



**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 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	\$825.40

COMMERCIAL-XXXX3603

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$49.98
	8 Credit(s) This Period	\$13,751.55
	39 Debit(s) This Period	\$12,976.13
09/30/2023	Ending Balance	\$825.40

Deposits

Date	Description	Amount
09/07/2023	Deposit	\$3,203.43
09/15/2023	Deposit	\$216.29
09/21/2023	Deposit	\$708.54
09/25/2023	Deposit	\$223.44
09/25/2023	Deposit	\$9,000.00
09/29/2023	Deposit	\$24.72
09/29/2023	Deposit	\$122.30

Electronic Credits

Date	Description	Amount
09/01/2023	ACH Deposit BENEFIT PAYMENTS DEPOSIT BPP0281P61	\$252.83

Electronic Debits

Date	Description	Amount
09/05/2023	POS Payment DECHARD CITGO MA DECHERD TN #2515	\$45.00
09/07/2023	ACH Payment Cincinnati Insur INS.PREM	\$890.00
09/08/2023	ATM/Debit Card Debit Amazon.com* TL2176YO0 Amzn.com/bill WA #2515	\$32.08
09/08/2023	ATM/Debit Card Debit SQ * KALCO CORPORATION McMinnville TN #2515	\$375.75
09/08/2023	ATM/Debit Card Debit SHERWIN WILLIAMS 70208 WINCHESTER TN #2515	\$377.34



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-XXXX3603 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/11/2023	POS Payment COSTCO GAS #108 RINGGOLD GA #2515	\$40.89
09/11/2023	ATM/Debit Card Debit CHATTANOOGA ORTHOPAEDI CHATTANOOGA TN #2515	\$35.00
09/11/2023	ATM/Debit Card Debit APPLIED IND TECH 2263 CHATTANOOGA TN #2515	\$58.62
09/11/2023	ATM/Debit Card Debit MOTION INDUSTRIES TN60 205-956-1122 TN #2515	\$137.61
09/11/2023	Recurring Payment SXM* SIRIUSXM.COM/ACCT 888-635-5144 NY #2515	\$43.73
09/12/2023	POS Payment KROGER #5 1905 N. JACK TULLAHOMA TN #2515	\$32.44
09/14/2023	POS Payment 7-ELEVEN Tullahoma TN #2515	\$47.55
09/14/2023	ATM/Debit Card Debit LOFTIS STEEL & ALUMINU 615-463-9191 TN #2515	\$240.00
09/18/2023	POS Payment KROGER #5 1840 DINAH S DECHERD TN #2515	\$13.39
09/18/2023	Recurring Payment ADOBE * ACROPRO SUBS 4085366000 CA #2515	\$21.84
09/19/2023	ATM/Debit Card Debit SHERWIN WILLIAMS 70208 WINCHESTER TN #2515	\$9.03
09/19/2023	ATM/Debit Card Debit TRISTAR METALS SHELBYVILLE TN #2515	\$100.00
09/21/2023	POS Payment KROGER #5 1840 DINAH S DECHERD TN #2515	\$86.62
09/21/2023	POS Payment O'REILLY 900 WINCHESTER TN #2515	\$350.30
09/21/2023	ATM/Debit Card Debit DISCOUNT PLUMBING AND WINCHESTER TN #2515	\$82.38
09/21/2023	Recurring Payment EVERYTHINGWEBSITES.COM 888-4972999 CA #2515	\$5.00
09/21/2023	Recurring Payment MSFT * E0200OXZ63 MSBILL.INFO WA #2515	\$32.78
09/22/2023	ATM/Debit Card Debit SHERWIN WILLIAMS 70208 WINCHESTER TN #2515	\$145.78
09/25/2023	POS Payment USPS PO 4729640307 ESTILL SPRING TN #2515	\$1,187.95
09/25/2023	ATM/Debit Card Debit CRAWDADDYS WEST SIDE G COOKEVILLE TN #2515	\$85.67
09/26/2023	POS Payment KROGER FU 1840 DECHERD DECHERD TN #2515	\$142.42
09/26/2023	ATM/Debit Card Debit SHERWIN WILLIAMS 70208 WINCHESTER TN #2515	\$212.30
09/26/2023	ATM/Debit Card Debit MDC* DUCK RIVER ELECTRI SHELBYVILLE TN #2515	\$375.85
09/26/2023	ATM/Debit Card Debit MDC* DUCK RIVER ELECTRI SHELBYVILLE TN #2515	\$573.54
09/26/2023	ATM/Debit Card Debit IN INDUSTRIAL GURU PA MORRISON TN #2515	\$743.94
09/27/2023	POS Payment QT 7140 OUTSIDE 312 BR CHATTANOOGA TN #2515	\$50.01
09/27/2023	POS Payment WAL Wal-Mart Super 000 WINCHESTER TN #2515	\$74.61

