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

8523102142 02/29/2024 02/29/2024 0 1

> \$0.25 \$0.51 0.10% \$3,199.22 29

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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



Visit Us Online: AtlanticUnionBank.com

Earnings Summary

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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type Account Number Interest Paid Balance In 2023 **BUSINESS MONEY MARKET** 8523102142 \$9.70 \$3,244.99

BUSINESS MONEY MARKET Account Number: 8523102142

KNIGHTS OF COLUMBUS Account Owner(s):

COUNCIL #7538

Balance Summary

Beginning Balance as of 02/01/2024	\$3,124.74	Interest for Period Ending 02/29/2024
+ Deposits and Credits (2)	\$120.25	Interest Paid Year to Date
- Withdrawals and Debits (0)	\$0.00	Annual Percentage Yield Earned (APYE)
Ending Balance as of 02/29/2024	\$3,244.99	Average Balance for APYE
Service Charges for Period	\$0.00	Number of Days for APYE

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Feb 01	BEGINNING BALANCE			\$3,124.74
Feb 12	STEPHANIE BROADDUS DONATION FROM: DDXXXX	120.00		3,244.74
	6706			



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Contact us today for more information.



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	tstanding	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 DEDUCTING CHARGES AND ADDING CREDITS INCLUDED ON THIS STATEMENT, BUT NOT SHOWN IN YOUR CHECKBOOK.
TOTAL	1		
		*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 (Continued)

Date	Description	Deposits	Withdrawals	Balance
Feb 29	INTEREST EARNED	0.25		3,244.99
Feb 29	ENDING BALANCE			\$3,244.99

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

