



**CITIZENS  
COMMUNITY  
BANK**

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

## Statement Ending 12/31/2023

HORTICULTURE EQUIPMENT &

Page 1 of 6

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	\$375.07

## COMMERCIAL-XXXX3603

### Account Summary

Date	Description	Amount
12/01/2023	<b>Beginning Balance</b>	<b>-\$925.62</b>
	13 Credit(s) This Period	\$3,618.58
	25 Debit(s) This Period	\$2,317.89
12/31/2023	<b>Ending Balance</b>	<b>\$375.07</b>

### Deposits

Date	Description	Amount
12/01/2023	Deposit	\$97.73
12/01/2023	Deposit	\$128.54
12/07/2023	Deposit	\$172.31
12/08/2023	Deposit	\$1,768.46
12/14/2023	Deposit	\$45.00
12/15/2023	Deposit	\$92.34
12/15/2023	Deposit	\$128.54
12/19/2023	Deposit	\$237.39
12/21/2023	Deposit	\$200.00
12/22/2023	Deposit	\$313.82
12/29/2023	Deposit	\$177.64

### Electronic Credits

Date	Description	Amount
12/01/2023	ACH Deposit BENEFIT PAYMENTS DEPOSIT BPP0281P61	\$252.83
12/04/2023	POS Debit Reversal SHERWIN WILLIAMS 70208 WINCHESTER TN #2515	\$3.98

### Electronic Debits

Date	Description	Amount
12/11/2023	POS Payment WALGREENS 1855 DECHERD DECHERD TN #2515	\$38.08
12/11/2023	POS Payment TRACTOR SUPPLY #795 WINCHESTER TN #2515	\$118.77



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
12/11/2023	ATM/Debit Card Debit ADOBE * ACROPRO SUBS 4085366000 CA #2515	\$21.84
12/11/2023	ATM/Debit Card Debit Western Sirloin Steak Decherd TN #2515	\$44.10
12/11/2023	ATM/Debit Card Debit KROGER FU 1840 DECHERD DECHERD TN #2515	\$56.77
12/11/2023	Recurring Payment SXM* SIRIUSXM.COM/ACCT 888-635-5144 NY #2515	\$1.62
12/11/2023	Recurring Payment SXM* SIRIUSXM.COM/ACCT 888-635-5144 NY #2515	\$25.18
12/11/2023	Recurring Payment SXM* SIRIUSXM.COM/ACCT 888-635-5144 NY #2515	\$35.31
12/12/2023	POS Payment HARBOR FREIGHT TOOLS 4 TULLAHOMA TN #2515	\$40.58
12/12/2023	ATM Withdrawal 2176 DECHERD BLVD DECHERD TN #2515	\$50.00
12/12/2023	ATM/Debit Card Debit GRAINGER LAKE FOREST IL #2515	\$464.02
12/13/2023	ATM/Debit Card Debit LAS MARGARITAS OF WINC WINCHESTER TN #2515	\$22.24
12/13/2023	ATM/Debit Card Debit ATLAS BOLT & SUPPLY CHATTANOOGA TN #2515	\$55.98
12/14/2023	POS Payment BUDDY'S CITGO WINCHESTER TN #2515	\$5.45
12/18/2023	POS Payment BP#1745082SHORT TULLAHOMA TN #2515	\$37.52
12/18/2023	Recurring Payment MSFT * E0200Q21W8 MSBILL.INFO WA #2515	\$7.86
12/18/2023	Recurring Payment ADOBE * ACROPRO SUBS 4085366000 CA #2515	\$21.84
12/19/2023	ATM/Debit Card Debit ANIMAL CARE CENTER WINCHESTER TN #2515	\$176.00
12/20/2023	POS Payment WM SUPERCENTER #735 WINCHESTER TN #2515	\$159.70
12/22/2023	ATM/Debit Card Debit Walmart.com Bentonville AR #2515	\$214.45
12/26/2023	POS Payment DOLLAR GE DG 23650175 DECHERD TN #2515	\$28.13
12/26/2023	POS Payment NST THE HOME DEPOT 001 WINCHESTER TN #2515	\$29.95
12/26/2023	POS Payment 7-ELEVEN Tullahoma TN #2515	\$42.50
12/26/2023	Recurring Payment Starlink Internet 3106829683 CA #2515	\$120.00

