



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

Statement Period

12/01/2024 - 12/31/2024

Account #

XXXXX2997

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



**SMART INVESTMENTS
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ASK ABOUT OUR MONEY MARKET ACCOUNTS



Statement Summary

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
REGULAR MEMBERSHIP SHARE - 01	74,219.94	10.90	-21,154.60	53,076.24
SHARE DRAFT - 15	295.89	25,265.06	-21,365.12	4,195.83
DEPOSIT TOTALS	\$74,515.83	\$25,275.96	-\$42,519.72	\$57,272.07

Your Membership Rewards Level is GOLD.



REGULAR MEMBERSHIP SHARE - Suffix: 01

Field3			Beginning Balance	\$74,219.94	
Post	Eff.	Description	Deposits	Withdrawals	Balance
12/04	12/04	Withdrawal Transfer To Share 15		-46.35	74,173.59
12/04	12/04	Withdrawal Transfer To Share 15		-683.71	73,489.88
12/04	12/04	Withdrawal Transfer To Share 15		-768.42	72,721.46
12/06	12/06	Withdrawal Transfer To Share 15		-117.05	72,604.41
12/06	12/06	Withdrawal Transfer To Share 15		-595.64	72,008.77
12/06	12/06	Withdrawal Transfer To Share 15		-685.67	71,323.10
12/06	12/06	Withdrawal Transfer To Share 15		-749.78	70,573.32
12/06	12/06	Withdrawal Transfer To Share 15		-1,124.73	69,448.59
12/09	12/09	Withdrawal Transfer To Share 15		-629.76	68,818.83
12/11	12/12	Withdrawal Transfer To Share 15		-135.00	68,683.83
12/12	12/12	Withdrawal Transfer To Share 15 DS[1538350]		-1,000.00	67,683.83
12/17	12/17	Withdrawal Transfer To Share 15		-79.00	67,604.83
12/17	12/17	Withdrawal Transfer To Share 15		-493.27	67,111.56
12/17	12/17	Withdrawal Transfer To Share 15		-499.53	66,612.03
12/17	12/17	Withdrawal Transfer To Share 15		-523.09	66,088.94
12/17	12/17	Withdrawal Transfer To Share 15		-577.17	65,511.77
12/17	12/17	Withdrawal Transfer To Share 15		-1,820.26	63,691.51
12/17	12/17	Withdrawal Transfer To Share 15 DS[1545603]		-3,000.00	60,691.51
12/20	12/20	Withdrawal Transfer To Share 15		-93.25	60,598.26
12/20	12/20	Withdrawal Transfer To Share 15		-532.92	60,065.34
12/23	12/23	Withdrawal Transfer To Share 15		-3,000.00	57,065.34



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REGULAR MEMBERSHIP SHARE - Suffix: 01 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
		DS[1555607] Payroll			
12/30	12/30	Withdrawal Transfer To Share 15 DS[1565106]		-4,000.00	53,065.34
12/31	12/31	Deposit Dividend 0.200% Annual Percentage Yield Earned 0.200% from 12/01/24 through 12/31/24	10.90		53,076.24
Ending Balance					\$53,076.24
1 Deposits Totaling			10.90		
Dividends Paid YTD			167.65		
				22 Withdrawals Totaling	
				21,154.60	

