



**CITIZENS
COMMUNITY
BANK**

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

Statement Ending 09/30/2023

HORTICULTURE EQUIPMENT &

Page 1 of 8

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	-\$12,125.12

COMMERCIAL-XXXX3601

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$114.09
	10 Credit(s) This Period	\$98,215.92
	58 Debit(s) This Period	\$110,455.13
09/30/2023	Ending Balance	-\$12,125.12

Deposits

Date	Description	Amount
09/01/2023	Wire Deposit 2602357 ontario inc	\$14,974.00
09/07/2023	Wire Deposit AMERICAN HORTICULTURAL SUPPLY	\$69,743.33
09/11/2023	Deposit	\$799.50
09/11/2023	Deposit	\$1,536.20
09/26/2023	Deposit FROM 03 ACCT TO COVER CHECKS	\$3,828.64
09/29/2023	Transfer Deposit	\$1,000.00

Electronic Credits

Date	Description	Amount
09/01/2023	ACH Deposit RESOURCE ENVIRON VENDORS	\$1,082.49
09/12/2023	ACH Deposit INTUIT 68431585 DEPOSIT	\$977.76
09/15/2023	ACH Deposit INTUIT 85827515 DEPOSIT	\$715.00
09/26/2023	ACH Deposit INTUIT 35739045 DEPOSIT	\$3,559.00

Electronic Debits

Date	Description	Amount
09/01/2023	ATM/Debit Card Debit BEST WESTERN MACON MACON GA #1318	\$112.87



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.

\$	_____

PLEASE REFER ANY DISCREPANCIES WITHIN 14 DAYS

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-XXXX3601 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/01/2023	ATM/Debit Card Debit STARLINK INTERNET 310-6828100 CA #1318	\$610.04
09/01/2023	ACH Payment U. P. S. UPS BILL	\$284.91
09/05/2023	POS Payment WALGREENS 700 N JACKSO TULLAHOMA TN #1318	\$37.29
09/06/2023	ATM/Debit Card Debit EVERYTHINGWEBSITES.COM 888-4972999 CA #1318	\$124.00
09/06/2023	ATM/Debit Card Debit ALLIED BEARINGS AND SU NASHVILLE TN #1318	\$3,203.16
09/07/2023	ATM/Debit Card Debit 1600 NORTH JACKSON STR TULLAHOMA TN #1318	\$60.63
09/07/2023	ATM/Debit Card Debit KWS MANUFACTURING CO L BURLESON TX #1318	\$83.02
09/07/2023	ATM/Debit Card Debit VZWRLSS* IVR VB 800-922-0204 FL #1318	\$543.39
09/07/2023	ATM/Debit Card Debit Faztek Fort Wayne IN #1318	\$637.26
09/07/2023	ATM/Debit Card Debit OMNI METALCRAFT CORP ALPENA MI #1318	\$1,350.00
09/07/2023	ATM/Debit Card Debit KWS MANUFACTURING CO L BURLESON TX #1318	\$2,867.20
09/07/2023	Recurring Payment INTUIT * QBooks Online CL.INTUIT.COM CA #1318	\$704.66
09/08/2023	ATM/Debit Card Debit SHERWIN WILLIAMS 70208 WINCHESTER TN #1318	\$227.89
09/08/2023	ATM/Debit Card Debit KEYSTONE MANUFACTURING ROCHESTER PA #1318	\$2,698.11
09/08/2023	ACH Payment Greenberg TR Dep GG&R Pmt	\$250.00
09/08/2023	ACH Payment U. P. S. UPS BILL	\$580.23
09/11/2023	ATM/Debit Card Debit IN INDUSTRIAL GURU PA MORRISON TN #1318	\$57.02
09/11/2023	ATM/Debit Card Debit ALLIED BEARINGS AND SU NASHVILLE TN #1318	\$1,449.54
09/11/2023	ATM/Debit Card Debit NASHVILLE RUBBER & GAS NASHVILLE TN #1318	\$10,326.77
09/12/2023	ACH Payment INTUIT 72086315 TRAN FEE	\$9.78
09/13/2023	ATM/Debit Card Debit HOLSTON GASES MANCHEST MANCHESTER TN #1318	\$313.11
09/13/2023	ATM/Debit Card Debit IN INDUSTRIAL GURU PA MORRISON TN #1318	\$1,007.84
09/18/2023	ACH Payment INTUIT 89403325 TRAN FFE	\$20.99
09/18/2023	ACH Payment U. P. S. UPS BIFL	\$145.59
09/18/2023	Recurring Payment STARLINK INTERNET 310-6828100 CA #1318	\$120.00
09/27/2023	ACH Payment INTUIT 39627095 TRAN FFE	\$10.00
09/28/2023	ACH Payment U. P. S. RETRY FYMT	\$125.94

