



**CITIZENS
COMMUNITY
BANK**

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

Statement Ending 11/30/2023

HORTICULTURE EQUIPMENT &

Page 1 of 10

Account Number: XXXX3601

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	XXXX3601	\$2,434.01

COMMERCIAL-XXXX3601

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	-\$12,608.40
	13 Credit(s) This Period	\$159,272.88
	105 Debit(s) This Period	\$144,230.47
11/30/2023	Ending Balance	\$2,434.01

Deposits

Date	Description	Amount
11/01/2023	Wire Deposit ONTARIO INC	\$14,994.00
11/03/2023	Deposit	\$541.43
11/08/2023	Deposit	\$3,419.62
11/08/2023	Wire Deposit resource group us llc	\$49,994.00
11/13/2023	Deposit	\$32,347.00
11/17/2023	Wire Deposit american horticultural supply	\$19,994.00
11/21/2023	Deposit	\$916.89
11/29/2023	Deposit	\$400.00

Electronic Credits

Date	Description	Amount
11/03/2023	ACH Deposit INTUIT 23938565 DEPOSIT	\$1,066.20
11/09/2023	ACH Deposit INTUIT 55101135 DEPOSIT	\$2,402.69
11/10/2023	ACH Deposit D&JGREENHOUSES EPAY	\$29,800.00
11/27/2023	ACH Deposit INTUIT 17930815 DEPOSIT	\$837.63
11/30/2023	ACH Deposit INTUIT 33699405 DEPOSIT	\$2,559.42





COMMERCIAL-XXXX3601 (continued)

Electronic Debits

Date	Description	Amount
11/02/2023	POS Payment KROGER FU 1840 DECHERD DECHERD TN #1318	\$150.00
11/03/2023	POS Payment OFFICE MA 1711 N JACKS TULLAHOMA TN #1318	\$88.33
11/03/2023	ATM/Debit Card Debit DISCOUNT PLUMBING AND WINCHESTER TN #1318	\$60.75
11/03/2023	ATM/Debit Card Debit FACTORYMATI 7707208575 GA #1318	\$108.00
11/03/2023	ATM/Debit Card Debit DONUT PALACE OF WINCHE Winchester TN #1318	\$186.50
11/03/2023	ATM/Debit Card Debit WINCHESTER AUTO SALVAG WINCHESTER TN #1318	\$200.00
11/03/2023	ATM/Debit Card Debit VZWRLSS* IVR VB 800-922-0204 FL #1318	\$256.63
11/06/2023	ACH Payment INTUIT 31132625 TRAN FFE	\$37.32
11/06/2023	ATM/Debit Card Debit ATLAS BOLT & SUPPLY CHATTANOOGA TN #1318	\$96.00
11/06/2023	ACH Payment U. P. S. UPS BIFL	\$109.12
11/06/2023	ATM/Debit Card Debit EVERYTHINGWEBSITES.COM 888-4972999 CA #1318	\$119.00
11/06/2023	ATM/Debit Card Debit TITLEMAX OF WINCHESTER DECHERD TN #1318	\$150.00
11/09/2023	ATM/Debit Card Debit FACTORYMATI 7707208575 GA #1318	\$143.60
11/09/2023	ATM/Debit Card Debit NORD GEAR 608-8497300 WI #1318	\$432.02
11/09/2023	ATM/Debit Card Debit NORD GEAR 608-8497300 WI #1318	\$1,297.40
11/09/2023	ACH Payment INTUIT 62858125 TRAN FEE	\$71.84
11/10/2023	POS Payment SHELL SERVICE S CHRISTIANA TN #1318	\$198.95
11/10/2023	ATM/Debit Card Debit EVERYTHINGWEBSITES.COM 888-4972999 CA #1318	\$119.00
11/10/2023	ATM/Debit Card Debit CAPITOL CITY BOLT AND NASHVILLE TN #1318	\$1,681.36
11/10/2023	ACH Payment U. P. S. UPS BILL	\$382.26
11/13/2023	POS Payment MAPCO EXP 140 ROWLAND JASPER TN #1318	\$33.44
11/13/2023	ATM/Debit Card Debit ATLAS BOLT & SUPPLY CHATTANOOGA TN #1318	\$22.56
11/13/2023	ATM/Debit Card Debit 6016 GREAT CLIPS AT SI CHATTANOOGA TN #1318	\$23.00
11/13/2023	ATM/Debit Card Debit E M JORGENSEN-TX DALLAS TX #1318	\$1,058.37
11/13/2023	ATM/Debit Card Debit FOUR STAR WIRE & CABLE 888-789-1626 MI #1318	\$2,306.64
11/13/2023	ACH Payment PAYPAL INST XFER INSTANT TRANSFER	\$200.00
11/14/2023	ATM/Debit Card Debit ATLAS BOLT & SUPPLY CHATTANOOGA TN #1318	\$177.54

