



**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 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	-\$925.62

COMMERCIAL-XXXX3603

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	-\$2,199.44
	7 Credit(s) This Period	\$2,325.33
	2 Debit(s) This Period	\$1,051.51
11/30/2023	Ending Balance	-\$925.62

Deposits

Date	Description	Amount
11/01/2023	Deposit	\$1,021.51
11/03/2023	Deposit	\$265.19
11/10/2023	Deposit	\$113.95
11/10/2023	Deposit	\$130.13
11/17/2023	Deposit	\$329.49
11/22/2023	Deposit	\$212.23

Electronic Credits

Date	Description	Amount
11/01/2023	ACH Deposit BENEFIT PAYMENTS DEPOSIT BPP0281P61	\$252.83

Other Debits

Date	Description	Amount
11/01/2023	Withdrawal	\$1,021.51
11/02/2023	Overdraft Charge 0 1,021.51	\$30.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	-\$1,946.61	11/03/2023	-\$1,711.42	11/17/2023	-\$1,137.85
11/02/2023	-\$1,976.61	11/10/2023	-\$1,467.34	11/22/2023	-\$925.62





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Account Number: XXXX3603

COMMERCIAL-XXXX3603 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$30.00	\$210.00
Total Returned Item Fees	\$0.00	\$90.00

ISN: Date: 11/01/2023
 Start Time: 11:00:28 AM
 064104036 Amount: 1,021.51
 Branch: 1 Account Number: 1613603
 Teller: 16 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/01/2023 \$1,021.51

DEBIT TRANSACTIONS INITIALS: JG DATE: 11-1-23
 HORTICULTURE EQUIPMENT
 1613603
 \$ 1021.51
 115

#0000 11/01/2023 \$1,021.51

ISN: Date: 11/03/2023
 Start Time: 2:14:40 PM
 064104036 Amount: 265.19
 Branch: 1 Account Number: 1613603
 Teller: 9 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/03/2023 \$265.19

ISN: Date: 11/10/2023
 Start Time: 10:22:13 AM
 064104036 Amount: 113.95
 Branch: 1 Account Number: 1613603
 Teller: 6 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/10/2023 \$113.95

ISN: Date: 11/10/2023
 Start Time: 10:22:13 AM
 064104036 Amount: 130.13
 Branch: 1 Account Number: 1613603
 Teller: 6 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/10/2023 \$130.13

ISN: Date: 11/17/2023
 Start Time: 9:37:13 AM
 064104036 Amount: 329.49
 Branch: 1 Account Number: 1613603
 Teller: 9 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/17/2023 \$329.49

ISN: Date: 11/22/2023
 Start Time: 1:42:19 PM
 064104036 Amount: 212.23
 Branch: 1 Account Number: 1613603
 Teller: 9 DDA Credit
 Deposit
 Comments:
 RT: 064104036 TC: 151

#0000 11/22/2023 \$212.23