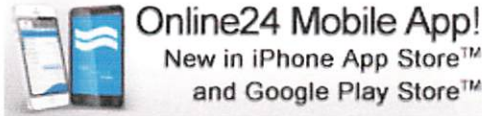




Online24 Account Activity

Activity for your account is displayed below



Small Business Checking	
Account Number	*50107
Account Description	SMALL BUSINESS CKG
APYE for Dividends Paid in Previous Period	0.000 %
Prior Year Dividend	\$0.00
Year to Date Dividend	\$0.00
Available Balance	\$8,006.42
Current Balance	\$8,022.54

Account:
Type:
From:
To:

Pending Holds **Total: (\$16.12)**

Effective Date	Description	Amount	Expiration Date
9/16/2014	Authorization Hold - P M	(\$11.81)	N/A
9/15/2014	Authorization Hold - MAPCO #3683	(\$4.31)	N/A

Date	Effective Date	Check Number	Description	Amount	Balance	Inquiry
9/16/2014	9/16/2014		US BANK HOME MTG	(\$361.64)	\$8,022.54	
9/15/2014	9/15/2014		WALTERS AUTO WASH E CLEVELAND TNUS	(\$72.54)	\$8,384.18	
9/15/2014	9/15/2014		KANGAROO EXP #3589 CLEVELAND TNUS	(\$3.86)	\$8,456.72	
9/15/2014	9/14/2014		OCHARLEYS249CLEVLND CLEVELAND TNUS	(\$7.27)	\$8,460.58	
9/15/2014	9/14/2014		OCHARLEYS249CLEVLND CLEVELAND TNUS	(\$60.42)	\$8,467.85	
9/15/2014	9/15/2014		CREDIT	\$2,200.00	\$8,528.27	

Tran. Date	Eff. Date	Description	Amount	Balance
08/18	08/17	POS FROM SHARE - JOESCRBSHK-SEVIERVI SEVIERVILLE TNUS	-21.38	2,216.81
08/18	08/17	POS FROM SHARE - TACO BELL #029044 CLEVELAND TNUS	-7.53	2,209.28
08/18	08/16	POS REFUND TO SHARE - OAK HAVEN RESORT SEVIERVILLE TNUS	156.45	2,365.73
	08/18	SHARE DRAFT # 1010	-307.00	2,058.73
08/19	08/18	POS FROM SHARE - JIMMY JOHNS - 2057 CLEVELAND TNUS	-13.64	2,045.09
	08/19	POS FROM SHARE - ABC C-STORE CLEVELAND TNUS	-64.47	1,980.62
	08/20	POS FROM SHARE - GAN*MINTMAG.ADVRTIS 888-569-5100 PAUS	-500.00	1,480.62
	08/20	POS FROM SHARE - ZAXBY S #41201 CLEVELAND TNUS	-16.12	1,464.50
08/20	08/19	POS FROM SHARE - JIMMY JOHNS - 2057 CLEVELAND TNUS	-8.60	1,455.90
08/21	08/20	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-6.55	1,449.35
08/21	08/20	POS FROM SHARE - LOGANS CLEVELAND TNUS	-17.06	1,432.29
08/21	08/20	POS FROM SHARE - WENDY S CLEVELAND TNUS	-3.94	1,428.35
	08/21	TFR FROM SHARES XXXXX4945-10	1,000.00	2,428.35
	08/21	POS FROM SHARE - PAYPAL *HUBCAPKINGD 402-935-7733 CAUS	-34.00	2,394.35
08/22	08/21	POS FROM SHARE - MCGLOHON SPRINGS IN CHATTANOOGA TNUS	-1,546.76	847.59
08/25	08/23	POS FROM SHARE - MYFICO.COM 800-319-4433 CAUS	-59.85	787.74
08/25	08/22	POS FROM SHARE - EXXONMOBIL 42331 MCDONALD TNUS	-70.17	717.57
08/25	08/22	POS FROM SHARE - CALHOUN S #105 KNOXVILLE TNUS	-36.76	680.81
08/25	08/22	POS FROM SHARE - TACO BELL #029044 CLEVELAND TNUS	-17.50	663.31
08/25	08/23	POS FROM SHARE - SPEEDWAY 07147 ATH ATHENS TNUS	-4.02	659.29
08/25	08/23	POS FROM SHARE - GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	-500.00	159.29
08/25	08/23	POS FROM SHARE - SHONO S IN CITY KNOXVILLE TNUS	-47.87	111.42
08/25	08/24	POS FROM SHARE - SPEEDWAY 07147 ATH ATHENS TNUS	-9.39	102.03
08/25	08/24	POS FROM SHARE - EXXONMOBIL 42331 MCDONALD TNUS	-4.38	97.65
	08/25	SHARE DEPOSIT	1,350.00	1,447.65
08/26	08/24	POS FROM SHARE - HILTON HOTELS KNOXVILLE TNUS	-2.68	1,444.97
08/26	08/23	POS FROM SHARE - HILTON HOTELS KNOXVILLE TNUS	-7.21	1,437.76
08/26	08/25	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-14.77	1,422.99
08/26	08/25	POS FROM SHARE - CHILI S CLEVELAND CLEVELAND TNUS	-21.04	1,401.95
08/26	08/25	POS FROM SHARE - CHILI S CLEVELAND CLEVELAND TNUS	-50.00	1,351.95
08/26	08/25	POS FROM SHARE - EXXONMOBIL 47662 OCOEE TNUS	-7.30	1,344.65
08/27	08/26	POS FROM SHARE - PAYPAL *LLBEANINC 402-935-7733 MEUS	-38.90	1,305.75
08/27	08/26	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-5.72	1,300.03
08/27	08/26	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-66.91	1,233.12
08/27	08/26	POS FROM SHARE - WENDY S CLEVELAND TNUS	-13.13	1,219.99
	08/27	POS FROM SHARE - ACADEMY SPORTS #92 CHATTANOOGA TNUS	-53.02	1,166.97
08/27	08/26	POS FROM SHARE - STEVI B S PIZZA - T CLEVELAND TNUS	-23.64	1,143.33
	08/28	SHARE DEPOSIT	3,500.00	4,643.33
08/28	08/27	POS FROM SHARE - BBB OF CHATTANOOGA 423-2660396 TNUS	-490.00	4,153.33
	08/28	SHARE DRAFT # 1013	-129.95	4,023.38
	08/28	SHARE DRAFT # 1014	-279.00	3,744.38
08/29	08/27	POS FROM SHARE - CHICK-FIL-A #01157 CLEVELAND TNUS	-18.23	3,726.15
	08/29	SHARE DRAFT # 1012	-43.45	3,682.70
ENDING BALANCE:			\$3,682.70	

