

Hwy 165, Portland
870-737-2235

Hwy 65, Marshall
870-448-4488



www.homebankofar.com

P.O. Box 307
Greenbrier, AR 72058
501-679-7283

8800 Stagecoach Road, Little Rock
501-320-2265

5756 Hwy 9 Center Ridge
501-893-2265

17401 Hwy 65 South, Damascus
501-335-7070

ACIA INC
4320 INDUSTRIAL DRIVE
FORT SMITH AR 72916

YOUR ACCOUNT TYPE IS: NON PROFIT

CHECKING SUMMARY ACCOUNT 043-027-88 PIECES 2 BALANCE

PREV STATEMENT BALANCE (03/31/18) 8,531.65

 3 DEPOSITS / CREDITS 220.49

 INTEREST PAID 0.00

 2 CHECKS / DEBITS 1,075.00

 STATEMENT BALANCE (04/30/18) 7,677.14

DAYS IN STATEMENT CYCLE 30

AVERAGE BALANCE FOR APY CALC 8,057.84

DAYS IN INTEREST CYCLE 30

AVERAGE COLLECTED BALANCE 8,057.84

DEPOSITS / CREDITS ACCOUNT 043-027-88

 04/03/18 E.F.T. DEPOSIT 37.57

 04/18/18 E.F.T. DEPOSIT 37.57

 04/30/18 E.F.T. DEPOSIT 145.35

CHECKS / DEBITS ACCOUNT 043-027-88

04/16 1050.00 CUSTOMER CHE 04/25 25.00 CUSTOMER CHE

DAILY BALANCES ACCOUNT 043-027-88

 03/31 8531.65 04/03 8569.22 04/16 7519.22 04/18 7556.79

 04/25 7531.79 04/30 7677.14

TOTAL ITEMIZED CHARGES 0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

AUTOMATIC TRANSACTIONS	DEBITS	CREDITS
04/03/18 STRIPE TRANSFER 1800948598		37.57
04/18/18 STRIPE TRANSFER 1800948598		37.57
04/30/18 STRIPE TRANSFER 1800948598		145.35

ACIA
 4320 Federal Drive
 Fort Smith, AR 72916
 DATE 4-13-18
 1006
 PAY TO THE ORDER OF Amplify LLC \$ 1050.⁰⁰
 One thousand five dollars & 00/100
HOME BANK
 of Arkansas
 FOR J. [Signature]

04/16/2018 1050.00

ACIA
 4320 Federal Drive
 Fort Smith, AR 72916
 DATE 4-11-18
 PAY TO THE ORDER OF STORM ALAN \$ 25.⁰⁰
 Twenty five dollars & 00/100
HOME BANK
 of Arkansas
 FOR [Signature]

04/25/2018 25.00