



1137 Smokey Park Highway
Candler, NC 28715
www.Telcoccu.org
Ph: 828.252.6458 • Fx: 828.255.9347

Statement Period

07/01/2024 - 07/31/2024

Account #

XXXXX2997

FRIENDS & FAMILY REFERRAL PROGRAM



\$50 for you* **\$50** for them*

Start referring at telcoccu.org/referral

*See full terms and conditions. Certain qualifications apply.

PINE MT POA INC
2885 PINE MOUNTAIN DR
CONNELLY SPRINGS NC 28612-7164



Statement Summary

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
REGULAR MEMBERSHIP SHARE - 01	77,829.55	30,014.04	0.00	107,843.59
SHARE DRAFT - 15	23,775.24	64,043.64	-55,020.63	32,798.25
DEPOSIT TOTALS	\$101,604.79	\$94,057.68	-\$55,020.63	\$140,641.84

Your Membership Rewards Level is GOLD.



REGULAR MEMBERSHIP SHARE - Suffix: 01

Field3			Beginning Balance			Ending Balance
Post	Eff.	Description	Deposits	Withdrawals	Balance	
						\$77,829.55
07/27	07/27	Deposit Transfer From Share 15 DS[1245896] Transferring Funds to Interest bearing account	30,000.00			107,829.55
07/31	07/31	Deposit Dividend 0.200% Annual Percentage Yield Earned 0.200% from 07/01/24 through 07/31/24	14.04			107,843.59
			Ending Balance			\$107,843.59
2 Deposits Totaling			30,014.04	Dividends Paid YTD		91.31



SHARE DRAFT - Suffix: 15

Field3			Beginning Balance			Ending Balance
Post	Eff.	Description	Deposits	Withdrawals	Balance	
						\$23,775.24
07/01	07/01	Draft 2021		-71.04		23,704.20
07/01	07/01	Draft 2024		-627.00		23,077.20
07/02	07/02	Deposit ACH INTUIT 17031365 TYPE: DEPOSIT CO: INTUIT 17031365	2,706.56			25,783.76
07/02	07/02	Withdrawal ACH INTUIT 32201895 TYPE: TRAN FEE CO: INTUIT 32201895		-95.33		25,688.43
07/02	07/02	Withdrawal Bill Payment Bill Paid-MCNEELY OIL COMPANY Conf #259		-1,050.40		24,638.03
07/02	07/02	Withdrawal Bill Payment Bill Paid-ENVIRONMENTAL PROCES Conf #260		-150.00		24,488.03
07/02	07/02	Withdrawal Bill Payment		-108.00		24,380.03



Telco Community Credit Union, 1137 Smokey Park Highway, Candler, NC 28715

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SHARE DRAFT - Suffix: 15 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
		Bill Paid-THE MCINTOSH LAW FIR Conf #261			
07/02	07/02	Withdrawal Bill Payment		-433.37	23,946.66
		Bill Paid-THE MCINTOSH LAW FIR Conf #262			
07/03	07/03	Deposit ACH INTUIT 25199565 TYPE: DEPOSIT CO: INTUIT 25199565	352.00		24,298.66
07/03	07/03	Withdrawal ACH INTUIT 40536715 TYPE: TRAN FEE CO: INTUIT 40536715		-12.62	24,286.04
07/03	07/03	Withdrawal ACH IRS TYPE: USATAXPYMT CO: IRS		-542.93	23,743.11
07/03	07/03	Deposit by Check	4,548.06		28,291.17
07/05	07/05	Deposit ACH INTUIT 29727355 TYPE: DEPOSIT CO: INTUIT 29727355	1,325.56		29,616.73
07/05	07/05	Withdrawal ACH INTUIT 44852065 TYPE: TRAN FEE CO: INTUIT 44852065		-3.00	29,613.73
07/05	07/05	Withdrawal ACH INTUIT 33253396 TYPE: PAYROLL CO: INTUIT 33253396		-450.55	29,163.18
07/05	07/05	Withdrawal ACH INTUIT 33253396 TYPE: PAYROLL CO: INTUIT 33253396		-475.28	28,687.90
07/05	07/05	Withdrawal ACH INTUIT 33253396 TYPE: PAYROLL CO: INTUIT 33253396		-532.93	28,154.97
07/05	07/05	Withdrawal ACH INTUIT 33253396 TYPE: PAYROLL CO: INTUIT 33253396		-549.61	27,605.36
07/05	07/05	Draft 2026		-4,158.60	23,446.76
07/08	07/08	Withdrawal Bill Payment		-480.00	22,966.76
		Bill Paid-WATER TECH LABORATOR Conf #264			
07/09	07/09	Deposit by Check	15,267.06		38,233.82
07/09	07/09	Draft 2027		-2,090.67	36,143.15
07/10	07/10	Deposit ACH GoDaddy Payments TYPE: Dep 07/09 CO: GoDaddy Payments	877.83		37,020.98
07/10	07/10	Withdrawal ACH IRS TYPE: USATAXPYMT CO: IRS		-505.09	36,515.89
07/11	07/11	Deposit ACH GoDaddy Payments TYPE: Dep 07/10 CO: GoDaddy Payments	195.10		36,710.99
07/12	07/12	Deposit ACH PAYPAL TYPE: TRANSFER CO: PAYPAL	217.98		36,928.97
07/12	07/12	Withdrawal ACH INTUIT 33343525 TYPE: PAYROLL CO: INTUIT 33343525		-358.56	36,570.41
07/12	07/12	Withdrawal ACH INTUIT 33343525 TYPE: PAYROLL CO: INTUIT 33343525		-366.61	36,203.80
07/12	07/12	Withdrawal ACH INTUIT 33343525 TYPE: PAYROLL CO: INTUIT 33343525		-599.64	35,604.16
07/12	07/12	Withdrawal ACH INTUIT 33343525 TYPE: PAYROLL CO: INTUIT 33343525		-714.75	34,889.41
07/15	07/15	Deposit ACH INTUIT 73556175 TYPE: DEPOSIT CO: INTUIT 73556175	50.00		34,939.41
07/15	07/15	Deposit ACH GoDaddy Payments TYPE: Dep 07/12 CO: GoDaddy Payments	145.35		35,084.76