9/15/2014	9/14/2014		GOLDS GYM CLEVELAND CLEVELAND TNUS	(\$1.65)	\$6,328.27	☒
9/15/2014	9/13/2014		KANGAROO EXP #3593 CLEVELAND TNUS	(\$5.17)	\$6,329.92	☒
9/15/2014	9/12/2014		U-HAUL-NORRIS-TOWIN CLEVELAND TNUS	(\$25.88)	\$6,335.09	☒
9/12/2014	9/12/2014		CAPITAL ONE	(\$35.00)	\$6,360.97	☒
9/12/2014	9/11/2014		GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	(\$500.00)	\$6,395.97	☒
9/11/2014	9/11/2014		KANGAROO EXP #3515 CHATTANOOGA TNUS	(\$60.95)	\$6,895.97	☒
9/11/2014	9/11/2014		KANGAROO EXP #3515 CHATTANOOGA TNUS	(\$38.32)	\$6,956.92	☒
9/11/2014	9/11/2014		KANGAROO EXP #3515 CHATTANOOGA TNUS	(\$5.12)	\$6,995.24	☒
9/11/2014	9/10/2014		LITTLE CAESARS 0502 CLEVELAND TNUS	(\$8.78)	\$7,000.36	☒
9/11/2014	9/10/2014		SP * FITFOODCHATT WWW.FITFOODCHTNUS	(\$175.00)	\$7,009.14	☒
9/11/2014	9/10/2014		SP * FITFOODCHATT 4239335529 TNUS	\$7.50	\$7,184.14	☒
9/10/2014	9/9/2014		TRANSGUARD INSURANC NAPERVILLE ILUS	(\$1,241.00)	\$7,176.64	☒
9/9/2014	9/9/2014		KANGAROO EXP #3593 CLEVELAND TNUS	(\$8.28)	\$8,417.64	☒
9/9/2014	9/8/2014		SHOE DEPT 0302 CLEVELAND TNUS	(\$43.89)	\$8,425.92	☒
9/9/2014	9/8/2014		FUEL MART CLEVELAND TNUS	(\$57.37)	\$8,469.81	☒
9/9/2014	9/8/2014		FUEL MART CLEVELAND TNUS	(\$4.26)	\$8,527.18	☒
9/9/2014	9/8/2014		CATCH BAR AND GRILL CLEVELAND TNUS	(\$79.33)	\$8,531.44	☒
9/9/2014	9/8/2014		SQ *ASHTON MANOR CLEVELAND TNUS	(\$32.92)	\$8,610.77	☒
9/8/2014	9/8/2014	<u>000001015</u>	SHARE DRAFT # 1015	(\$125.00)	\$8,643.69	☒
9/8/2014	9/8/2014	<u>000001016</u>	SHARE DRAFT # 1016	(\$95.00)	\$8,768.69	☒
9/8/2014	9/7/2014		THE JUMP PARK CHATTANOOGA TNUS	(\$4.48)	\$8,863.69	☒

