



1125 WEST POPLAR
COLLIERVILLE TN 38017
TELEPHONE: 901-854-0854

MOMS CLUB COLLIERVILLE/GERMANTOWN, TN
787 GOLDEN MILLER CV
COLLIERVILLE TN 38017-7113

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Date 06/30/20

ACCOUNT# 6618445000	FREE BUSINESS CHECKING
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Summary of Activity Since Your Last Statement

Beginning Balance	6/01/20	225.00	
Deposits / Misc Credits	1	100.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/30/20	325.00	**
Service Charge		.00	
Average Balance		228	
Minimum Balance		225	
Enclosures		1	

Deposits and Other Credits

Date	Amount	Activity Description
6/30	100.00	Deposit

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/30	325.00				

Account 6618445000

Date 06/30/2020

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BankTennessee		CHECKING DEPOSIT	
DATE	6.30.20	<input checked="" type="checkbox"/> CASH	
NAME	Moms of Coleraine	TOTAL FROM OTHER SIDE	100.00
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)		SUB TOTAL	
ACCOUNT NUMBER		LESS CASH RECEIVED	
*6618445000		NET DEPOSIT \$	100.00
⑈5011⑈3785⑈			

06/30/2020 \$100.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at 901-854-0854

or

Write us at 1125 W. Poplar, Collierville, TN 38017 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 problem or error appeared.

- (1) Tell us your name and account number (if any).
- (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 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.

PERIOD _____ TO _____ 20 _____

YOU CAN EASILY BALANCE YOUR CHECKBOOK BY FOLLOWING THIS PROCEDURE

FILL IN BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANKS TATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ _____	BALANCE SHOWN ON BANK STATEMENT	\$ _____
ADD DEPOSITS NOT ON STATEMENT	\$ _____ _____ _____ _____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$ _____ _____ _____ _____
TOTAL	\$ _____	TOTAL	\$ _____
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	\$ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	\$ _____ _____ _____
TOTAL	\$ _____	TOTAL	\$ _____
BALANCE	\$ _____	BALANCE	\$ _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.