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SHARE DRAFT - Suffix: 15 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
07/15	07/15	Deposit ACH GoDaddy Payments TYPE: Dep 07/14 CO: GoDaddy Payments	485.20		35,569.96
07/15	07/15	Withdrawal ACH INTUIT 88650455 TYPE: TRAN FEE CO: INTUIT 88650455		-2.05	35,567.91
07/16	07/16	Recurring Withdrawal Debit Card MC DEBIT INTUIT *QBooks O 2535 Garcia Ave CL.INTUIT		-129.00	35,438.91
07/16	07/16	Deposit by Check	11,664.56		47,103.47
07/16	07/16	Draft 2028		-147.40	46,956.07
07/17	07/17	Withdrawal ACH ATT TYPE: Payment CO: ATT NAME: Office Staff		-107.00	46,849.07
07/17	07/17	Withdrawal ACH ATT TYPE: Payment CO: ATT NAME: Office Staff		-180.44	46,668.63
07/17	07/17	Withdrawal ACH Central Insuranc TYPE: debitpmt CO: Central Insuranc		-1,820.26	44,848.37
07/17	07/17	Withdrawal ACH IRS TYPE: USATAXPYMT CO: IRS		-522.39	44,325.98
07/18	07/18	Withdrawal ACH INTUIT * TYPE: QuickBooks CO: INTUIT *		-692.81	43,633.17
07/18	07/18	Draft 2030		-197.00	43,436.17
07/19	07/19	Withdrawal ACH INTUIT 34442603 TYPE: PAYROLL CO: INTUIT 34442603		-397.86	43,038.31
07/19	07/19	Withdrawal ACH INTUIT 34442603 TYPE: PAYROLL CO: INTUIT 34442603		-499.93	42,538.38
07/19	07/19	Withdrawal ACH INTUIT 34442603 TYPE: PAYROLL CO: INTUIT 34442603		-540.77	41,997.61
07/19	07/19	Withdrawal ACH INTUIT 34442603 TYPE: PAYROLL CO: INTUIT 34442603		-574.18	41,423.43
07/22	07/22	Deposit ACH GoDaddy Payments TYPE: Dep 07/19 CO: GoDaddy Payments	193.60		41,617.03
07/22	07/22	Deposit ACH GoDaddy Payments TYPE: Dep 07/20 CO: GoDaddy Payments	255.26		41,872.29
07/22	07/22	Deposit ACH INTUIT 02089365 TYPE: DEPOSIT CO: INTUIT 02089365	898.80		42,771.09
07/22	07/22	Withdrawal ACH INTUIT 16950335 TYPE: TRAN FEE CO: INTUIT 16950335		-31.76	42,739.33
07/22	07/22	Withdrawal Bill Payment Bill Paid-DIRECTV Conf #265		-33.66	42,705.67
07/22	07/22	Withdrawal Bill Payment Bill Paid-DIRECTV Conf #266		-33.66	42,672.01
07/22	07/22	Withdrawal Bill Payment Bill Paid-LOWES Conf #267		-100.99	42,571.02
07/24	07/24	Withdrawal ACH PAYROLL TYPE: TAX CO: PAYROLL		-724.98	41,846.04
07/24	07/24	Withdrawal ACH IRS TYPE: USATAXPYMT CO: IRS		-508.08	41,337.96
07/24	07/24	Deposit by Check	3,432.04		44,770.00
07/24	07/24	Deposit by Check	4,027.44		48,797.44



