



P.O. BOX 1030
BETTENDORF, IA 52722





RETURN SERVICE REQUESTED

MOMS CLUB OF DAVENPORT IOWA
6718 SUMMERFIELD DR
BETTENDORF IA 52722-6416

Statement Ending 06/15/2020

Page 1 of 2

Managing Your Accounts

	Bank Name	TBK Bank, SSB
	Phone Number	563-823-2323
	Branch Address	5210 Jersey Ridge Road Davenport, Iowa 52807
	Online Access	www.tbkbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
TOTALLY FREE BUSIN	XXXXXXXX1657	\$770.28

TOTALLY FREE BUSIN - XXXXXXXXX1657

Account Summary

Date	Description	Amount
05/19/2020	Beginning Balance	\$770.28
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/15/2020	Ending Balance	\$770.28

Per a change to Regulation CC-Expedited Funds Availability Act, availability amounts will be adjusted every five years according to an inflation index using the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W). Effective July 1, 2020 the next day availability for a check deposit is increasing from \$200 to \$225. The Exception Hold amount for new accounts, large-deposits, and repeatedly overdrawn accounts is increasing from \$5,000.00 to \$5,525.00. Please visit our website at <https://www.tbkbank.com/funds-availability-policy/> for our Funds Availability Policy.



