

SEND INQUIRIES TO:



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION REGARDING YOUR RIGHTS TO DISPUTE BILLING ERRORS AND ELECTRONIC TRANSFER ERRORS.

P.O. Box 20541 Atlanta, GA 30320-2541
www.DeltaCommunityCU.com

ACCOUNTS ARE **NON-TRANSFERABLE** EXCEPT ON THE BOOKS OF THIS CREDIT UNION.

ROGERS CROSSING HOA INC
P.O. BOX 2163
3035 STONE MOUNTAIN STREET
LITHONIA GA 30058

ACCOUNT NUMBER	0880098567	
STATEMENT PERIOD	FROM 02/01/26	THRU 02/28/26
DIRECT INQUIRIES TO:	404-715-4725 or 1-800-544-3328	
AUDIOLINE	404-715-4627 or 1-800-334-7536	
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THE FINANCE CHARGE for an open-end loan is computed by applying the periodic rate to each unpaid balance for the exact number of days each balance was outstanding. The balance used to compute the FINANCE CHARGE is that balance each day after credits are subtracted and new advances or other charges are added.

**DEBITS: New Loans, Refinanced Loans, Add-Ons or Principal Reversal.

Posting Date	Effective Date	Transaction Description	Payment, Credits Or Debits**	FINANCE CHARGE	Fees or Charges	Transaction Amount	NEW BALANCE
		Joint Owners: DARIEN L. SENIOR JAMIL A. SALAM NEDRA T. JORDAN					
02/01	ID 0001	BUSINESS SAVINGS Balance Forward					5.00
		Joint Owners: DARIEN L. SENIOR JAMIL A. SALAM NEDRA T. JORDAN					
02/28		Ending Balance					5.00
		Dividends Paid Year to Date				0.00	
02/01	ID 0050	VALUE CHECKING 7836794 Balance Forward					40888.29
		Joint Owners: DARIEN L. SENIOR JAMIL A. SALAM NEDRA T. JORDAN					
02/06		Deposit ACH INTUIT 43936433				350.00	41238.29
		TYPE: DEPOSIT CO: INTUIT 43936433					
02/06		Withdrawal ACH INTUIT 50955323				10.46-	41227.83
		TYPE: TRAN FEE CO: INTUIT 50955323					
02/09		Withdrawal ACH GPC				46.10-	41181.73
		TYPE: GPC EFT CO: GPC					
02/11		Recurring Withdrawal Check Card				810.00-	40371.73
		02/11 24692166042104649655059 INTUIT *QBooks Online CL.INTUIT.COM CA					
02/16		Deposit at ATM #000000001355				700.00	41071.73
		DELTA COMMUNITY 1708 HWY 124 S SUITE 29 SNELLVILLE GA					
02/17		Withdrawal by Check				160.00-	40911.73
		CK2 SIGNORAMA OF MARIETTA/2186ZAC					
02/28		Ending Balance					40911.73
		Dividends Paid Year to Date				0.00	

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