

COPY

Form Number - 1446312
[Click here after using Print Icon](#)**Worksheet To Close Account**
Bank Number 165

Entry Date 06/29/2020 09:46 AM EST

Branch Number 106

Prepared By Karla Kieselbach

Account Title MOMS CLUB OF
ALPHARETTA WEST
CheckCard Tied To Account NO

Account Number 1012129324 Account Type 200

Closed By Bank

Paying Accrued Interest
NO

Reason For Closing

Ownership Change

ACKNOWLEDGMENT OF CUSTOMER IN CONNECTION WITH ACCOUNT CLOSING:

I hereby authorize the Bank to close the above account. I understand that the account will not be considered closed until a zero balance is reached, and until that time, the Bank will honor checks and other items presented for payment in the order in which presented as long as sufficient funds remain in said account to pay said items. Any check or item which exceeds in amount the account balance at the time of presentation shall be returned by reason of "account closed," and I agree to indemnify and hold the Bank harmless from any claim, demand or suit initiated against Bank or any liability imposed on Bank as a result thereof, by reason of Bank's return of any checks or other items for which said account has insufficient funds at the time presented.

I understand that Bank will waive its regular service charges for the account for a two-month period commencing on the date hereof, but the Bank will resume the imposition of its normal service charges on the account if any credit balance remains in said account at the end of said two-month period. For interest-bearing accounts, the Bank will no longer pay or accrue interest on the account once this document has been signed by the customer.

Current Balance	780.20
Plus Accrued Interest	0.00
Apply Withholding	0.00
Adjusted Closing Balance	780.20

Minus Outstanding Debits	0.00
Subtotal	780.2
Minus Closing Fee	0.00
Customer Closing Balance	780.20

Funds Disbursement Official Check

Waive Closing Fee NO

Customer's Signature X

