17/2023	1044	The Greenery Llc		-4,195.00	-4,195.00	89,110.75
Check	10/17/2023	1045	Sweetwater Pool...		-785.00	-785.00	88,325.75
Check	10/23/2023	1046	Summerville CPW		-394.44	-394.44	87,931.31
Check	10/23/2023	1047	102 SMITHFIELD...		-183.03	-183.03	87,748.28
Check	10/23/2023	1048	412 HAMLET RO...		-416.44	-416.44	87,331.84
Check	10/24/2023	Debit	Dominion Energy		-243.50	-243.50	87,088.34
Check	10/24/2023	Debit	Dominion Energy		-247.84	-247.84	86,840.50
Check	10/24/2023	Debit	Dominion Energy		-603.50	-603.50	86,237.00
Check	10/24/2023	Debit	Dominion Energy		-603.50	-603.50	85,633.50
Check	10/24/2023	Debit	Dominion Energy		-603.50	-603.50	85,030.00
Check	10/25/2023	Debit	Woods Ace Hard...		-25.00	-25.00	85,005.00
Check	10/25/2023	Debit	Woods Ace Hard...		-50.00	-50.00	84,955.00
Check	10/26/2023	1049	102 SMITHFIELD...		-470.76	-470.76	84,484.24
Check	10/27/2023	Debit	SiteOne	Front Entrance ...	-233.91	-233.91	84,250.33
Check	10/31/2023			Service Charge	-6.50	-6.50	84,243.83
Total First Citizens						-9,929.28	84,243.83
Total Checking/Savings						-9,929.28	84,243.83
Accounts Receivable							-840.00
Accounts Receivable							-840.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-133.03	-133.03	-973.03
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-133.03	133.03	-840.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-500.00	10.00	-830.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-500.00	10.00	-820.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-500.00	10.00	-810.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-500.00	86.00	-724.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-500.00	-500.00	-1,224.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		-500.00	10.00	-1,214.00
Payment	10/04/2023	471982	208 THOMASTO...		-140.61	140.61	-1,073.39
Payment	10/04/2023	471982	208 THOMASTO...		-140.61	-140.61	-1,214.00
Total Accounts Receivable						-374.00	-1,214.00
Total Accounts Receivable						-374.00	-1,214.00
Other Current Assets							640.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							640.00
Payment	10/02/2023	19-5...	115 TOWNE SQ...		133.03	133.03	773.03
Payment	10/02/2023	19-5...	115 TOWNE SQ...		500.00	500.00	1,273.03
Payment	10/04/2023	471982	208 THOMASTO...		140.61	140.61	1,413.64
Deposit	10/05/2023	19-5...	115 TOWNE SQ...	Deposit	-133.03	-133.03	1,280.61
Deposit	10/05/2023	19-5...	115 TOWNE SQ...	Deposit	-500.00	-500.00	780.61
Deposit	10/05/2023	471982	208 THOMASTO...	Deposit	-140.61	-140.61	640.00
Total Undeposited Funds						0.00	640.00
Total Other Current Assets						0.00	640.00
Total Current Assets						-10,303.28	83,669.83
Fixed Assets							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00

11:00 AM
 11/08/23
 Cash Basis

Brandymill HOA Balance Sheet Detail As of October 31, 2023

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount	Balance
Total Furniture and Equipment							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						-10,303.28	83,669.83
LIABILITIES & EQUITY							93,973.11
Liabilities							0.00
Current Liabilities							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Total Credit Cards							0.00
Other Current Liabilities							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Tenant Security Deposits Held							0.00
Total Tenant Security Deposits Held							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities							0.00
Long Term Liabilities							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
Equity							93,973.11
Capital Stock							0.00
Total Capital Stock							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							0.00
Total Retained Earnings							0.00
Shareholder Distributions							0.00
Total Shareholder Distributions							0.00
Net Income							93,973.11
Total Net Income						-10,303.28	83,669.83
Total Equity						-10,303.28	83,669.83
TOTAL LIABILITIES & EQUITY						-10,303.28	83,669.83

Brandy Mill HOA
Profit & Loss
October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Annual Dues	399.64
Total Income	<u>399.64</u>
Gross Profit	399.64
Expense	
Garbage Collection Service	20.00
Insurance Expense	707.00
Landscaping and Groundskeeping	
Monthly Maintenance Contract	4,195.00
Landscaping and Groundskeeping - Ot...	<u>887.70</u>
Total Landscaping and Groundskeeping	5,082.70
Meals and Entertainment	75.00
Paper Statement Fee	6.50
Pool Services - Monthly	785.00
Pool/Playground Equipment	416.44
Postage and Delivery	264.00
Property Management Fees	650.00
Utilities	
Electric Meter - Entrance Sign	410.50
Electric Meter - Pool	1,891.34
IR Irrigation	171.28
SW Sewer	81.00
WA Water	<u>142.16</u>
Total Utilities	2,696.28
Total Expense	<u>10,702.92</u>
Net Ordinary Income	<u>-10,303.28</u>
Net Income	<u><u>-10,303.28</u></u>