SHARE DRAFT - Suffix: 15					
Field3			Beginning Balance		\$295.89
Post	Eff.	Description	Deposits	Withdrawals	Balance
12/02	12/02	Deposit by Check	4,000.00		4,295.89
12/02	12/02	Withdrawal POS #100336 USPS PO 36523206 320 SANFORD DR MORGANTON NC		-11.82	4,284.07
12/03	12/03	Withdrawal Debit Card MC DEBIT MDC*RUTHERFORD E 186A HUDLOW RD FOREST CIT		-1,937.57	2,346.50
12/03	12/03	Draft 2089		-250.00	2,096.50
12/03	12/03	Draft 2090		-487.50	1,609.00
12/04	12/04	Deposit ACH INTUIT 64097723 TYPE: DEPOSIT CO: INTUIT 64097723	110.46		1,719.46
12/04	12/04	Withdrawal ACH INTUIT 84628433 TYPE: TRAN FEE CO: INTUIT 84628433		-3.00	1,716.46
12/04	12/04	Withdrawal ACH INTUIT 46032011 TYPE: PAYROLL CO: INTUIT 46032011		-341.98	1,374.48
12/04	12/04	Withdrawal ACH PINE MOUNTAIN PR TYPE: TAX CO: PINE MOUNTAIN PR		-645.84	728.64
12/04	12/04	Deposit Transfer From Share 01	46.35		774.99
12/04	12/04	Withdrawal ACH INTUIT 46032011 TYPE: PAYROLL CO: INTUIT 46032011		-668.35	106.64
12/04	12/04	Deposit Transfer From Share 01	683.71		790.35
12/04	12/04	Withdrawal ACH INTUIT 46032011 TYPE: PAYROLL CO: INTUIT 46032011		-683.71	106.64
12/04	12/04	Deposit Transfer From Share 01	768.42		875.06
12/04	12/04	Withdrawal ACH INTUIT 46032011 TYPE: PAYROLL CO: INTUIT 46032011		-768.42	106.64
12/03	12/04	Withdrawal POS #624248 AMAZON.COM*ZL9ND SEATTLE WA		-106.64	0.00
12/06	12/06	Deposit Transfer From Share 01	117.05		117.05
12/06	12/06	Withdrawal ACH INTUIT 46032567 TYPE: PAYROLL CO: INTUIT 46032567		-117.05	0.00
12/06	12/06	Deposit Transfer From Share 01	595.64		595.64
12/06	12/06	Withdrawal ACH INTUIT 46032567 TYPE: PAYROLL CO: INTUIT 46032567		-595.64	0.00
12/06	12/06	Deposit Transfer From Share 01	685.67		685.67



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SHARE DRAFT - Suffix: 15 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
12/06	12/06	Withdrawal ACH INTUIT 46032567 TYPE: PAYROLL CO: INTUIT 46032567		-685.67	0.00
12/06	12/06	Deposit Transfer From Share 01	749.78		749.78
12/06	12/06	Withdrawal ACH PINE MOUNTAIN PR TYPE: TAX CO: PINE MOUNTAIN PR		-749.78	0.00
12/06	12/06	Deposit Transfer From Share 01	1,124.73		1,124.73
12/06	12/06	Withdrawal ACH INTUIT 46032567 TYPE: PAYROLL CO: INTUIT 46032567		-1,124.73	0.00
12/09	12/09	Deposit Transfer From Share 01	629.76		629.76
12/09	12/09	Withdrawal ACH PINE MOUNTAIN PR TYPE: TAX CO: PINE MOUNTAIN PR		-629.76	0.00
12/11	12/12	Deposit Transfer From Share 01	135.00		135.00
12/11	12/12	Recurring Withdrawal Debit Card MC DEBIT INTUIT *QBooks P 2535 Garcia Ave CL.INTUIT		-135.00	0.00
12/12	12/12	Deposit Transfer From Share 01 DS[1538350]	1,000.00		1,000.00
12/16	12/16	Withdrawal ACH DLL FINANCE LLC		-772.07	227.93
12/16	12/16	Draft 2091		-85.00	142.93
12/17	12/17	Deposit Transfer From Share 01	79.00		221.93
12/17	12/17	Withdrawal ACH INTUIT 46033540 TYPE: PAYROLL CO: INTUIT 46033540		-221.93	0.00
12/17	12/17	Deposit Transfer From Share 01	493.27		493.27
12/17	12/17	Withdrawal ACH INTUIT 46033540 TYPE: PAYROLL CO: INTUIT 46033540		-493.27	0.00
12/17	12/17	Deposit Transfer From Share 01	499.53		499.53
12/17	12/17	Withdrawal ACH INTUIT 52372067 TYPE: TAX CO: INTUIT 52372067		-499.53	0.00
12/17	12/17	Deposit Transfer From Share 01	523.09		523.09
12/17	12/17	Withdrawal ACH INTUIT 46033540 TYPE: PAYROLL CO: INTUIT 46033540		-523.09	0.00
12/17	12/17	Deposit Transfer From Share 01	577.17		577.17
12/17	12/17	Withdrawal ACH INTUIT 46033540 TYPE: PAYROLL CO: INTUIT 46033540		-577.17	0.00
12/17	12/17	Deposit Transfer From Share 01	1,820.26		1,820.26
12/17	12/17	Withdrawal ACH Central Insuranc TYPE: debitpmt CO: Central Insuranc		-1,820.26	0.00
12/17	12/17	Deposit Transfer From Share 01 DS[1545603]	3,000.00		3,000.00
12/17	12/17	Draft 2092		-174.20	2,825.80
12/18	12/18	Withdrawal ACH Accident Fund TYPE: debitpmt CO: Accident Fund NAME: Telco		-99.40	2,726.40
12/19	12/19	Draft 2093		-54.63	2,671.77
12/20	12/20	Withdrawal ACH INTUIT 47108325 TYPE: PAYROLL CO: INTUIT 47108325		-101.58	2,570.19
12/20	12/20	Withdrawal ACH INTUIT 47108325 TYPE: PAYROLL CO: INTUIT 47108325		-159.99	2,410.20



