

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

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

CHECKING ACCOUNT/S

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

DAILY BALANCE INFORMATION

| Date | Balance |
|------|---------|
| 6/01 | 237.48 |

INTEREST RATE SUMMARY

| Date | Rate |
|------|-----------|
| 5/31 | 0.010000% |

| Date | Amount |
|------|--------|
| | |
| | |
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| | |

TO BALANCE YOUR ACCOUNT

5. Subtract Service Charges and Check Printing Fees from your Checkbook Balance.

This amount should agree with the final Balance shown in your checkbook.

Timberland Bank
624 Simpson Ave.
Hoquiam, WA 98550

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.