COMMERCIAL-XXXX3601 (continued)**Electronic Debits (continued)**

Date	Description	Amount
11/15/2023	ATM/Debit Card Debit MDC* DUCK RIVER ELECTRI SHELBYVILLE TN #1318	\$551.49
11/15/2023	ATM/Debit Card Debit TITLEMAX OF WINCHESTER DECHERD TN #1318	\$1,800.00
11/15/2023	ATM/Debit Card Debit NASHVILLE RUBBER & GAS NASHVILLE TN #1318	\$6,161.85
11/16/2023	POS Payment EAST RIDGE ANIMA EAST RIDGE TN #1318	\$227.50
11/17/2023	POS Payment KROGER FU 1840 DECHERD DECHERD TN #1318	\$51.68
11/17/2023	ATM/Debit Card Debit KEYSTONE MANUFACTURING ROCHESTER PA #1318	\$461.46
11/17/2023	ATM/Debit Card Debit SP PITTSBURGH SPRAY PITTSBURGH PA #1318	\$609.51
11/17/2023	ATM/Debit Card Debit KEYSTONE MANUFACTURING ROCHESTER PA #1318	\$646.12
11/17/2023	ACH Payment U. P. S. UPS BILL	\$257.32
11/20/2023	ATM/Debit Card Debit COMFORT STES BAKERSFIE BAKERSFIELD CA #1318	\$690.12
11/20/2023	ATM/Debit Card Debit ALLIED BEARINGS AND SU NASHVILLE TN #1318	\$795.80
11/20/2023	ATM/Debit Card Debit SOUTHWES 800-435-9792 TX #1318	\$832.96
11/20/2023	ATM/Debit Card Debit NORD GEAR 608-8497300 WI #1318	\$2,918.55
11/20/2023	Recurring Payment EVERYTHINGWEBSITES.COM 888-4972999 CA #1318	\$5.00
11/20/2023	Recurring Payment EVERYTHINGWEBSITES.COM 888-4972999 CA #1318	\$119.00
11/21/2023	POS Payment KROGER #5 1840 DINAH S DECHERD TN #1318	\$63.61
11/21/2023	POS Payment NNT SHERWIN WILLIAM001 WINCHESTER TN #1318	\$362.58
11/21/2023	ATM/Debit Card Debit GEICO AUTO WASHINGTON DC #1318	\$734.43
11/21/2023	ATM/Debit Card Debit ALLIED BEARINGS AND SU NASHVILLE TN #1318	\$1,459.20
11/22/2023	POS Payment DECHARD CITGO MA DECHERD TN #1318	\$2.00
11/22/2023	POS Payment TRACTOR SUPPLY #795 WINCHESTER TN #1318	\$7.99
11/22/2023	POS Payment HARBOR FREIGHT TOOLS 4 TULLAHOMA TN #1318	\$38.40
11/22/2023	POS Payment KROGER FU 1840 DECHERD DECHERD TN #1318	\$60.06
11/22/2023	POS Payment KROGER #5 1840 DINAH S DECHERD TN #1318	\$77.66
11/22/2023	ATM/Debit Card Debit ARBYS 5651 TULLAHOMA TN #1318	\$7.68
11/22/2023	ATM/Debit Card Debit NNT CAPTAIN D'S 364572 MANCHESTER TN #1318	\$12.72
11/22/2023	ATM/Debit Card Debit AMZN Mktp US* FQ3997923 Amzn.com/bill WA	\$15.78
11/22/2023	ATM/Debit Card Debit AMZN Mktp US* 3G3T02993 Amzn.com/bill WA	\$107.55
11/22/2023	ATM/Debit Card Debit WIC VALVE 408-292-2288 CA #1318	\$237.59