9/8/2014	9/7/2014	THE JUMP PARK CHAT TANOUGA TNUS	(\$27.31)	\$8,868.17	☒
9/8/2014	9/7/2014	AUBREYS CLEVELAND CLEVELAND TNUS	(\$70.02)	\$8,895.48	☒
9/8/2014	9/8/2014	STARBUCKS #10211 CL Cleveland TNUS	(\$19.21)	\$8,965.50	☒
9/8/2014	9/8/2014	VZ WIRELESS VE - 8835508 - VZW WEBPAY	(\$411.15)	\$8,984.71	☒
9/8/2014	9/8/2014	CAPITAL ONE	(\$150.00)	\$9,395.86	☒
9/8/2014	9/7/2014	MCDONALD S F6843 CLEVELAND TNUS	(\$4.27)	\$9,545.86	☒
9/8/2014	9/7/2014	MARATHON PETRO12968 CLEVELAND TNUS	(\$7.83)	\$9,550.13	☒
9/8/2014	9/6/2014	HI TECH EXPRESS #6 CLEVELAND TNUS	(\$13.38)	\$9,557.96	☒
9/8/2014	9/6/2014	THE HOME DEPOT #074 CLEVELAND TNUS	(\$46.80)	\$9,571.34	☒
9/8/2014	9/7/2014	PAPA JOHN S #00223 423-476- 5040 TNUS	(\$28.99)	\$9,618.14	☒
9/8/2014	9/6/2014	KRYSTAL CLV001 CLEVELAND TNUS	(\$17.23)	\$9,647.13	☒
9/8/2014	9/6/2014	GREEN ACRES CLEVELAND TNUS	(\$28.02)	\$9,664.36	☒
9/8/2014	9/6/2014	WAL-MART #5263 CLEVELAND TNUS	(\$21.93)	\$9,692.38	☒
9/8/2014	9/5/2014	THE HOME DEPOT #074 CLEVELAND TNUS	(\$62.93)	\$9,714.31	☒
9/8/2014	9/5/2014	TACO BELL #029044 CLEVELAND TNUS	(\$7.87)	\$9,777.24	☒
9/8/2014	9/5/2014	WENDY S CLEVELAND TNUS	(\$12.04)	\$9,785.11	☒
9/8/2014	9/5/2014	FAZOLI S # 5019 CLEVELAND TNUS	(\$26.26)	\$9,797.15	☒
9/8/2014	9/4/2014	CHICK-FIL-A #01157 CLEVELAND TNUS	(\$15.83)	\$9,823.41	☒
9/5/2014	9/5/2014	SPEEDWAY 07126 289 CLEVELAND TNUS	(\$5.25)	\$9,839.24	☒
9/5/2014	9/4/2014	THE HOME DEPOT #074 CLEVELAND TNUS	(\$70.09)	\$9,844.49	☒
9/5/2014	9/4/2014	ADVANCE AUTO PARTS	(\$11.07)	\$9,844.49	☒