SHARE DRAFT - Suffix: 15 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
07/25	07/25	Deposit ACH INTUIT 19537215 TYPE: DEPOSIT CO: INTUIT 19537215	110.46		48,907.90
07/25	07/25	Withdrawal ACH INTUIT 34365325 TYPE: TRAN FEE CO: INTUIT 34365325		-3.00	48,904.90
07/25	07/26	Withdrawal Debit Card MC DEBIT NORTHWEST ACE #1 526 W FLEMING DR ROANOKE		-19.15	48,885.75
07/26	07/26	Deposit ACH INTUIT 27576965 TYPE: DEPOSIT CO: INTUIT 27576965	182.24		49,067.99
07/26	07/26	Withdrawal ACH INTUIT 42469925 TYPE: TRAN FEE CO: INTUIT 42469925		-7.86	49,060.13
07/26	07/26	Withdrawal ACH INTUIT 35023812 TYPE: PAYROLL CO: INTUIT 35023812		-534.68	48,525.45
07/26	07/26	Withdrawal ACH INTUIT 35023812 TYPE: PAYROLL CO: INTUIT 35023812		-550.23	47,975.22
07/26	07/26	Withdrawal ACH INTUIT 35023812 TYPE: PAYROLL CO: INTUIT 35023812		-569.55	47,405.67
07/26	07/26	Withdrawal ACH INTUIT 35023812 TYPE: PAYROLL CO: INTUIT 35023812		-632.99	46,772.68
07/26	07/26	Deposit by Check	9,047.08		55,819.76
07/26	07/26	Draft 2031		-125.00	55,694.76
07/27	07/27	Withdrawal Transfer To Share 01 DS[1245896] Transferring Funds to Interest bearing account		-30,000.00	25,694.76
07/29	07/29	Deposit ACH INTUIT 31277305 TYPE: DEPOSIT CO: INTUIT 31277305	35.56		25,730.32
07/29	07/29	Deposit ACH INTUIT 30250855 TYPE: DEPOSIT CO: INTUIT 30250855	146.12		25,876.44
07/29	07/29	Deposit ACH PAYPAL TYPE: TRANSFER CO: PAYPAL	1,114.27		26,990.71
07/29	07/29	Withdrawal ACH INTUIT 46212475 TYPE: TRAN FEE CO: INTUIT 46212475		-1.54	26,989.17
07/29	07/29	Withdrawal ACH INTUIT 44988705 TYPE: TRAN FEE CO: INTUIT 44988705		-9.00	26,980.17
07/29	07/29	Withdrawal Bill Payment Bill Paid-A T AND T MOBILITY Conf #268		-103.75	26,876.42
07/29	07/29	Withdrawal POS #105236 MORGANTON RURAL 1227 BURKEMONT AVE MORGANTON NC		-77.88	26,798.54
07/29	07/29	Withdrawal POS #105237 NNT MORGANTON RU 1227 BURKEMONT AVE MORGANTON NC		-7.46	26,791.08
07/31	07/31	Deposit ACH INTUIT 45489595 TYPE: DEPOSIT CO: INTUIT 45489595	35.56		26,826.64
07/31	07/31	Deposit ACH GoDaddy Payments TYPE: Dep 07/30 CO: GoDaddy Payments	145.35		26,971.99
07/31	07/31	Withdrawal ACH INTUIT 60329145 TYPE: TRAN FEE CO: INTUIT 60329145		-1.54	26,970.45



 SHARE DRAFT - Suffix: 15 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
07/31	07/31	Withdrawal ACH IRS TYPE: USATAXPYMT CO: IRS		-615.93	26,354.52
07/31	07/31	Deposit by Check	6,584.60		32,939.12
07/31	07/31	Draft 2033		-140.87	32,798.25
Ending Balance					\$32,798.25
26 Deposits Totaling			64,043.64	58 Withdrawals Totaling	
Dividends Paid YTD			0.00		
CHECKS CLEARED		Total Number of Checks Paid: 8		Total Checks Cleared: \$7,557.58	
Check #	Amount	Check #	Amount	Check #	Amount
2021	71.04	*2026	4,158.60	2028	147.40
*2024	627.00	2027	2,090.67	*2030	197.00
				*2031	125.00
				*2033	140.87

TAX AND ACCOUNT SUMMARY				
			Total Dividends Paid	91.31

Bring your existing Car, Truck, Motorcycle, RV or Boat loan over to Telco and you could get up to a 2% LOWER RATE*

*Certain restrictions and qualifications apply. Offer not valid on interest rates lower than 5.49%.