COMMERCIAL-XXXX3601 (continued)

Other Debits

Date	Description	Amount
09/05/2023	Withdrawal WIRE TO TALLGRASS FREIGHT	\$915.00
09/07/2023	Withdrawal LOAN PAYMENTS	\$3,280.47
09/08/2023	Withdrawal WIRE TO NORD GEAR	\$20,015.00
09/08/2023	Withdrawal	\$34,715.65
09/11/2023	Withdrawal	\$1,536.20
09/12/2023	Withdrawal	\$411.00
09/13/2023	Withdrawal	\$100.00
09/15/2023	Withdrawal	\$5,119.96
09/18/2023	Overdraft Charge 0 5,119.96	\$30.00
09/18/2023	Overdraft Charge 0 20.99	\$30.00
09/18/2023	Overdraft Charge 0 145.59	\$30.00
09/22/2023	Overdraft Charge 11813 656.42	\$30.00
09/22/2023	Overdraft Charge 11814 3,000.00	\$30.00
09/25/2023	Withdrawal	\$3,310.14
09/25/2023	Return Check Chrg 0 125.94	\$30.00
09/25/2023	Return Check Chrg 0 250.00	\$30.00
09/26/2023	Overdraft Charge 0 3,310.14	\$30.00
09/26/2023	Return Check Chrg 0 606.00	\$30.00
09/27/2023	Overdraft Charge 11816 168.08	\$30.00
09/27/2023	Overdraft Charge 11815 438.88	\$30.00
09/27/2023	Overdraft Charge 11817 3,221.68	\$30.00
09/27/2023	Overdraft Charge 0 10.00	\$30.00
09/28/2023	Overdraft Charge 0 125.94	\$30.00
09/29/2023	Withdrawal	\$4,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
11808	09/08/2023	\$685.41	11815	09/27/2023	\$438.88
11813*	09/22/2023	\$656.42	11816	09/27/2023	\$168.08
11814	09/22/2023	\$3,000.00	11817	09/27/2023	\$3,221.68

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$15,162.76	09/12/2023	\$1,450.87	09/26/2023	-\$4,510.54
09/05/2023	\$14,210.47	09/13/2023	\$29.92	09/27/2023	-\$8,469.18
09/06/2023	\$10,883.31	09/15/2023	-\$4,375.04	09/28/2023	-\$8,625.12
09/07/2023	\$71,100.01	09/18/2023	-\$4,751.62	09/29/2023	-\$12,125.12
09/08/2023	\$11,927.72	09/22/2023	-\$8,468.04		
09/11/2023	\$893.89	09/25/2023	-\$11,838.18		



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Account Number: XXXX3601

COMMERCIAL-XXXX3601 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$330.00	\$3,270.00
Total Returned Item Fees	\$90.00	\$1,410.00

DEBIT TRANSACTIONS INITIALS *Jm* DATE *9-8-23*

CUSTOMER NAME/ACCOUNT: *Alan Rowe*

DESCRIPTION: *Alan Rowe*

SIGNATURE: *Alan Rowe* ACCOUNT NUMBER: *1613601*

DDA/SAV 115 - DDA WITHDRAWAL 000 - DEBIT 115
 130 - MONEY MKT W/D 130 - MONEY MKT W/D 115
 146 - CLOSING W/D DDA/SAV 242 - INTRA IRA DEBIT (SAV)
 201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
 301 - PARTIAL W/D 301 - PARTIAL W/D
 LOAN 301 - ADVANCE 300 - PARTIAL W/D WITH PENALTY
 317 - FORCE POST ADVANCE 307 - CLOSING CD

