



P.O Box 430  
 Elberton, Georgia 30635  
 706.283.2854 or  
 1.877.759.7939  
 www.PinnacleBank.com

Jun 30, 2019

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MOMS CLUB  
 5748 PLEASANT WOODS DR  
 FLOWERY BRANCH GA 30542

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Totally Free Business Checking  
 06/01/2019 Beginning Balance 1,560.13  
     0 Deposits/Other Credits + .00  
     1 Checks/Other Debits - 14.91  
 06/30/2019 Ending Balance 30 Days in Statement Period 1,545.22

----- Checks listed in numerical order; (\*) indicates gap in sequence -----  

Check	Date	Amount	Check	Date	Amount
1062	06/13	14.91			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----  
 06/01 1,560.13 06/13 1,545.22

MOMS CLUB		1062
2019 Calendar ID		1062
10/10/2019 10:00:00		
Pay to the Order of	<i>Vil Lohay</i>	\$ 14.91
<i>fourteen and 00/100</i>		
PINNACLE BANK		
For <i>1000 Supplies in use</i>		<i>Shirley G. Grier</i>
⑆06101294⑆ 7643352107⑆ 1062		

1062 \$14.91 6/13/2019

## HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charges posted on this statement
2. Mark ( ) your register after each item listed on of the statement
3. Check off deposits shown on the statement against those shown in your check register.
4. Add the items not checked off your register and subtract from your statement end balance.
5. The final balance should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

## HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections. Verify the carryover balance from page to page in your check register. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance. For information or help on electronic transactions call 706-283-2854.

## IN CASE OF ERROR OR QUESTION ABOUT YOUR ELECTRONIC TRANSFERS

If you think your statement or receipt is incorrect or if you need more information about a transaction, telephone us or write us at the telephone number or address below as soon as you can. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will promptly correct any error. If we take more than 10 business days to do this, or 20 business days for new accounts, we will credit your account the amount you think is in error, so that you will have access to the funds during the time it takes us to complete our investigation.

## IN CASE OF ERROR OR QUESTION ABOUT YOUR STATEMENT

If you think your account statement or bill is wrong, or if you need more information about a transaction on your statement, write us at the address below as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us at 706-283-2854, but doing so will not preserve your rights.

In your correspondence, please provide the following information:

1. The name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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