**Other Debits**

Date	Description	Amount
12/08/2023	Withdrawal	\$500.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/01/2023	-\$446.52	12/08/2023	\$998.23	12/13/2023	\$23.74
12/04/2023	-\$442.54	12/11/2023	\$656.56	12/14/2023	\$63.29
12/07/2023	-\$270.23	12/12/2023	\$101.96	12/15/2023	\$284.17

**COMMERCIAL-XXXX3603 (continued)**

**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/18/2023	\$216.95	12/21/2023	\$318.64	12/29/2023	\$375.07
12/19/2023	\$278.34	12/22/2023	\$418.01		
12/20/2023	\$118.64	12/26/2023	\$197.43		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$210.00
<b>Total Returned Item Fees</b>	\$0.00	\$90.00



ISN:	Date: 12/01/2023
064104036	Start Time: 12:12:22 PM
Branch: 1	Amount: 97.73
Teller: 18	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/01/2023 \$97.73

ISN:	Date: 12/01/2023
064104036	Start Time: 12:12:22 PM
Branch: 1	Amount: 128.54
Teller: 18	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/01/2023 \$128.54

ISN:	Date: 12/07/2023
064104036	Start Time: 11:52:14 AM
Branch: 1	Amount: 172.31
Teller: 18	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/07/2023 \$172.31

<b>DEBIT TRANSACTIONS</b>		INITIALS: <i>IG</i>	DATE: <i>12-8-23</i>
CUSTOMER NAME/ACCOUNT: <i>Horticulture Equipment</i>			
SIGNATURE: <i>Alison Rowe</i>		ACCOUNT: <i>1613603</i>	
101 - OPEN WITHDRAWAL 102 - MONETARY W/D 140 - CLOSING W/D (SAV/AV) 204 - SAVING W/D 205 - ADVANCE 207 - POSTAGE POST ADVANCE		001 - DEBIT 10A - SA/CD 24 - EXTRA P/D DEBIT (SAV) 28 - C/D DISTRIBUTION (P/D) 30 - PARTIAL W/D 300 - PARTIAL W/D WITH PENALTY 307 - CLOSING C/D	REFERENCE: <i>115</i> \$ <i>500.00</i>
⑆5110⑆000⑆⑆			

#0000 12/08/2023 \$500.00

ISN:	Date: 12/08/2023
064104036	Start Time: 2:59:48 PM
Branch: 1	Amount: 1,768.46
Teller: 18	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/08/2023 \$1,768.46

ISN:	Date: 12/14/2023
064104036	Start Time: 10:18:06 AM
Branch: 1	Amount: 45.00
Teller: 16	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/14/2023 \$45.00

ISN:	Date: 12/15/2023
064104036	Start Time: 9:27:23 AM
Branch: 1	Amount: 128.54
Teller: 18	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/15/2023 \$128.54

ISN:	Date: 12/15/2023
064104036	Start Time: 9:27:23 AM
Branch: 1	Amount: 92.34
Teller: 18	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/15/2023 \$92.34

ISN:	Date: 12/19/2023
064104036	Start Time: 1:35:05 PM
Branch: 1	Amount: 237.39
Teller: 3	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/19/2023 \$237.39

ISN:	Date: 12/21/2023
064104036	Start Time: 9:05:08 AM
Branch: 1	Amount: 200.00
Teller: 6	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/21/2023 \$200.00

ISN:	Date: 12/22/2023
064104036	Start Time: 10:47:22 AM
Branch: 1	Amount: 313.82
Teller: 9	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/22/2023 \$313.82

ISN:	Date: 12/29/2023
064104036	Start Time: 1:01:08 PM
Branch: 1	Amount: 177.64
Teller: 9	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151

#0000 12/29/2023 \$177.64

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