9/5/2014	9/3/2014	CLEVELAND TNUS	(\$41.67)	\$9,914.58	☒
9/5/2014	9/4/2014	KANGAROO EXP #3593 CLEVELAND TNUS	(\$15.65)	\$9,956.25	☒
9/5/2014	9/4/2014	JOE RODGERS OFFIE S CLEVELAND TNUS	(\$4.60)	\$9,971.90	☒
9/5/2014	9/4/2014	JOE RODGERS OFFIE S CLEVELAND TNUS	(\$8.76)	\$9,976.50	☒
9/4/2014	9/3/2014	TACO BELL #029044 CLEVELAND TNUS	(\$16.73)	\$9,985.26	☒
9/4/2014	9/3/2014	WENDY S CLEVELAND TNUS	(\$10.70)	\$10,001.99	☒
9/4/2014	9/3/2014	EXXONMOBIL 42331 MCDONALD TNUS	(\$55.16)	\$10,012.69	☒
9/4/2014	9/3/2014	EXXONMOBIL 42331 MCDONALD TNUS	(\$0.64)	\$10,067.85	☒
9/4/2014	9/4/2014	CAPITAL ONE CARD - 012918916183378 - ONLINE DEP	(\$200.00)	\$10,068.49	☒
9/4/2014	9/3/2014	SPEEDWAY 07135 241 CLEVELAND TNUS	(\$6.47)	\$10,268.49	☒
9/3/2014	9/3/2014	SPEEDWAY 07135 241 CLEVELAND TNUS	(\$35.69)	\$10,274.96	☒
9/3/2014	9/3/2014	YP *ADVERTISING PYM 800-479- 2977 GAUS	(\$1,104.70)	\$10,310.65	☒
9/3/2014	9/3/2014	<u>000001011</u> SHARE DRAFT # 1011	(\$55.71)	\$11,415.35	☒
9/3/2014	9/2/2014	KRYSTAL KNX015 LENOIR CITY TNUS	(\$6.86)	\$11,471.06	☒
9/3/2014	9/3/2014	CREDIT	\$997.50	\$11,477.92	☒
9/3/2014	9/3/2014	PAPA JOHN S #00223 423-476- 5040 TNUS	(\$35.94)	\$10,480.42	☒
9/3/2014	9/3/2014	AHS SERVICES LL	(\$60.99)	\$10,516.36	☒
9/3/2014	9/2/2014	KANGAROO EXP #3593 CLEVELAND TNUS	(\$5.15)	\$10,577.35	☒
9/3/2014	9/2/2014	SP * FITFOODCHATT WWW.FITFOODCHTNUS	(\$165.00)	\$10,582.50	☒
9/2/2014	9/2/2014	KANGAROO EXP #3546 CLEVELAND TNUS	(\$60.85)	\$10,747.50	☒
9/2/2014	9/2/2014	KANGAROO EXP #3546 CLEVELAND TNUS	(\$2.81)	\$10,808.35	☒

9/2/2014	9/2/2014		CREDIT	\$8,000.00	\$10,811.16	☒
9/2/2014	9/1/2014		TACO BELL #029044 CLEVELAND TNUS	(\$8.21)	\$2,811.16	☒
9/2/2014	9/1/2014		WPY*Help Chelsea Ch 855-469-3729 CAUS	(\$100.00)	\$2,819.37	☒
9/2/2014	9/1/2014		CRACKER BARREL #21 CLEVELAND TNUS	(\$33.98)	\$2,919.37	☒
9/2/2014	8/30/2014		ISLAND OASIS MART # CLEVELAND TNUS	(\$6.84)	\$2,953.35	☒
9/2/2014	8/31/2014		CRACKER BARREL #21 CLEVELAND TNUS	(\$24.65)	\$2,960.19	☒
9/2/2014	8/31/2014		BI-LO GROCERY #5343 CLEVELAND TNUS	(\$24.86)	\$2,984.84	☒
9/2/2014	8/30/2014		P M CLEVELAND TNUS	(\$4.66)	\$3,009.70	☒
9/2/2014	8/31/2014		MARATHON PETRO12968 CLEVELAND TNUS	(\$13.46)	\$3,014.36	☒
9/2/2014	8/28/2014		RENTAL COMPANY CLEVELAND TNUS	(\$54.88)	\$3,027.82	☒
9/2/2014	8/30/2014		GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	(\$500.00)	\$3,082.70	☒
9/2/2014	8/30/2014		ABC C-STORE CLEVELAND TNUS	(\$100.00)	\$3,582.70	☒
8/29/2014	8/29/2014	<u>000001012</u>	SHARE DRAFT # 1012	(\$43.45)	\$3,682.70	☒ ☒
8/29/2014	8/27/2014		CHICK-FIL-A #01157 CLEVELAND TNUS	(\$18.23)	\$3,726.15	☒
8/28/2014	8/28/2014	<u>000001014</u>	SHARE DRAFT # 1014	(\$279.00)	\$3,744.38	☒
8/28/2014	8/28/2014	<u>000001013</u>	SHARE DRAFT # 1013	(\$129.95)	\$4,023.38	☒
8/28/2014	8/27/2014		BBB OF CHATTANOOGA 423-2660396 TNUS	(\$490.00)	\$4,153.33	☒
8/28/2014	8/28/2014		CREDIT	\$3,500.00	\$4,643.33	☒
8/27/2014	8/26/2014		STEV B S PIZZA - T CLEVELAND TNUS	(\$23.64)	\$1,143.33	☒
8/27/2014	8/27/2014		ACADEMY SPORTS #92 CHATTANOOGA TNUS	(\$53.02)	\$1,166.97	☒
8/27/2014	8/26/2014		WENDY S CLEVELAND TNUS	(\$13.13)	\$1,219.99	☒
8/27/2014	8/26/2014		ISLAND OASIS EXPRES CLEVELAND TNUS	(\$66.91)	\$1,233.12	☒