\$ 34,715.65

#0000 09/08/2023 \$34,715.65

ISN: 064104036 Date: 09/11/2023
 Start Time: 2:32:42 PM
 Amount: 799.50
 Branch: 1 Account Number: 1613601
 Teller: 14 DDA Credit
 Deposit

Comments: RT: 064104036 TC: 151

#0000 09/11/2023 \$799.50

ISN: 064104036 Date: 09/11/2023
 Start Time: 12:54:57 PM
 Amount: 1,536.20
 Branch: 1 Account Number: 1613601
 Teller: 16 DDA Credit
 Deposit

Comments: RT: 064104036 TC: 151

#0000 09/11/2023 \$1,536.20

DEBIT TRANSACTIONS INITIALS *JR* DATE *9-11-23*

CUSTOMER NAME/ACCOUNT: *Horticulture Equipment*

DESCRIPTION: *Alan Rowe*

SIGNATURE: *Alan Rowe* ACCOUNT NUMBER: *1613601*

DDA/SAV 115 - DDA WITHDRAWAL 000 - DEBIT 115
 130 - MONEY MKT W/D 130 - MONEY MKT W/D 115
 146 - CLOSING W/D DDA/SAV 242 - INTRA IRA DEBIT (SAV)
 201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
 301 - PARTIAL W/D 301 - PARTIAL W/D
 LOAN 301 - ADVANCE 300 - PARTIAL W/D WITH PENALTY
 317 - FORCE POST ADVANCE 307 - CLOSING CD

\$ 1,536.20

#0000 09/11/2023 \$1,536.20

DEBIT TRANSACTIONS INITIALS *Jm* DATE *9-12-23*

CUSTOMER NAME/ACCOUNT: *Alan Rowe*

DESCRIPTION: *Alan Rowe*

SIGNATURE: *Alan Rowe* ACCOUNT NUMBER: *1613601*

DDA/SAV 115 - DDA WITHDRAWAL 000 - DEBIT 115
 130 - MONEY MKT W/D 130 - MONEY MKT W/D 115
 146 - CLOSING W/D DDA/SAV 242 - INTRA IRA DEBIT (SAV)
 201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
 301 - PARTIAL W/D 301 - PARTIAL W/D
 LOAN 301 - ADVANCE 300 - PARTIAL W/D WITH PENALTY
 317 - FORCE POST ADVANCE 307 - CLOSING CD

\$ 411.00

#0000 09/12/2023 \$411.00

DEBIT TRANSACTIONS INITIALS *cn* DATE *9-13*

CUSTOMER NAME/ACCOUNT: *H. Rowe*

DESCRIPTION: *per phone pay*

SIGNATURE: *H. Rowe* ACCOUNT NUMBER: *1613601*

DDA/SAV 115 - DDA WITHDRAWAL 000 - DEBIT 115
 130 - MONEY MKT W/D 130 - MONEY MKT W/D 115
 146 - CLOSING W/D DDA/SAV 242 - INTRA IRA DEBIT (SAV)
 201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
 301 - PARTIAL W/D 301 - PARTIAL W/D
 LOAN 301 - ADVANCE 300 - PARTIAL W/D WITH PENALTY
 317 - FORCE POST ADVANCE 307 - CLOSING CD

\$ 100.00

#0000 09/13/2023 \$100.00

DEBIT TRANSACTIONS INITIALS *cn* DATE *9-15*

CUSTOMER NAME/ACCOUNT: *Alan Rowe*

DESCRIPTION: *Alan Rowe*

SIGNATURE: *Alan Rowe* ACCOUNT NUMBER: *1613601*

DDA/SAV 115 - DDA WITHDRAWAL 000 - DEBIT 115
 130 - MONEY MKT W/D 130 - MONEY MKT W/D 115
 146 - CLOSING W/D DDA/SAV 242 - INTRA IRA DEBIT (SAV)
 201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
 301 - PARTIAL W/D 301 - PARTIAL W/D
 LOAN 301 - ADVANCE 300 - PARTIAL W/D WITH PENALTY
 317 - FORCE POST ADVANCE 307 - CLOSING CD