COMMERCIAL-XXXX3601 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/22/2023	ATM/Debit Card Debit GREENBERG GRANT&RICHA HOUSTON TX #1318	\$283.25
11/22/2023	ATM/Debit Card Debit FACTORYMATI 7707208575 GA #1318	\$1,448.97
11/22/2023	Recurring Payment STARLINK INTERNET 310-6828100 CA #1318	\$120.00
11/24/2023	POS Payment TRACTOR SUPPLY #795 WINCHESTER TN #1318	\$132.15
11/24/2023	ATM/Debit Card Debit HOLSTON GASES MANCHEST MANCHESTER TN #1318	\$1,000.00
11/24/2023	ACH Payment U. P. S. UPS BILL	\$57.63
11/27/2023	POS Payment M AND W QUICK ST LAMAR MS #1318	\$41.00
11/27/2023	ACH Payment INTUIT 25739635 TRAN FEE	\$8.38
11/27/2023	ACH Payment PAYPAL INST XFER INSTANT TRANSFER	\$120.00
11/28/2023	ATM/Debit Card Debit PST* AM HORTICULTURAL S CALIFORNIA CA #1318	\$35.92
11/29/2023	POS Payment KROGER FU 1840 DECHERD DECHERD TN #1318	\$58.45
11/29/2023	ATM/Debit Card Debit HOLSTON GASES MANCHEST MANCHESTER TN #1318	\$2,400.11
11/30/2023	POS Payment KROGER FU 1840 DECHERD DECHERD TN #1318	\$15.23
11/30/2023	POS Payment NNT HARBOR FREIGHT 001 TULLAHOMA TN #1318	\$109.72
11/30/2023	ATM/Debit Card Debit KEYSTONE MANUFACTURING ROCHESTER PA #1318	\$135.48
11/30/2023	ATM/Debit Card Debit ALLIED BEARINGS AND SU NASHVILLE TN #1318	\$177.00
11/30/2023	ATM/Debit Card Debit GRAINGER LAKE FOREST IL #1318	\$1,065.84
11/30/2023	ATM/Debit Card Debit PROCESS MACHINERY INC 800-8601523 KY #1318	\$1,765.00
11/30/2023	ACH Payment INTUIT 41503745 TRAN FEE	\$89.58

Other Debits

Date	Description	Amount
11/01/2023	Overdraft Charge 11830 148.26	\$30.00
11/03/2023	Withdrawal	\$3,389.00
11/06/2023	Overdraft Charge 0 3,389.00	\$30.00
11/06/2023	Overdraft Charge 11832 158.11	\$30.00
11/06/2023	Overdraft Charge 11829 345.00	\$30.00
11/06/2023	Overdraft Charge 0 37.32	\$30.00
11/06/2023	Overdraft Charge 0 109.12	\$30.00
11/07/2023	Withdrawal	\$1,150.00

COMMERCIAL-XXXX3601 (continued)

Other Debits (continued)

