

Hwy 165, Portland
870-737-2235

Hwy 65, Marshall
870-448-4488



8800 Stagecoach Road, Little Rock
501-320-2265

5756 Hwy 9 Center Ridge
501-893-2265

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

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 (04/30/18)				7,677.14
1 DEPOSITS / CREDITS	145.35			
INTEREST PAID				
2 CHECKS / DEBITS		1,500.00		
STATEMENT BALANCE (05/31/18)				6,322.49
DAYS IN STATEMENT CYCLE	31			
AVERAGE BALANCE FOR APY CALC	6,956.02			
DAYS IN INTEREST CYCLE	31			
AVERAGE COLLECTED BALANCE	6,956.02			

DEPOSITS / CREDITS	ACCOUNT 043-027-88		
05/31/18 E.F.T. DEPOSIT		145.35	

CHECKS / DEBITS	ACCOUNT 043-027-88		
05/07 500.00 CUSTOMER CHE 05/22		1000.00	CUSTOMER CHE

DAILY BALANCES	ACCOUNT 043-027-88		
04/30 7677.14 05/07 7177.14 05/22 6177.14 05/31 6322.49			

TOTAL ITEMIZED CHARGES	0.00
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	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
05/31/18	STRIPE	TRANSFER 1800948598		145.35

ACTA
4320 Industrial Drive
Fort Smith, AR 72116

DATE 5-4-18

1007

PAY TO THE ORDER OF Amplify, LLC \$ 500⁰⁰

FIVE HUNDRED DOLLARS

HOME BANK of Arkansas
www.homebankofark.com

FOR Jax Jax

ACCT# 131830408 ⑆082902485⑆043⑆027⑆88⑆

05/07/2018

500.00

ACTA, Inc
4320 Industrial Drive
Fort Smith, AR 72116

DATE 5-21-18

1008

PAY TO THE ORDER OF Amplify, LLC \$ 1000⁰⁰

ONE THOUSAND DOLLARS

HOME BANK of Arkansas
www.homebankofark.com

FOR Jax Jax

⑆082902485⑆043⑆027⑆88⑆

05/22/2018

1000.00