



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED


Account

MOMS Club of Mt Juliet-Lebanon TN
XXXXXXXX4269

MOMS Club of Mt Juliet-Lebanon TN
725 Farmington Dr
Lebanon, TN 37087-8601

Statement of Account

Horizon 75

Balance 6/01/23 \$ 681.02	Summary	
Balance 7/02/23 \$ 657.13	Credits	+\$100.00
	Interest	+\$0.00
	Debits	-\$123.89



Credit Transactions

Deposits

6/06	Regular Deposit	100.00
Total Credits		\$100.00

Debit Transactions

Other Debits

6/01	WM SUPERCENTER # LEBANON TN 060123 231797 Card#6218	123.89
Total Debits		\$123.89

Average Balance This Statement	\$641.50	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	32
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

LIBOR Index Will Be Unavailable After June 30

The London Interbank Offered Rate (LIBOR) index is being phased out as part of a globally coordinated effort and will no longer be available to Pinnacle after June 30, 2023. If you have a loan and/or line of credit tied to LIBOR, you have or will receive mailed notification of the change and Pinnacle has mailed notification of this change and information about the replacement benchmark under separate cover. You can learn more about this conversion at PNFP.com/LIBOR.

Protecting Yourself from Fraud

Fraud makes headlines when high-profile people do it, but wire and money transfer scams happen to average people and businesses every day. The FBI estimates about \$2 billion is lost annually to wire-transfer fraud. The key is to slow down and verify payment requests by a second method -- such as a telephone call using a known number. Because once you have wired the money, it's nearly impossible to retrieve it. Read more at PNFP.com/FraudProtection.



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, 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.

- Tell us your name and account number (if any).
- 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.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

DAILY BALANCE INFORMATION

6/01	557.13	6/06	657.13
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DEPOSIT TICKET		<input checked="" type="checkbox"/> CASH ▶	
MOMS CLUB OF MT JULIET-LEBANON TN		97-853/640	
723 EARMINGTON DR.			
LEBANON, TN 37067			
DATE		12.12.1	50.00
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		10.78	25.00
Pinnacle		TOTAL DUES	
SUB TOTAL			25.00
LESS CASH RECEIVED			
\$			100.00
10640085371			
800108094259139			

#0

06/06/2023

\$100.00