11:02 AM

11/08/23

Cash Basis

Brandy Mill HOA Profit & Loss Detail October 2023

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Ordinary Income/Expense								
Income								
Annual Dues								
Invoice	10/02/2023	61	115 TOWNE SQ...		Accounts Re...	1,815.03	86.00	86.00
Invoice	10/02/2023	61	115 TOWNE SQ...		Accounts Re...	1,815.03	133.03	219.03
Invoice	10/02/2023	135	115 TOWNE SQ...		Accounts Re...	10.00	10.00	229.03
Invoice	10/02/2023	214	115 TOWNE SQ...		Accounts Re...	10.00	10.00	239.03
Invoice	10/02/2023	240	115 TOWNE SQ...		Accounts Re...	10.00	10.00	249.03
Invoice	10/02/2023	262	115 TOWNE SQ...		Accounts Re...	10.00	10.00	259.03
Invoice	10/04/2023	97	208 THOMASTO...		Accounts Re...	3,366.76	140.61	399.64
Total Annual Dues							399.64	399.64
Total Income							399.64	399.64
Gross Profit							399.64	399.64
Expense								
Garbage Collection Service								
Check	10/09/2023	1042	Carolina Waste		First Citizens	20.00	20.00	20.00
Total Garbage Collection Service							20.00	20.00
Insurance Expense								
Check	10/03/2023	1041	Steadman Agency		First Citizens	707.00	707.00	707.00
Total Insurance Expense							707.00	707.00
Landscaping and Groundskeeping								
Monthly Maintenance Contract								
Check	10/17/2023	1044	The Greenery Llc		First Citizens	4,195.00	4,195.00	4,195.00
Total Monthly Maintenance Contract							4,195.00	4,195.00
Landscaping and Groundskeeping - Other								
Check	10/23/2023	1047	102 SMITHFIELD...		First Citizens	183.03	183.03	183.03
Check	10/26/2023	1049	102 SMITHFIELD...		First Citizens	470.76	470.76	653.79
Check	10/27/2023	Debit	SiteOne		First Citizens	233.91	233.91	887.70
Total Landscaping and Groundskeeping - Other							887.70	887.70
Total Landscaping and Groundskeeping							5,082.70	5,082.70
Meals and Entertainment								
Check	10/25/2023	Debit	Woods Ace Hard...		First Citizens	25.00	25.00	25.00
Check	10/25/2023	Debit	Woods Ace Hard...		First Citizens	50.00	50.00	75.00
Total Meals and Entertainment							75.00	75.00
Paper Statement Fee								
Check	10/31/2023				First Citizens	6.50	6.50	6.50
Total Paper Statement Fee							6.50	6.50
Pool Services - Monthly								
Check	10/17/2023	1045	Sweetwater Pool...		First Citizens	785.00	785.00	785.00
Total Pool Services - Monthly							785.00	785.00
Pool/Playground Equipment								
Check	10/23/2023	1048	412 HAMLET RO...		First Citizens	416.44	416.44	416.44
Total Pool/Playground Equipment							416.44	416.44
Postage and Delivery								
Check	10/12/2023	1043	U. S. Postmaster		First Citizens	264.00	264.00	264.00
Total Postage and Delivery							264.00	264.00
Property Management Fees								
Check	10/02/2023	1040	Dorchester Real ...		First Citizens	650.00	650.00	650.00

11:02 AM
 11/08/23
 Cash Basis

Brandy Mill HOA Profit & Loss Detail October 2023

Type	Date	Num	Name	Clr	Split	Original Amount	Paid Amou...	Balance
Total Property Management Fees							650.00	650.00
Utilities								
Electric Meter - Entrance Sign								
Check	10/24/2023	Debit	Dominion Energy		First Citizens	200.00	200.00	200.00
Check	10/24/2023	Debit	Dominion Energy		First Citizens	200.00	200.00	400.00
Check	10/24/2023	Debit	Dominion Energy		First Citizens	3.50	3.50	403.50
Check	10/24/2023	Debit	Dominion Energy		First Citizens	3.50	3.50	407.00
Check	10/24/2023	Debit	Dominion Energy		First Citizens	3.50	3.50	410.50
Total Electric Meter - Entrance Sign							410.50	410.50
Electric Meter - Pool								
Check	10/24/2023	Debit	Dominion Energy		First Citizens	43.50	43.50	43.50
Check	10/24/2023	Debit	Dominion Energy		First Citizens	47.84	47.84	91.34
Check	10/24/2023	Debit	Dominion Energy		First Citizens	600.00	600.00	691.34
Check	10/24/2023	Debit	Dominion Energy		First Citizens	600.00	600.00	1,291.34
Check	10/24/2023	Debit	Dominion Energy		First Citizens	600.00	600.00	1,891.34
Total Electric Meter - Pool							1,891.34	1,891.34
IR Irrigation								
Check	10/23/2023	1046	Summerville CPW		First Citizens	171.28	171.28	171.28
Total IR Irrigation							171.28	171.28
SW Sewer								
Check	10/23/2023	1046	Summerville CPW		First Citizens	81.00	81.00	81.00
Total SW Sewer							81.00	81.00
WA Water								
Check	10/23/2023	1046	Summerville CPW		First Citizens	142.16	142.16	142.16
Total WA Water							142.16	142.16
Total Utilities							2,696.28	2,696.28
Total Expense							10,702.92	10,702.92
Net Ordinary Income							-10,303.28	-10,303.28
Net Income							-10,303.28	-10,303.28