8/27/2014	8/26/2014	ISLAND OASIS EXPRES CLEVELAND TNUS	(\$5.72)	\$1,300.03	☒
8/27/2014	8/26/2014	PAYPAL *LLBEANINC 402-935- 7733 MEUS	(\$38.90)	\$1,305.75	☒
8/26/2014	8/25/2014	EXXONMOBIL 47662 OCOEE TNUS	(\$7.30)	\$1,344.65	☒
8/26/2014	8/25/2014	CHILI S CLEVELAND CLEVELAND TNUS	(\$50.00)	\$1,351.95	☒
8/26/2014	8/25/2014	CHILI S CLEVELAND CLEVELAND TNUS	(\$21.04)	\$1,401.95	☒
8/26/2014	8/25/2014	ISLAND OASIS EXPRES CLEVELAND TNUS	(\$14.77)	\$1,422.99	☒
8/26/2014	8/23/2014	HILTON HOTELS KNOXVILLE TNUS	(\$7.21)	\$1,437.76	☒
8/26/2014	8/24/2014	HILTON HOTELS KNOXVILLE TNUS	(\$2.68)	\$1,444.97	☒
8/25/2014	8/25/2014	CREDIT	\$1,350.00	\$1,447.65	☒
8/25/2014	8/24/2014	EXXONMOBIL 42331 MCDONALD TNUS	(\$4.38)	\$97.65	☒
8/25/2014	8/24/2014	SPEEDWAY 07147 ATH ATHENS TNUS	(\$9.39)	\$102.03	☒
8/25/2014	8/23/2014	SHONO S IN CITY KNOXVILLE TNUS	(\$47.87)	\$111.42	☒
8/25/2014	8/23/2014	GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	(\$500.00)	\$159.29	☒
8/25/2014	8/23/2014	SPEEDWAY 07147 ATH ATHENS TNUS	(\$4.02)	\$659.29	☒
8/25/2014	8/22/2014	TACO BELL #029044 CLEVELAND TNUS	(\$17.50)	\$663.31	☒
8/25/2014	8/22/2014	CALHOUN S #105 KNOXVILLE TNUS	(\$36.76)	\$680.81	☒
8/25/2014	8/22/2014	EXXONMOBIL 42331 MCDONALD TNUS	(\$70.17)	\$717.57	☒
8/25/2014	8/23/2014	MYFICO.COM 800-319-4433 CAUS	(\$59.85)	\$787.74	☒
8/22/2014	8/21/2014	MCGLOHON SPRINGS IN CHATTANOOGA TNUS	(\$1,546.76)	\$847.59	☒
8/21/2014	8/21/2014	PAYPAL *HUBCAPKINGD 402-935- 7733 CAUS	(\$34.00)	\$2,394.35	☒

8/21/2014	8/21/2014		Transfer From Share 4945-10	\$1,000.00	\$2,428.35	☒
8/21/2014	8/20/2014		WENDY S CLEVELAND TNUS	(\$3.94)	\$1,428.35	☒
8/21/2014	8/20/2014		LOGANS CLEVELAND TNUS	(\$17.06)	\$1,432.29	☒
8/21/2014	8/20/2014		ISLAND OASIS EXPRES CLEVELAND TNUS	(\$6.55)	\$1,449.35	☒
8/20/2014	8/19/2014		JIMMY JOHNS - 2057 CLEVELAND TNUS	(\$8.60)	\$1,455.90	☒
8/20/2014	8/20/2014		ZAXBY S #41201 CLEVELAND TNUS	(\$16.12)	\$1,464.50	☒
8/20/2014	8/20/2014		GAN*MINTMAG.ADVRTIS 888-569- 5100 PAUS	(\$500.00)	\$1,480.62	☒
8/19/2014	8/19/2014		ABC C-STORE CLEVELAND TNUS	(\$64.47)	\$1,980.62	☒
8/19/2014	8/18/2014		JIMMY JOHNS - 2057 CLEVELAND TNUS	(\$13.64)	\$2,045.09	☒
8/18/2014	8/18/2014	<u>000001010</u>	SHARE DRAFT # 1010	(\$307.00)	\$2,058.73	☒
8/18/2014	8/16/2014		OAK HAVEN RESORT SEVIERVILLE TNUS	\$156.45	\$2,365.73	☒
8/18/2014	8/17/2014		TACO BELL #029044 CLEVELAND TNUS	(\$7.53)	\$2,209.28	☒
8/18/2014	8/17/2014		JOESCRBSHK-SEVIERVI SEVIERVILLE TNUS	(\$21.38)	\$2,216.81	☒
8/18/2014	8/18/2014		CREDIT	\$1,627.50	\$2,238.19	☒
8/18/2014	8/16/2014		OAK HAVEN RESORT SEVIERVILLE TNUS	(\$262.61)	\$610.69	☒
8/18/2014	8/16/2014		EXXONMOBIL 42339 PIGEON FORGE TNUS	(\$9.81)	\$873.30	☒
8/18/2014	8/16/2014		EXXONMOBIL 42339 PIGEON FORGE TNUS	(\$54.14)	\$883.11	☒
8/18/2014	8/16/2014		GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	(\$500.00)	\$937.25	☒
8/18/2014	8/15/2014		MILL AND MINE SUPPL CHATTANOOGA TNUS	(\$314.80)	\$1,437.25	☒
8/18/2014	8/15/2014		ABC C-STORE CLEVELAND TNUS	(\$7.40)	\$1,752.05	☒
8/18/2014	8/15/2014		ABC C-STORE CLEVELAND TNUS	(\$65.86)	\$1,759.45	☒



