



P. O. Box 430
Elberton, GA 30635

RETURN SERVICE REQUESTED

MOMS CLUB
5748 PLEASANT WOODS DR
FLOWERY BRANCH GA 30542-8405





Statement Ending 06/30/2020

MOMS CLUB

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Account Number: XXXXXX2107

Managing Your Accounts

	Mailing Address	PO Box 430 Elberton, GA 30635
	Phone Number	(877) 759-7939
	Email	customerservice@ pinnaclebank.com
	Online Access	www.pinnaclebank.com

Funds Availability Changes. In some cases, we will not make all the funds that you deposit by check available on the first business day after the day of your deposit. The current requirement is to make \$200 of non-next day items available by the next business day; however, this amount will increase to \$225. Currently, the first \$5,000 must be made available when placing an exception hold for New Accounts, Large Deposit and Repeated Overdraft reasons; this amount will increase to \$5,525. These changes will take effect on July 1, 2020.

Summary of Accounts

Let us help you become a new neighbor!

Whether you are a first-time homebuyer or a long-time homeowner, you might think applying for a mortgage is intimidating. We understand you have questions and we've got answers. So, let's get you a home loan that will make you comfortable. Stop by a branch or call us at 877-759-7939 and ask to speak to a mortgage lender. Visit our website at www.pinnaclebank.com/mortgage to learn about the lenders or even fill out your application.

Account Type	Account Number	Ending Balance
Totally Free Business Checking	XXXXXX2107	\$946.83

Totally Free Business Checking-XXXXXX2107

Account Summary

Date	Description	Amount	Description	Amount
06/01/2020	Beginning Balance	\$786.20	Minimum Balance	\$786.20
	2 Credit(s) This Period	\$160.63		
	0 Debit(s) This Period	\$0.00		
06/30/2020	Ending Balance	\$946.83		

Electronic Credits

Date	Description	Amount
06/04/2020	ACH Deposit PAYPAL TRANSFER	\$130.83
06/30/2020	ACH Deposit PAYPAL TRANSFER	\$29.80

2 item(s) totaling \$160.63



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Statement Ending 06/30/2020

MOMS CLUB

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Account Number: XXXXXX2107

Totally Free Business Checking-XXXXXX2107 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2020	\$786.20	06/04/2020	\$917.03	06/30/2020	\$946.83

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

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