Date	Description	Amount
11/08/2023	Withdrawal NOVEMBER LOAN PAYMENTS	\$3,280.38
11/08/2023	Withdrawal	\$32,347.00
11/08/2023	Overdraft Charge 0 1,150.00	\$30.00
11/10/2023	Withdrawal	\$5,483.77
11/10/2023	Withdrawal	\$32,347.00
11/13/2023	Withdrawal	\$750.00
11/16/2023	Withdrawal	\$300.00
11/17/2023	Withdrawal	\$7,556.25
11/20/2023	Withdrawal	\$1,100.00
11/21/2023	Withdrawal	\$916.89
11/22/2023	Withdrawal	\$3,456.50
11/28/2023	Withdrawal	\$400.00
11/30/2023	Analysis Charge	\$2.67

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
11760	11/14/2023	\$75.00	11834*	11/17/2023	\$147.92
11812*	11/10/2023	\$200.08	11835	11/13/2023	\$11,591.41
11829*	11/06/2023	\$345.00	11836	11/17/2023	\$628.38
11830	11/01/2023	\$148.26	11837	11/28/2023	\$157.90
11832*	11/06/2023	\$158.11			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$2,207.34	11/10/2023	\$4,662.86	11/21/2023	\$12,285.17
11/02/2023	\$2,057.34	11/13/2023	\$21,024.44	11/22/2023	\$6,409.02
11/03/2023	-\$624.24	11/14/2023	\$20,771.90	11/24/2023	\$5,219.24
11/06/2023	-\$1,788.79	11/15/2023	\$12,258.56	11/27/2023	\$5,887.49
11/07/2023	-\$2,938.79	11/16/2023	\$11,731.06	11/28/2023	\$5,293.67
11/08/2023	\$14,817.45	11/17/2023	\$21,366.42	11/29/2023	\$3,235.11
11/09/2023	\$15,275.28	11/20/2023	\$14,904.99	11/30/2023	\$2,434.01

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$210.00	\$4,260.00
Total Returned Item Fees	\$0.00	\$1,530.00



CITIZENS COMMUNITY BANK

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

Statement Ending 11/30/2023

HORTICULTURE EQUIPMENT &

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Account Number: XXXX3601

ISN: 064104036
Branch: 1
Teller: 9

Date: 11/03/2023
Start Time: 2:11:09 PM
Amount: 541.43
Account Number: 1613601
DDA Credit
Deposit

Comments:

RT: 064104036 TC: 151

#0000 11/03/2023 \$541.43

DEBIT TRANSACTIONS INITIALS Ch DATE 11/3

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

Bobby - 500.00
CE - 200.00

Cash - \$151.16
ATM - \$428.54-03
David - \$186.65-03

\$ 3389.00

#0000 11/03/2023 \$3,389.00

DEBIT TRANSACTIONS INITIALS MK DATE 11/7

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

Amc \$ 1150.00

#0000 11/07/2023 \$1,150.00

ISN: 064104036
Branch: 1
Teller: 16

Date: 11/08/2023
Start Time: 10:45:32 AM
Amount: 3,419.62
Account Number: 1613601
DDA Credit
Deposit

Comments:

RT: 064104036 TC: 151

#0000 11/08/2023 \$3,419.62

DEBIT TRANSACTIONS INITIALS CB DATE 11/8

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

\$ 3237.00

#0000 11/08/2023 \$32,347.00

DEBIT TRANSACTIONS INITIALS MK DATE 11/10

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

\$ 5483.77

#0000 11/10/2023 \$5,483.77

DEBIT TRANSACTIONS INITIALS MK DATE 11/10

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Amc Replacement

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

\$ 32347.00

#0000 11/10/2023 \$32,347.00

ISN: 064104036
Branch: 1
Teller: 18

Date: 11/13/2023
Start Time: 4:10:17 PM
Amount: 32,347.00
Account Number: 1613601
DDA Credit
Deposit

Comments:

