



832-23-01-00 29401 0 C 001 29 S 55 004
MOM'S CLUB OF ST SIMONS ISLAND GA
620 SEA ISLAND RD # 211
SAINT SIMONS ISLAND GA 31522-1767

Your account statement

For 06/30/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST COMMUNITY CHECKING 0005146683659

Account summary

Your previous balance as of 05/31/2023	\$3,390.59
Checks	- 0.00
Other withdrawals, debits and service charges	- 4.75
Deposits, credits and interest	+ 76.41
Your new balance as of 06/30/2023	= \$3,462.25

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/21	SERVICE CHARGES - PRIOR PERIOD	4.75
Total other withdrawals, debits and service charges		= \$4.75

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/02	ZELLE BUSINESS PAYMENT FROM Angela Gipson PAYMENT ID USA1WTW6PLKA	25.00
06/14	ZELLE BUSINESS PAYMENT FROM CARLYE MADIGAN PAYMENT ID BACd79z6kdyj	25.00
06/20	ZELLE BUSINESS PAYMENT FROM MEAGAN L MCFADDEN PAYMENT ID JPM999y6s33g	26.41
Total deposits, credits and interest		= \$76.41

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement ("CBSA") that governs your account. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA (search "Learn about commercial checking"). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount