Changes in Federal Regulation CC Funds Availability

Due to changes in Federal Regulation CC - Funds Availability, the amount of funds that must be made available to you will be changing effective June 1, 2020. The first \$225.00 of your deposit will be available on the first business day after the day we receive your deposit. This is a change from the \$200.00 that must currently be made available on the first business day after the day we receive your deposit. In addition, the following changes also apply to those funds you deposit by check, which may be delayed for a longer period:

- You deposit checks totaling more than \$5,525.00 on any one day. This is a change from the current \$5,000.00.
- You are a new customer who did not have any current relationships with us, and the account is still within the first 30 days from account opening.

If we delay availability on a deposit, we will provide a notice of delayed availability to you. Should you have any questions, please do not hesitate to contact us at **(800) 562-8761**.





Date 6/30/20 Page 1

MOMS CLUB OF GIG HARBOR WA 7519 61ST AVE NW GIG HARBOR WA 98335

CHECKING ACCOUNT/S

NON PROFIT CHECKING Account Number Previous Balance Deposits/Credits Checks/Debits Service Charge	XXXXXXXXX9218 237.48 .00 .00	Number of Enclosures Statement Dates 6/01/20 thru Days in the statement period	0 6/30/20 30	
Interest Paid Current Balance	. 00 237. 48	2020 Interest Paid	. 01	

DAILY BALA	NCE INFORMATION	
Date	Bal ance	
6/01	237. 48	

INTEREST RATE SUMMARY		
Date	Rate	
5/31	0. 010000%	

DE	POSITS	
Date	Amount	
		THE FOLLOWING RECONCILIATION FROM HAS BEEN PROVIDED TO ASSIST YOU IN BALANCING YOUR ACCOUNT PLEASE NOTIFY US OF ANY ERROR IMMEDIATELY. TO BALANCE YOUR ACCOUNT
C	HECKS	Enter the "BALANCE THIS STATEMENT" figure shown on the front
Check Number	Amount	
		2. Add DEPOSITS made too late to appear on this statement +
		3. Subtract CHECKS ISSUED but not posted on this statement
		4. Add the interest on the Statement to your <u>Checkbook</u> Balance.
		Subtract Service Charges and Check Printing Fees from your <u>Checkbook</u> Balance.
		This amount should agree with the final Balance shown in your checkbook.

In case of errors or questions about your account and/or electronic transfers, telephone us at:

1-800-562-8761 or (360) 533-4747 or Write us at:

Timberland Bank 624 Simpson Ave. Hoquiam, WA 98550

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. 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 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 correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.