

Account Number Statement Date Statement Thru Date Check/Items Enclosed Page

50916706 03/05/2024 03/05/2024 6

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KNIGHTS OF COLUMBUS **COUNCIL #7538** 14655 WHISPERING CREEK CIR GLEN ALLEN VA 23059-1566

Customer Service Information



Customer Care Center:

800.990.4828

Monday - Friday: 7am-8pm Saturday: 7am-5pm



Mailing Address:

PO Box 5568 Glen Allen, VA 23058



AtlanticUnionBank.com

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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type Account Number Interest Paid Balance In 2023 **BUSINESS CHECKING** 50916706 \$0.00 \$19,797.64

BUSINESS CHECKING 50916706 Account Number:

KNIGHTS OF COLUMBUS Account Owner(s):

COUNCIL #7538

Balance Summary

Beginning Balance as of 02/06/2024	\$19,495.29
+ Deposits and Credits (5)	\$1,344.17
- Withdrawals and Debits (7)	\$1,041.82
Ending Balance as of 03/05/2024	\$19,797.64
Service Charges for Period	\$0.00
Average Balance for Period	\$19,886.00
Average Collected for Period	\$19,886.00
Minimum Balance for Period	\$19,375.00



Thank you for putting your trust in us.













Change of Address Please change my mailing address on the Please detach and mail to: accounts listed below: ATLANTIC UNION BANK P.O. BOX 5568 Acct # GLEN ALLEN, VA 23058 Acct # Acct # Acct # NUMBER AND STREET Other CITY AND STATE Other DATE **AUTHORIZED SIGNATURE**

Checkbook Reconciliation

Checks Ou	utstanding		Enter	
DATE OR NUMBER	AMOUNT	_	BALANCE THIS STATEMENT	\$
		-	Add DEPOSITS NOT CREDITED ON THIS STATEMENT	
		- - -	Total	
			Subtract CHECKS OUTSTANDING	
		 - -	Balance	\$SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER
TOTAL		-		DEDUCTING CHARGES AND ADDING CREDITS INCLUDED ON THIS STATEMENT, BUT NOT SHOWN IN YOUR CHECKBOOK.
IOIAL	I		*Please report any discrepa	ncies within 14 days

Important Notice Concerning Electronic Fund Transfers

(applies to consumer accounts only)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (employer or governmental direct deposits of pay or benefits, and payments you have authorized for direct deduction from your account) call us at 800.990.4828 or write us at the address on the front of this statement.

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

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 may call us at 800.990.4828 to find out whether or not the deposit was made as scheduled.



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TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Feb 06	BEGINNING BALANCE			\$19,495.29
Feb 12	STEPHANIE BROADDUS DONATION TO: DDXXXX21 42		120.00	19,375.29
Feb 13	DEPOSIT	726.00		20,101.29
Feb 13	CHECK #2622		123.70	19,977.59
Feb 13	CHECK #2623		166.15	19,811.44
Feb 14	DEPOSIT	315.00		20,126.44
Feb 16	VENMO/CASHOUT	122.17		20,248.61
	KNIGHTS OF COLUMBUS			
Feb 20	DEPOSIT	101.00		20,349.61
Feb 21	CHECK #2552		95.60	20,254.01
Feb 22	CHECK #2621		250.00	20,004.01
Feb 27	DEPOSIT	80.00		20,084.01
Feb 28	CHECK #2626		91.80	19,992.21
Feb 28	CHECK #2627		194.57	19,797.64
Mar 05	ENDING BALANCE			\$19,797.64

CHECK TRANSACTION SUMMARY

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Feb 21	2552	95.60	Feb 13	2622	123.70	Feb 28	*2626	91.80
Feb 22	*2621	250.00	Feb 13	2623	166.15	Feb 28	2627	194.57

FEE RECAP

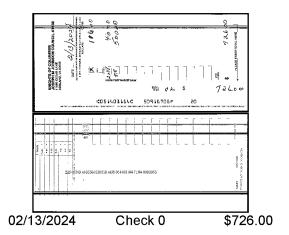
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

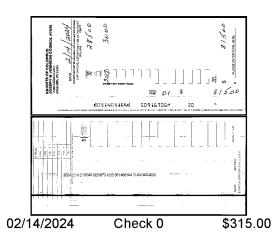


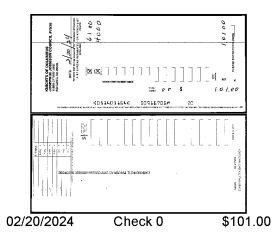


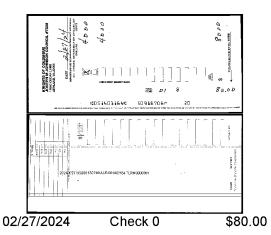
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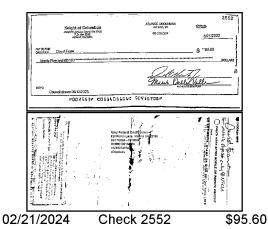
CHECK IMAGES

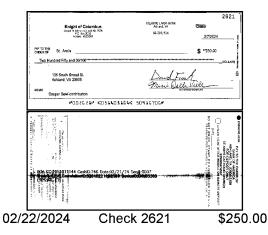
















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CHECK IMAGES (Continued)