Online24 Account Activity

Activity for your account is displayed below



Online24 Mobile App!
New in iPhone App Store™
and Google Play Store™

No Frills Checking	
Account Number	*45107
Account Description	(BRANDON) NO FRILLS CHECKING
Available Balance	\$3,275.25
Current Balance	\$3,275.25

Account:

Type:

From:

To:

(BRANDON) NO FRILLS CHECKING (*45107)

-- ALL --

8/17/2014

9/16/2014

[Display](#)

Pending Holds

Total: \$0.00

Effective Date	Description	Amount	Expiration Date
There is no activity to view based on your selection.			

Date	Effective Date	Check Number	Description	Amount	Balance	Inquiry
9/11/2014	9/11/2014		CREDIT	\$987.00	\$3,275.25	
8/21/2014	8/21/2014		Transfer To Share 4950-10	(\$1,000.00)	\$2,288.25	

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PO Box 23967 Chattanooga, TN 37422

Statement Period

8/1/2014 - 8/31/2014

Account #

XXXXX4950

*Did You Know?
Wherever your fall activities take you, your TVFCU account is always there with the Mobile App.*

BRANDON TANKERSLEY DBA SOUTHEA
318 FARMWAY DR SE
CLEVELEAND TN 37323

Statement Summary

Deposit Accounts		Total Balance: \$3,706.70		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
SMALL BUSINESS CKG(SFX#10)	1,562.32	14,881.45	12,761.07	3,682.70
SOLE PROPRIETOR SHAR(SFX#00)	24.00	0.00	0.00	24.00

SMALL BUSINESS CKG (10)

		PREVIOUS BALANCE: \$1,562.32		
Tran. Date	Eff. Date	Description	Amount	Balance
08/01	07/31	POS FROM SHARE - MARATHON PETRO12968 CLEVELAND TNUS	-52.39	1,509.93
08/01	07/31	POS FROM SHARE - MARATHON PETRO12968 CLEVELAND TNUS	-8.90	1,501.03
08/01	07/31	POS FROM SHARE - TACO BELL #029044 CLEVELAND TNUS	-8.22	1,492.81
08/04	08/01	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-15.55	1,477.26
08/04	08/01	POS FROM SHARE - EXXONMOBIL 47891 CHATTANOOGA TNUS	-100.00	1,377.26
08/04	08/01	POS FROM SHARE - EXXONMOBIL 47891 CHATTANOOGA TNUS	-8.88	1,368.38
08/04	08/01	POS FROM SHARE - WENDY S #370 CLEVELAND TNUS	-16.74	1,351.64
08/04	08/02	POS FROM SHARE - SHELL OIL 575461712 CLEVELAND TNUS	-16.55	1,335.09
08/04	08/02	POS FROM SHARE - JIMMY JOHNS - 2057 CLEVELAND TNUS	-10.14	1,324.95
08/04	08/01	POS FROM SHARE - JIMMY JOHN S # 940 423-3056900 TNUS	-34.50	1,290.45
08/04	08/03	POS FROM SHARE - CHILI S CLEVELAND CLEVELAND TNUS	-67.51	1,222.94
	08/04	SHARE DEPOSIT	1,762.50	2,985.44
08/04	08/03	POS FROM SHARE - WENDY S CLEVELAND TNUS	-20.15	2,965.29
08/05	08/04	POS FROM SHARE - GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	-502.91	2,462.38
	08/05	PAYROLL DEDUCTION - AMP SECURITY LLC	-159.99	2,302.39
08/05	08/04	POS FROM SHARE - SHELL OIL 575465202 CHATTANOOGA TNUS	-62.60	2,239.79
08/06	08/04	POS FROM SHARE - BURGER KING #10795 OOLTEWAH TNUS	-8.40	2,231.39
08/06	08/05	POS FROM SHARE - WENDY S CLEVELAND TNUS	-8.54	2,222.85
08/06	08/05	POS FROM SHARE - JIMMY JOHNS - 2057 CLEVELAND TNUS	-21.24	2,201.61
08/07	08/06	POS FROM SHARE - ABC C-STORE CLEVELAND TNUS	-166.47	2,035.14
08/07	08/06	POS FROM SHARE - TRANSGUARD INSURANC NAPERVILLE ILUS	-1,259.00	776.14
08/07	08/06	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-5.02	771.12
08/07	08/06	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-54.13	716.99

