Electronically Filed in TPUC Docket Room on December 2, 2021 at 11:59 a.m.



150 Third Avenue South Suite 900 Nashville, TN 37201 www.pnfp.com

RETURN SERVICE REQUESTED

Client Service Center 800-264-3613 Pinnacle Anytime 866-755-5428

Account

Cartwright Creek LLC XXXX0496

21-00053

Statement of Account

Horizon 150

Balance 10/01/21 \$ 359,166.11

Balance 10/31/21 \$ 409,166.11 Summary

Credits +\$50,000.00 Interest +\$.00 Debits -\$.00



Credit Transactions

-						
D	e	D	0	S	Its	

Total Credits		\$50,000.00
10/18	OLB Transfer from *131 to *496 240/219/201	30,000.00
10/08	OLB Transfer from *131 to *496 304/306	20,000.00

Average Balance This Statement	\$388,198.36	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date		Interest Paid	\$.00

DAILY BA	ALANCE INFORMATION			
10/01	359,166.11 10/08	379,166.11	10/18	409.166.11

New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- · Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- Add and edit transaction descriptions

You can learn more and download the app at PNFP.com/mobile





150 Third Avenue South Suite 900 Nashville, TN 37201 www.pnfp.com

RETURN SERVICE REQUESTED

Client Service Center 800-264-3613 Pinnacle Anytime 866-755-5428

Account Cartwright Creek LLC XXXX2776

Capital Recovery account

Statement of Account

Horizon 150

Balance 10/01/21 \$ 90,286.33

Credits +\$6,533.93

Balance 10/31/21 Interest +\$.00

\$ 96,820.26

Debits -\$.00



Credit Transactions

Deposits		
10/08	OLB Transfer from *131 to *776 sept21 crs	6,533.93
Total Credits		\$6,533.93

Average Balance This Statement	\$95,344.85	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BA	LANCE INFORI	VIATIO	V	
10/01	90,286.33	10/08	96,820.26	

New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- · Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- · Add and edit transaction descriptions

You can learn more and download the app at PNFP.com/mobile