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Post	Eff.	Description	Deposits	Withdrawals	Balance
12/20	12/20	Withdrawal ACH INTUIT 47108325 TYPE: PAYROLL CO: INTUIT 47108325		-306.13	2,104.07
12/20	12/20	Withdrawal ACH INTUIT 38848157 TYPE: TAX CO: INTUIT 38848157		-409.92	1,694.15
12/20	12/20	Deposit Transfer From Share 01	93.25		1,787.40
12/20	12/20	Withdrawal ACH INTUIT 47108325 TYPE: PAYROLL CO: INTUIT 47108325		-476.00	1,311.40
12/20	12/20	Deposit Transfer From Share 01	532.92		1,844.32
12/20	12/20	Withdrawal ACH INTUIT 47108325 TYPE: PAYROLL CO: INTUIT 47108325		-532.92	1,311.40
12/20	12/20	Withdrawal Debit Card MC DEBIT O'REILLY 5390 815 WEST FLEMING DR MORGANTO		-137.15	1,174.25
12/21	12/21	Recurring Withdrawal Debit Card MC DEBIT INTUIT *Payroll 7535 TORREY SANTA F CL.INT		-1,174.25	0.00
12/23	12/23	Deposit Transfer From Share 01 DS[1555607] Payroll	3,000.00		3,000.00
12/24	12/24	Withdrawal Debit Card MC DEBIT ADVANCE AUTO PAR 5604 BETHEL CHURCH HICKOR		-42.79	2,957.21
12/26	12/26	Withdrawal POS #239056 USPS PO 36523206 320 SANFORD DR MORGANTON NC		-9.96	2,947.25
12/27	12/27	Withdrawal ACH INTUIT 47756881 TYPE: PAYROLL CO: INTUIT 47756881		-168.30	2,778.95
12/27	12/27	Withdrawal ACH INTUIT 47756881 TYPE: PAYROLL CO: INTUIT 47756881		-196.72	2,582.23
12/27	12/27	Withdrawal ACH INTUIT 47756881 TYPE: PAYROLL CO: INTUIT 47756881		-479.66	2,102.57
12/27	12/27	Withdrawal ACH INTUIT 60199864 TYPE: TAX CO: INTUIT 60199864		-601.19	1,501.38
12/27	12/27	Withdrawal ACH INTUIT 47756881 TYPE: PAYROLL CO: INTUIT 47756881		-629.64	871.74
12/27	12/27	Withdrawal ACH INTUIT 47756881 TYPE: PAYROLL CO: INTUIT 47756881		-665.95	205.79
12/30	12/30	Deposit Transfer From Share 01 DS[1565106]	4,000.00		4,205.79
12/31	12/31	Withdrawal POS #220107 USPS PO 36171206 1015 US HIGHWAY 70 CONNELLY SPRI NC		-9.96	4,195.83
Ending Balance					\$4,195.83
24 Deposits Totaling			25,265.06	46 Withdrawals Totaling	
Dividends Paid YTD			12.57	21,365.12	
CHECKS CLEARED		Total Number of Checks Paid: 5		Total Checks Cleared: \$1,051.33	
Check #	Amount	Check #	Amount	Check #	Amount
2089	250.00	2091	85.00	2093	54.63
2090	487.50	2092	174.20		



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TAX AND ACCOUNT SUMMARY			
		Total Dividends Paid	180.22



Friends and Family Referral Program

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



*See full terms and conditions. Certain qualifications apply.