COMMERCIAL-XXXX3603 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/27/2023	POS Payment WM SUPERCENTER #735 WINCHESTER TN #2515	\$127.32
09/28/2023	ACH Payment PAYPAL INST XFER INSTANT TRANSFER	\$150.00
09/29/2023	POS Payment 7-ELEVEN Tullahoma TN #2515	\$56.50
09/29/2023	ATM/Debit Card Debit KFC J718026 TULLAHOMA TN #2515	\$14.25

Other Debits

Date	Description	Amount
09/07/2023	Withdrawal	\$1,150.00
09/26/2023	Withdrawal TO 01 ACCT TO COVER CHECKS	\$3,828.64
09/29/2023	Transfer Withdrawal	\$1,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$302.81	09/14/2023	\$0.23	09/25/2023	\$8,027.76
09/05/2023	\$257.81	09/15/2023	\$216.52	09/26/2023	\$2,151.07
09/07/2023	\$1,421.24	09/18/2023	\$181.29	09/27/2023	\$1,899.13
09/08/2023	\$636.07	09/19/2023	\$72.26	09/28/2023	\$1,749.13
09/11/2023	\$320.22	09/21/2023	\$223.72	09/29/2023	\$825.40
09/12/2023	\$287.78	09/22/2023	\$77.94		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$150.00
Total Returned Item Fees	\$0.00	\$30.00



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Account Number: XXXX3603

ISN:	Date: 09/07/2023
064104036	Start Time: 10:11:22 AM
Branch: 1	Amount: 3,203.43
Teller: 3	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151
#0000	09/07/2023 \$3,203.43

DEBIT TRANSACTIONS		INITIALS: EE	DATE: 9/7/23
CUSTOMER NAME/ACCOUNT	Horticulture Equipment & Services		
DESCRIPTION	1613603		
SIGNATURE	Alan Lowe		
DATE	09/07/2023		
AMOUNT	\$ 1150.00		
1514000000?!			
#0000	09/07/2023	\$1,150.00	

ISN:	Date: 09/15/2023
064104036	Start Time: 10:18:21 AM
Branch: 1	Amount: 216.29
Teller: 9	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151
#0000	09/15/2023 \$216.29

ISN:	Date: 09/20/2023
064104036	Start Time: 4:14:35 PM
Branch: 1	Amount: 708.54
Teller: 5	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151
#0000	09/21/2023 \$708.54

ISN:	Date: 09/25/2023
064104036	Start Time: 10:02:19 AM
Branch: 1	Amount: 9,000.00
Teller: 16	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151
#0000	09/25/2023 \$9,000.00

ISN:	Date: 09/25/2023
064104036	Start Time: 4:59:00 PM
Branch: 1	Amount: 223.44
Teller: 9	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151
#0000	09/25/2023 \$223.44

ISN:	Date: 09/29/2023
064104036	Start Time: 10:17:14 AM
Branch: 1	Amount: 24.72
Teller: 6	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151
#0000	09/29/2023 \$24.72

ISN:	Date: 09/29/2023
064104036	Start Time: 10:17:14 AM
Branch: 1	Amount: 122.30
Teller: 6	Account Number: 1613603
	DDA Credit
	Deposit
Comments:	
RT: 064104036	TC: 151
#0000	09/29/2023 \$122.30

ISN:	Date: 09/29/2023
064104036	Start Time: 10:12:37 AM
Branch: 1	Amount: 1,000.00
Teller: 6	Account Number: 1613603
	DDA Debit
	Transfer
Comments:	
RT: 064104036	TC: 108
#0000	09/29/2023 \$1,000.00

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