RT: 064104036 TC: 151

#0000 11/13/2023 \$32,347.00

DEBIT TRANSACTIONS INITIALS JM DATE 11/13

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

\$ 750.00

#0000 11/13/2023 \$750.00

DEBIT TRANSACTIONS INITIALS Ch DATE 11/16/23

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

\$ 300.00

#0000 11/16/2023 \$300.00

DEBIT TRANSACTIONS INITIALS Ch DATE 11/17/2023

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

Cashiers check 2731
Harold C. Henderson \$400.00
Memo: Sun Hidge Set up
Bobby 625.00
1613602-329.49
David - 600.00-276.5401

\$ 7556.25

#0000 11/17/2023 \$7,556.25

DEBIT TRANSACTIONS INITIALS JR DATE 11-20

CUSTOMER NAME/ACCOUNT: Alan Rowe

DESCRIPTION: Alan Rowe

SIGNATURE: Alan Rowe

DDA/SAV 01L 1613601
115 - DDA WITHDRAWAL 600 - DEBIT
130 - MONEY MCT. W/D IRA-SAVCD
146 - CLOSING W/D DDA/SAV 242 - INT'L IRA DEBIT (SAV) 115
201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
LOAN 301 - PARTIAL W/D
501 - ADVANCE 330 - PARTIAL W/D WITH PENALTY
517 - FORCE POST ADVANCE 347 - CLOSING CD

\$ 1100.00

#0000 11/20/2023 \$1,100.00

ISN: 064104036
 Date: 11/21/2023
 Start Time: 3:49:56 PM
 Amount: 916.89
 Branch: 1
 Teller: 33
 Account Number: 1613601
 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/21/2023 \$916.89

DEBIT TRANSACTIONS INITIALS *AS* DATE 11/20/23
 CUSTOMER NAME ACCOUNT Alan Rowe Horticulture Equip.
 DESCRIPTION Alan Rowe #1613601
 SIGNATURE Alan Rowe
 DDARSAY 115 - DDA WITHDRAWAL 000 - DEBIT
 100 - MONEY MGT. W/D 115 - INTRA FIA DEBIT (SAV)
 140 - CLOSING W/D DDARSAY 201 - SAVINGS W/D 115
 LOAN 301 - PARTIAL W/D WITH PENALTY
 302 - PARTIAL W/D
 303 - PARTIAL W/D WITH PENALTY
 304 - CLOSING CD
 305 - ADVANCE
 306 - FORCE POST ADVANCE
 \$ 916.89
 @S110=00071

#0000 11/21/2023 \$916.89

DEBIT TRANSACTIONS INITIALS *Ch* DATE 11/22
 CUSTOMER NAME ACCOUNT Alan Rowe
 DESCRIPTION Alan Rowe
 SIGNATURE Alan Rowe
 DDARSAY 115 - DDA WITHDRAWAL 000 - DEBIT
 100 - MONEY MGT. W/D 115 - INTRA FIA DEBIT (SAV)
 140 - CLOSING W/D DDARSAY 201 - SAVINGS W/D 115
 LOAN 301 - PARTIAL W/D WITH PENALTY
 302 - PARTIAL W/D
 303 - PARTIAL W/D WITH PENALTY
 304 - CLOSING CD
 305 - ADVANCE
 306 - FORCE POST ADVANCE
 \$ 3,456.50
 800.00 - 29204401 Bobby
 342.55 - 27015401 David
 1618603 - 212.29
 @S110=00071

#0000 11/22/2023 \$3,456.50

DEBIT TRANSACTIONS INITIALS *OR* DATE 11-28
 CUSTOMER NAME ACCOUNT Alan Rowe
 DESCRIPTION Alan Rowe
 SIGNATURE Alan Rowe
 DDARSAY 115 - DDA WITHDRAWAL 000 - DEBIT
 100 - MONEY MGT. W/D 115 - INTRA FIA DEBIT (SAV)
 140 - CLOSING W/D DDARSAY 201 - SAVINGS W/D 115
 LOAN 301 - PARTIAL W/D WITH PENALTY
 302 - PARTIAL W/D
 303 - PARTIAL W/D WITH PENALTY
 304 - CLOSING CD
 305 - ADVANCE
 306 - FORCE POST ADVANCE
 \$ 400.00
 @S110=00071

