



**CITIZENS
COMMUNITY
BANK**

1418 Dinah Shore Blvd., Winchester, TN 37398
517 Main St., Huntland, TN 37345

Statement Ending 10/31/2023

HORTICULTURE EQUIPMENT &

Page 1 of 4

Account Number: XXXX3603

ADDRESS SERVICE REQUESTED

HORTICULTURE EQUIPMENT & SERVICE LLC
PO BOX 192
ESTILL SPRINGS TN 37330-0192

Managing Your Accounts

	Branch Name	Citizens Community Bank
	Phone Number	931-967-3342
	Mailing Address	1418 Dinah Shore Blvd. Winchester, TN 37398
	Online Access	www.ccbank.net

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL	XXXX3603	-\$2,199.44

COMMERCIAL-XXXX3603

Account Summary

Date	Description	Amount
10/01/2023	Beginning Balance	\$825.40
	9 Credit(s) This Period	\$3,583.42
	18 Debit(s) This Period	\$6,608.26
10/31/2023	Ending Balance	-\$2,199.44

Deposits

Date	Description	Amount
10/04/2023	Deposit	\$1,607.66
10/06/2023	Deposit	\$205.35
10/13/2023	Deposit	\$111.79
10/13/2023	Deposit	\$172.31
10/19/2023	Deposit	\$739.86
10/20/2023	Deposit	\$130.16
10/20/2023	Deposit	\$136.65
10/27/2023	Deposit	\$226.81

Electronic Credits

Date	Description	Amount
10/02/2023	ACH Deposit BENEFIT PAYMENTS DEPOSIT BPP0281P61	\$252.83

Electronic Debits

Date	Description	Amount
10/02/2023	POS Payment KROGER #5 1905 N. JACK TULLAHOMA TN #2515	\$89.34
10/02/2023	ATM Withdrawal 1400 N JACKSON ST TULLAHOMA TN #2515	\$103.50
10/02/2023	ATM/Debit Card Debit CAPITOL CITY BOLT AND NASHVILLE TN #2515	\$38.40
10/02/2023	ATM/Debit Card Debit GRAINGER LAKE FOREST IL #2515	\$532.50



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

LIST BELOW OUTSTANDING CHECKS NOT CHARGED TO YOUR ACCOUNT ON THIS STATEMENT			
DATE	NUMBER	PAYEE	AMOUNT
TOTAL			

ENTER BELOW

BANK BALANCE SHOWN ON THIS STATEMENT	\$	
PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT		
TOTAL	\$	
LESS-TOTAL OF OUTSTANDING CHECKS (FROM ABOVE)	\$	
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.		
	\$	

DIRECT INQUIRIES CONCERNING PREAUTHORIZED TRANSFERS (Direct Deposits) TO:
 Citizens Community Bank - If you have arranged to have direct deposits such as Social Security made to your account at least once every 60 days from the same person, company or government office, you can call us at (931) 967-3342 to find out whether or not this deposit has been made.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:
 Telephone us at (931) 967-3342
 or write us at: Citizens Community Bank
 1418 Dinah Shore Blvd.
 Winchester, TN 37398

If you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt, please contact us immediately. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. If you should need to contact us, please be sure to:

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
- 3) Tell us the dollar amount and the date of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



COMMERCIAL-XXXX3603 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/02/2023	ATM Processor Fee 1400 N JACKSON ST TULLAHOMA TN #2515	\$1.50
10/03/2023	ATM Withdrawal 1418 DINAH SHORE BLVD WINCHESTER TN #2515	\$40.00
10/03/2023	ATM/Debit Card Debit HOLSTON GASES MANCHEST MANCHESTER TN #2515	\$268.83
10/04/2023	POS Payment RACEWAY 843 KIMBALL TN #2515	\$70.00
10/04/2023	POS Payment ATLAS BOLT & SUP CHATTANOOGA TN #2515	\$1,215.00
10/05/2023	ATM/Debit Card Debit ARBY S 5823 KIMBALL TN TN #2515	\$7.68
10/06/2023	POS Payment O'REILLY 900 WINCHESTER TN #2515	\$30.78
10/11/2023	Recurring Payment SXM* SIRIUSXM.COM/ACCT 888-635-5144 NY #2515	\$43.73
10/11/2023	ACH Payment PAYPAL INST XFER INSTANT TRANSFER	\$100.00
10/16/2023	ACH Payment Cincinnati Insur RETRY FYMT	\$3,857.00

Other Debits

Date	Description	Amount
10/04/2023	Withdrawal	\$120.00
10/10/2023	Return Check Chrg 0 3,857.00	\$30.00
10/12/2023	Return Check Chrg 0 3,857.00	\$30.00
10/16/2023	Overdraft Charge 0 3,857.00	\$30.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2023	\$825.40	10/06/2023	\$373.71	10/16/2023	-\$3,432.92
10/02/2023	\$312.99	10/10/2023	\$343.71	10/19/2023	-\$2,693.06
10/03/2023	\$4.16	10/11/2023	\$199.98	10/20/2023	-\$2,426.25
10/04/2023	\$206.82	10/12/2023	\$169.98	10/27/2023	-\$2,199.44
10/05/2023	\$199.14	10/13/2023	\$454.08		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$30.00	\$180.00
Total Returned Item Fees	\$60.00	\$90.00

ISN: Date: 10/04/2023
 Start Time: 10:16:01 AM
 Amount: 1,607.66
 Branch: 1 Account Number: 1613603
 Teller: 16 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/04/2023 \$1,607.66

DEBIT TRANSACTIONS INITIALS: *AF* DATE: 10-4-23
 HORTICULTURE EQUIPMENT
 ACCOUNT NUMBER: 1613603
 SIGNATURE: *Alon Rowe*
 DEBIT: 115
 \$ 120.00
 1544000074

#0000 10/04/2023 \$120.00

ISN: Date: 10/06/2023
 Start Time: 12:42:13 PM
 Amount: 205.35
 Branch: 1 Account Number: 1613603
 Teller: 16 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/06/2023 \$205.35

ISN: Date: 10/13/2023
 Start Time: 11:03:24 AM
 Amount: 111.79
 Branch: 1 Account Number: 1613603
 Teller: 6 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/13/2023 \$111.79

ISN: Date: 10/13/2023
 Start Time: 11:03:24 AM
 Amount: 172.31
 Branch: 1 Account Number: 1613603
 Teller: 6 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/13/2023 \$172.31

ISN: Date: 10/19/2023
 Start Time: 11:52:20 AM
 Amount: 739.86
 Branch: 1 Account Number: 1613603
 Teller: 9 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/19/2023 \$739.86

ISN: Date: 10/20/2023
 Start Time: 9:28:25 AM
 Amount: 130.16
 Branch: 1 Account Number: 1613603
 Teller: 6 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/20/2023 \$130.16

ISN: Date: 10/20/2023
 Start Time: 9:28:25 AM
 Amount: 136.65
 Branch: 1 Account Number: 1613603
 Teller: 6 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/20/2023 \$136.65

ISN: Date: 10/27/2023
 Start Time: 10:23:19 AM
 Amount: 226.81
 Branch: 1 Account Number: 1613603
 Teller: 9 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 10/27/2023 \$226.81