11:02 AM

11/08/23

Brandy Mill HOA
Customer Balance Summary
As of October 31, 2023

	<u>Oct 31, 23</u>
100 CHAFF COURT	400.00
101 HAMLET ROAD	400.00
103 FRANKLIN COURT	-535.00
104 COTTAGE COURT	950.00
104 ORCHARD COURT	-25.00
106 HAMLET ROAD	-25.00
106 NEW SPRING COURT	400.00
106 WAINWRIGHT MANOR	20.00
107 HARTLEY HALL COURT	-5.00
107 SMITHFIELD AVE	75.00
109 THOMASTON AVE	30.00
111 MILL POND COURT	50.00
113 THOMASTON AVE	-25.00
114 HAMLET ROAD	400.00
114 TOWNE SQUARE ROAD	75.00
115 TOWNE SQUARE ROAD	-394.00
116 MILL POND COURT	75.00
117 HAMLET ROAD	764.68
118 MILL POND COURT	75.00
120 MILL POND COURT	75.00
121 MILL POND COURT	-15.00
121 TOWNE SQUARE ROAD	2,353.95
122 MILL POND COURT	-30.00
123 MILL POND COURT	1,991.31
127 WAINWRIGHT MANOR	-10.00
131 TOWNE SQUARE ROAD	400.00
137 TOWNE SQUARE ROAD	10.00
137 WAINWRIGHT MANOR	25.00
139 WAINWRIGHT MANOR	-25.00
162 WAINWRIGHT MANOR	-5.00
207 THOMASTON AVE	2,857.06
208 HAMLET ROAD	-25.00
208 THOMASTON AVE	3,371.15
212 SMITHFIELD AVE	965.00
212 THOMASTON AVE	1,717.70
213 HAMLET ROAD	419.96
214 HAMLET ROAD	-10.00
215 THOMASTON AVE	965.00
216 THOMASTON AVE	75.00
302 HAMLET ROAD	475.00
303 HAMLET ROAD	160.00
310 HAMLET ROAD	75.00
401 HAMLET ROAD	1,371.33
403 HAMLET ROAD	756.86
407 HAMLET ROAD	-25.00
428 THOMASTON AVE	-169.90
TOTAL	<u>20,455.10</u>



1510 OLD TROLLEY RD • SUMMERVILLE SC 29485
TELEPHONE: 800-822-2651
RETURN SERVICE REQUESTED

Account Number	XXXXXX4145
Statement Date	09/25/2023
Balance	.00
Enclosures	2
Page	1 of 2

12202 1 MB 0.558 P:12202 / T:45 / S:
BRANDYMILL COMMUNITY ASSOCIATION, INC
PO BOX 116
SAINT GEORGE SC 29477-0116



Bring your branch with you.

Download the United Community mobile app for iPhone or Android today and get streamlined, secure access to your account.

FINAL STATEMENT

View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

BUSINESS IMMA ACCOUNT XXXXXXXXXXXX4145

LAST STATEMENT 08/31/23	8.81-
1 CREDITS	12.00
1 DEBITS	3.19
THIS STATEMENT 09/25/23	.00
TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/25/23:	25

DEPOSITS								
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/22	12.00						

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
CLOSING WITHDRAWAL	09/22	3.19

INTEREST PAID 2023:	41.27
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DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/22	.00				

Looking for an extra layer of security? **We can help.**

Learn more at ucbi.com/fraud-prevention-tools



09/22/2023 \$12.00

DDA DEPOSIT TICKET

NAME: Brandy Mill Community
 DATE: 9/22/23 LOCATION: 502
 DEPOSIT TO ACCOUNT NUMBER: 2528214145

UNITED COMMUNITY BANK

SIGNATURE: _____

CHECKS AND OTHERS ARE REQUIRED FOR DEPOSIT SUBJECT TO THE POLICIES AND PROCEDURES OF THIS FINANCIAL INSTITUTION.

CHECKS	AMOUNT	CASH	TOTAL
1			
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NET DEPOSIT	\$		12.00

09/22/2023 \$3.19

DDA - DEBIT TRANSACTION FORM

United Community Bank

ACCOUNT NAME: Brandy Mill Community DATE: 9/22/23

PREPARED BY: [Signature] LOCATION: 502

AMOUNT: \$ 3.19 WITH CODE: 601

ACCOUNT NUMBER: 2528214145

REGULAR DEBIT TRANSACTION FORMS

24 - BUSINESS DEPOSIT CHECK
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