RETURN SERVICE REQUESTED

www.pnfp.com Phone 800-264-3613

Account

Moms Club of Knoxville TN -Farragut XXXXXXX5884

Moms Club of Knoxville TN -Farragut 2525 Bridge Valley Ln Knoxville, TN 37932-1599

Statement of Account

Horizon 75

Balance 6/01/20 \$ 491.98 Credits +\$83.08 Balance 6/30/20 \$ 474.62 Debits -\$100.44



Credit Transactions

Deposits

6/26	PAYPAL CLUB FARRAG	TRANSFER PAYPALSDW1 MOMS UT-KNO	28.00
6/26	PAYPAL CLUB FARRAG	TRANSFER PAYPALSDW1 MOMS UT-KNO	55.08
Total Credits			\$83.08

Debit Transactions

Check 902

Checks 6/09

Total Debits			
(*) Indicates gap in check number	sequenece		
Average Balance This Statement	\$432.17	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

100.44





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, 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.

- Tell us your name and account number (if any).
- 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.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank

150 3rd Avenue South, Suite 900 Nashville, TN 37201 (800) 264-3613

DAILY BALANCE INFORMATION

6/01 491.98 6/09 391.54 6/26 474.62

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Account Number: XXXXXXXX5884

MENS CITY OF MODIFIER

THE PROPERTY IN

1923 BELLION VALLEY IN

PRINCIPLES TO 1993

ENT TOTAL PERSON

#902 06/09/2020 \$100.44

Date 6/30/20

Primary Acct No. XXXXXXXX5884