#0000 11/28/2023 \$400.00

ISN: 064104036
 Date: 11/29/2023
 Start Time: 10:14:39 AM
 Amount: 400.00
 Branch: 1
 Teller: 34
 Account Number: 1613601
 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/29/2023 \$400.00

HORTICULTURE EQUIPMENT & SERVICE LLC
 3350 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030
 11760
 PAY TO THE ORDER OF Star Precision Machine Shop \$75.00
 Seventy Five / 100 DOLLARS
 MEMO Alan Rowe
 @S11601# @064104036# 01613601#

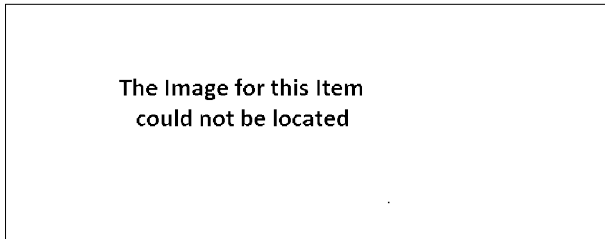
#11760 11/14/2023 \$75.00

HORTICULTURE EQUIPMENT & SERVICE LLC
 3350 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030
 11812
 PAY TO THE ORDER OF Discount Plumbing & Electric \$200.08
 Two Hundred / 08 DOLLARS
 MEMO scandoe
 Sweep Floor
 Alan Rowe
 @S11812# @064104036# 01613601#

#11812 11/10/2023 \$200.08

HORTICULTURE EQUIPMENT & SERVICE LLC
 3350 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030
 11829
 PAY TO THE ORDER OF K & S Steel \$345.00
 Three Hundred Forty Five / 00 DOLLARS
 MEMO 973731
 Alan Rowe
 @S11829# @064104036# 01613601#

#11829 11/06/2023 \$345.00



#11830 11/01/2023 \$148.26

HORTICULTURE EQUIPMENT & SERVICE LLC
 3350 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030
 11832
 PAY TO THE ORDER OF R+L Carriers \$158.11
 One Hundred Fifty Eight / 11 DOLLARS
 MEMO
 Alan Rowe
 @S11832# @064104036# 01613601#

#11832 11/06/2023 \$158.11

HORTICULTURE EQUIPMENT & SERVICE LLC
 3350 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030
 11834
 PAY TO THE ORDER OF RL Carriers \$147.92
 One Hundred Forty Seven / 92 DOLLARS
 MEMO
 Alan Rowe
 @S11834# @064104036# 01613601#

#11834 11/17/2023 \$147.92

HORTICULTURE EQUIPMENT & SERVICE LLC
 3350 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030
 11835
 PAY TO THE ORDER OF Kalco \$11,591.41
 Eleven Thousand Five Hundred Ninety one / 41 DOLLARS
 MEMO
 Alan Rowe
 @S11835# @064104036# 01613601#

#11835 11/13/2023 \$11,591.41



**CITIZENS
COMMUNITY
BANK**

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

Statement Ending 11/30/2023

HORTICULTURE EQUIPMENT &

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Account Number: XXXX3601

HORTICULTURE EQUIPMENT & SERVICE LLC
2200 SPRING CREEK ROAD
ESTILL SPRINGS, TN 37230

11836

PAY TO THE ORDER OF *Frank Brown*

Six Hundred Twenty Eight

MEMO

Alan Rowe

NOV 16 2023
TELLER 201

\$628³⁸/₁₀₀

DOLLARS

11836 11/17/2023 \$628.38

HORTICULTURE EQUIPMENT & SERVICE LLC
2200 SPRING CREEK ROAD
ESTILL SPRINGS, TN 37230

11837

PAY TO THE ORDER OF *AWG*

One Hundred Fifty Seven

MEMO

Alan Rowe

\$157⁹⁰/₁₀₀

DOLLARS

11837 11/28/2023 \$157.90

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