\$ 5119.96

#0000 09/15/2023 \$5,119.96

DEBIT TRANSACTIONS INITIALS *cn* DATE *9-25*

CUSTOMER NAME/ACCOUNT: *Alan Rowe - Horticulture Equipment*

DESCRIPTION: *Alan Rowe*

SIGNATURE: *Alan Rowe* ACCOUNT NUMBER: *1613601*

DDA/SAV 115 - DDA WITHDRAWAL 000 - DEBIT 115
 130 - MONEY MKT W/D 130 - MONEY MKT W/D 115
 146 - CLOSING W/D DDA/SAV 242 - INTRA IRA DEBIT (SAV)
 201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
 301 - PARTIAL W/D 301 - PARTIAL W/D
 LOAN 301 - ADVANCE 300 - PARTIAL W/D WITH PENALTY
 317 - FORCE POST ADVANCE 307 - CLOSING CD

\$ 3,310.14

#0000 09/25/2023 \$3,310.14

DEBIT TRANSACTIONS INITIALS *MRK* DATE *9-29*

CUSTOMER NAME/ACCOUNT: *Alan Rowe*

DESCRIPTION: *Alan Rowe*

SIGNATURE: *Alan Rowe* ACCOUNT NUMBER: *1613601*

DDA/SAV 115 - DDA WITHDRAWAL 000 - DEBIT 115
 130 - MONEY MKT W/D 130 - MONEY MKT W/D 115
 146 - CLOSING W/D DDA/SAV 242 - INTRA IRA DEBIT (SAV)
 201 - SAVINGS W/D 248 - DISTRIBUTION (IRA)
 301 - PARTIAL W/D 301 - PARTIAL W/D
 LOAN 301 - ADVANCE 300 - PARTIAL W/D WITH PENALTY
 317 - FORCE POST ADVANCE 307 - CLOSING CD

\$ 4,500.00

#0000 09/29/2023 \$4,500.00

HORTICULTURE EQUIPMENT & SERVICE LLC
 3300 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030

891123446

PAY TO THE ORDER OF: *RL Carriers* \$685.41
Six Hundred Eighty Five & 41/100 DOLLARS
 MEMO: *Date # 14207182*

ALAN ROWE

#011808# 064104036# 01613601#

#11808 09/08/2023 \$685.41

HORTICULTURE EQUIPMENT & SERVICE LLC
 3300 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030

PAY TO THE ORDER OF: *TSI* \$656.42
Six Hundred Fifty Six & 42/100 DOLLARS
 ALAN ROWE

#011813# 064104036# 01613601#

HORTICULTURE EQUIPMENT & SERVICE LLC
 3300 SPRING CREEK ROAD
 ESTILL SPRINGS, TN 37030

PAY TO THE ORDER OF: *Beverly Rowe* \$3,000
Three Thousand & 00/100 DOLLARS
 MEMO: *Nord*

ALAN ROWE

#011814# 064104036# 01613601#



CITIZENS COMMUNITY BANK

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

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HORTICULTURE EQUIPMENT &

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Account Number: XXXX3601

HORTICULTURE EQUIPMENT & SERVICE LLC
3300 SPRING CREEK ROAD
ESTILL SPRINGS, TN 37330

CITIZENS COMMUNITY BANK
WINCHESTER & HUNTLAND, TN

11815
9/27/23

PAY TO THE ORDER OF *RL carriers*
For Hundred Eighty Eight & 88/100

\$438.88

MEMO *PCI/Sunridge 950943879*

Alan Row

#11815 09/27/2023 \$438.88

HORTICULTURE EQUIPMENT & SERVICE LLC
3300 SPRING CREEK ROAD
ESTILL SPRINGS, TN 37330

CITIZENS COMMUNITY BANK
WINCHESTER & HUNTLAND, TN

11816

PAY TO THE ORDER OF *R+L Carriers*
One Hundred Sixty Eight

\$168.08

MEMO

Alan Row

#11816 09/27/2023 \$168.08

HORTICULTURE EQUIPMENT & SERVICE LLC
3300 SPRING CREEK ROAD
ESTILL SPRINGS, TN 37330

CITIZENS COMMUNITY BANK
WINCHESTER & HUNTLAND, TN

11817

PAY TO THE ORDER OF *Volunteer Bearing*
Two Hundred Two hundred one & 68

\$3221.68

MEMO

Alan Row

#11817 09/27/2023 \$3,221.68

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