

PO Box 400, 225 E Three Notch St Andalusia AL 36420

RETURN SERVICE REQUESTED

MOMS CLUB OF NICEVILLE INC 36 SOUTHWIND CT NICEVILLE FL 32578-4807

Statement Ending 06/30/202

How may we help you?

NICEVILLE

1502 E John Sims Pkwy

Niceville FL 32588



Phone 850.279.3886 FAX 334.427.4381



Customer Care 855.491.2273



Online bankccb.com

****SEE ENCLOSED FEE SCHEDULE****

Summary of Accounts

Account Type Account Number Ending Balance SMALL BUSINESS 60940873 \$180.00

SMALL BUSINESS - 60940873

Account Summary

Date Description **Amount** 06/01/2023 **Beginning Balance** \$180.00 0 Credit(s) This Period \$0.00 \$0.00 0 Debit(s) This Period 06/30/2023 **Ending Balance** \$180.00

Paid Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Paid Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





CONSUMER ACCOUNTS ONLY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at (334) 222-2569, or write us at P.O. Box 400, Andalusia, AL 36420 or contact us through our website at www.bankccb.com via Customer Care tab/Contact Us/Secure Email 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 (if any).
- (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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new account, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Check Number	Amount	Balance shown
		on this statement
		Add
		Deposits not shown
		on this statement
		Total
		Subtract
		Outstanding
		Checks/Withdrawals
		Balance
		Balance should agree with your
		checkbook balance after deducting
		service charge(if any) shown on this
Total		statement for previous month.