

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 (01/31/18)			15,440.00
4 DEPOSITS / CREDITS	403.41		
INTEREST PAID			
2 CHECKS / DEBITS		3,150.00	
STATEMENT BALANCE (02/28/18)			12,693.41
DAYS IN STATEMENT CYCLE	28		
AVERAGE BALANCE FOR APY CALC	13,188.17		
DAYS IN INTEREST CYCLE	28		
AVERAGE COLLECTED BALANCE	13,188.17		

DEPOSITS / CREDITS	ACCOUNT 043-027-88	
02/02/18 E.F.T. DEPOSIT		182.92
02/06/18 E.F.T. DEPOSIT		37.57
02/21/18 E.F.T. DEPOSIT		37.57
02/28/18 E.F.T. DEPOSIT		145.35

CHECKS / DEBITS	ACCOUNT 043-027-88	
02/05 1050.00 CUSTOMER CHE	02/08 2100.00 CUSTOMER CHE	

DAILY BALANCES	ACCOUNT 043-027-88				
01/31 15440.00	02/02 15622.92	02/05 14572.92	02/06 14610.49		
02/08 12510.49	02/21 12548.06		02/28 12693.41		

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
02/02/18	STRIPE TRANSFER 1800948598			182.92
02/06/18	STRIPE TRANSFER 1800948598			37.57
02/21/18	STRIPE TRANSFER 1800948598			37.57

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PAGE 2

02/28/18 STRIPE

TRANSFER 1800948598

145.35

ACIA, Inc.
4320 Industrial Drive
Ft. Smith, AR 72916

DATE 2-2-18

1000

PAY TO THE ORDER OF Amplify, LLC

One thousand fifty dollars & 00/100

\$ 1050⁰⁰

DOLLARS

HOMEBANK of Chicago

FOR JAV 15

10829024851 043102711881

02/05/2018 1050.00

ACIA, Inc.
4320 Industrial Drive
Ft. Smith, AR 72916

DATE 2-5-18

1001

PAY TO THE ORDER OF Amplify, LLC

Two thousand one hundred & 00/100

\$ 2100⁰⁰

DOLLARS

HOMEBANK of Chicago

FOR JAV 12 2/5/18

10829024851 043102711881

02/08/2018 2100.00