



FIRST CHATHAM  
FAMILY OF BANKS

P.O. Box 11167 | SAVANNAH, GA 31412

### RETURN SERVICE REQUESTED

>000106 4328919 0001 092593 10Z 3

MOMS CLUB  
PO BOX 15331  
SAVANNAH GA 31416-2031



## Statement Ending 05/29/2020

MOMS CLUB

Page 1 of 4

Customer Number:XXXXXXXX7957

### Managing Your Accounts

	Branch Name	First Chatham Bank - Pooler
	Phone Number	(912) 629-2940
	Mailing Address	196 Pooler Parkway Pooler, GA 31322
	Online Access	www.firstchatham.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXXXX7957	\$748.31

### SMALL BUSINESS-XXXXXXXX7957

#### Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$599.75
	4 Credit(s) This Period	\$165.00
	1 Debit(s) This Period	\$16.44
05/29/2020	Ending Balance	\$748.31

#### Electronic Credits

Date	Description	Amount
05/05/2020	Square Inc * Cash App T200224651977	\$20.00
05/07/2020	Square Inc * Cash App T200225447267	\$25.00
05/26/2020	Square Inc * Cash App T200232274197	\$25.00
05/26/2020	Square Inc * Cash App T200232105026	\$95.00

#### Checks Cleared

Check Nbr	Date	Amount
2136	05/28/2020	\$16.44

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount
05/05/2020	\$619.75	05/26/2020	\$764.75
05/07/2020	\$644.75	05/28/2020	\$748.31

#### Overdraft and Returned Item Fees

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



2000/1/000 624000 212000 616924 90100