Tran. Date	Eff. Date	Description	Amount	Balance
08/07	08/06	POS FROM SHARE - ED S SUPPLY CLEVELA CLEVELAND TNUS	-24.00	692.99
08/07	08/06	POS FROM SHARE - BROOKS SCREEN PRINT 423-4781284 TNUS	-484.16	208.83
	08/07	- CAPITAL ONE ARC - 1007 - CHECK PYMT	-129.15	79.68
	08/07	SHARE DEPOSIT	3,850.00	3,929.68
08/07	08/06	POS FROM SHARE - ZAXBY S #41201 CLEVELAND TNUS	-15.62	3,914.06
08/07	08/06	POS FROM SHARE - TACO BELL #029009 CLEVELAND TNUS	-7.12	3,906.94
	08/07	SHARE DRAFT # 1006	-279.00	3,627.94
08/08	08/07	POS FROM SHARE - ARMSTRONG RELOCATIO OOLTEWAH TNUS	-580.55	3,047.39
08/08	08/07	POS FROM SHARE - CHILI S CLEVELAND CLEVELAND TNUS	-39.34	3,008.05
08/11	08/08	POS FROM SHARE - SHEETZ 00002 CARLISLE PAUS	-7.63	3,000.42
08/11	08/08	POS FROM SHARE - SHEETZ 00002 CARLISLE PAUS	-56.80	2,943.62
08/11	08/08	POS FROM SHARE - MCDONALD S F25480 BOHEMIA NYUS	-41.09	2,902.53
08/11	08/08	POS FROM SHARE - LOVES COUNTRY 00003 CHARLESTON TNUS	-3.84	2,898.69
08/11	08/08	POS FROM SHARE - LOVES COUNTRY 00003 CHARLESTON TNUS	-3.77	2,894.92
08/11	08/08	POS FROM SHARE - KRYSTALS OF KINGSP0 KINGSPORT TNUS	-2.28	2,892.64
08/11	08/08	POS FROM SHARE - SHELL OIL 575461712 CLEVELAND TNUS	-9.77	2,882.87
08/11	08/08	POS FROM SHARE - SHELL OIL 575443331 BOHEMIA NYUS	-7.00	2,875.87
08/11	08/10	POS FROM SHARE - BURGER KING #1090 PATCHOGUE NYUS	-27.75	2,848.12
08/11	08/10	POS FROM SHARE - APPLEBEES 975364700 PHILLIPSBURG NJUS	-88.08	2,760.04
08/11	08/10	POS FROM SHARE - APPLEBEES 975364700 PHILLIPSBURG NJUS	-39.80	2,720.24
08/11	08/10	POS FROM SHARE - GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	-500.00	2,220.24
08/11	08/10	POS FROM SHARE - BURGER KING #9401 WINCHESTER VAUS	-38.42	2,181.82
08/11	08/10	POS FROM SHARE - ARBYS 5958 BLOUNTVILLE TNUS	-32.46	2,149.36
08/11	08/10	POS FROM SHARE - WAWA 8313 00083 PHILLIPSBURG NJUS	-9.66	2,139.70
	08/11	SHARE DEPOSIT	1,635.00	3,774.70
08/11	08/10	POS FROM SHARE - AMERICAS BEST VALUE PHILLIPSBURG NJUS	-89.75	3,684.95
08/11	08/10	POS FROM SHARE - AMERICAS BEST VALUE PHILLIPSBURG NJUS	-74.75	3,610.20
08/11	08/10	POS FROM SHARE - US GAS PHILLIPSBURG NJUS	-7.58	3,602.62
08/12	08/11	POS FROM SHARE - MARATHON PETRO12968 CLEVELAND TNUS	-54.64	3,547.98
08/12	08/10	POS FROM SHARE - SALEM CITGO MART SALEM VAUS	-40.40	3,507.58
08/12	08/10	POS FROM SHARE - SALEM CITGO MART SALEM VAUS	-305.53	3,202.05
08/12	08/11	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-4.52	3,197.53
08/12	08/11	POS FROM SHARE - DOLLAR-GENERAL #465 OOLTEWAH TNUS	-5.63	3,191.90
08/12	08/06	POS FROM SHARE - TAILWIND C.H.A. CHATTANOOGA TNUS	-6.86	3,185.04
08/13	08/12	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-1.34	3,183.70
08/13	08/12	POS FROM SHARE - ZAXBY S #41201 CLEVELAND TNUS	-14.67	3,169.03
08/13	08/12	POS FROM SHARE - CLEVELAND TIRE CENT CLEVELAND TNUS	-1,283.76	1,885.27
08/14	08/13	POS FROM SHARE - FIREHOUSE SUBS- VI CLEVELAND TNUS	-6.03	1,879.24
08/14	08/13	POS FROM SHARE - ISLAND OASIS EXPRES CLEVELAND TNUS	-5.88	1,873.36
08/15	08/14	POS FROM SHARE - FULINS ASIAN CUISIN CLEVELAND TNUS	-45.00	1,828.36
08/15	08/14	POS FROM SHARE - CHEVRON 00201724 CLEVELAND TNUS	-3.05	1,825.31
08/18	08/15	POS FROM SHARE - ABC C-STORE CLEVELAND TNUS	-65.86	1,759.45
08/18	08/15	POS FROM SHARE - ABC C-STORE CLEVELAND TNUS	-7.40	1,752.05
08/18	08/15	POS FROM SHARE - MILL AND MINE SUPPL CHATTANOOGA TNUS	-314.80	1,437.25
08/18	08/16	POS FROM SHARE - GOOGLE *ADWS8938857 CC@GOOGLE.COMCAUS	-500.00	937.25
08/18	08/16	POS FROM SHARE - EXXONMOBIL 42339 PIGEON FORGE TNUS	-54.14	883.11
08/18	08/16	POS FROM SHARE - EXXONMOBIL 42339 PIGEON FORGE TNUS	-9.81	873.30
08/18	08/16	POS FROM SHARE - OAK HAVEN RESORT SEVIERVILLE TNUS	-262.61	610.69
	08/18	SHARE DEPOSIT	1,627.50	2,238.19

