

Pinnacle Bank
150 3rd Avenue South
800-262-7175
Corporation Activity Statement

**Moms Club Of Knoxville-
Northshore TN**
2740 Coulter Shoals Cir
Lenoir City TN 37772

Customer Number: MCU1483
Account Number: XXXXXXXXXXXXXXX3384
Interest Rate: 0.000000 %
Previous Statement Balance: \$702.32
Average Balance: \$874.37
Overdraft Limit: \$0.00
Date Range: 6/21/2022-7/8/2022

Date	Check #	Tran Code	Description	Amount	Balance
06/22/2022		39	Regular Deposit	\$75.00	\$777.32
06/22/2022		39	Regular Deposit	\$300.00	\$1,077.32
06/29/2022	1134	76	Check	(\$300.00)	\$777.32
07/07/2022		39	Regular Deposit	\$40.00	\$817.32

This temporary statement from Pinnacle Bank is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.