Check #	Date	Amount	Trace Number	Check #	Date	Amount	Trace Number
1006	08/07	279.00	131928886	1013	08/28	129.95	133452238
1010*	08/18	307.00	132667928	1014	08/28	279.00	133425054
1012*	08/29	43.45	133564400	TOTAL:		1,038.40	

* Indicates checks out of sequence.

	THIS STATEMENT PERIOD	YEAR TO DATE
TOTAL FEES FOR PAYING OVERDRAFTS	0.00	0.00
TOTAL FEES FOR RETURNING ITEMS UNPAID	0.00	0.00

DEPOSITS: 14,881.45
CHECKS CLEARED: 1,038.40
MISC DEDUCTIONS: 11,722.67
SERVICE FEES: 0.00
AUTHORIZED SIGNERS: BRANDON C TANKERSLEY
TRUTH IN SAVINGS INFORMATION
ANNUAL PERCENTAGE YIELD: 0.00%
REPORTING SSN: XXX-XX-XX91
Y-T-D DIVIDEND: 0.00

SOLE PROPRIETOR SHAR (00)

PREVIOUS BALANCE: \$24.00

Tran. Date	Eff. Date	Description	Amount	Balance
No Activity During This Statement Period				

ENDING BALANCE: \$24.00

	THIS STATEMENT PERIOD	YEAR TO DATE
TOTAL FEES FOR PAYING OVERDRAFTS	0.00	0.00
TOTAL FEES FOR RETURNING ITEMS UNPAID	0.00	0.00

AUTHORIZED SIGNERS: BRANDON C TANKERSLEY
TRUTH IN SAVINGS INFORMATION
ANNUAL PERCENTAGE YIELD: 0.05%
REPORTING SSN: XXX-XX-XX91
Y-T-D DIVIDEND: 0.00

Summary

SUMMARY	REPORTING SSN	IRA YTD DIVIDEND	OTHER YTD DIVIDEND	TOTAL YTD DIVIDEND	YTD FED WITHHOLDING	TOTAL YTD FORFEITURES
2014	XXX-XX-XX91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Notice: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

