

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 | 5 | BALANCE |
| PREV STATEMENT BALANCE (02/28/18) | | | | 12,693.41 |
| 6 DEPOSITS / CREDITS | 1,000.20 | | | |
| INTEREST PAID | | | | |
| 4 CHECKS / DEBITS | | 5,161.96 | | |
| STATEMENT BALANCE (03/31/18) | | | | 8,531.65 |
| DAYS IN STATEMENT CYCLE | 31 | | | |
| AVERAGE BALANCE FOR APY CALC | 10,590.24 | | | |
| DAYS IN INTEREST CYCLE | 31 | | | |
| AVERAGE COLLECTED BALANCE | 10,590.24 | | | |

| | | | |
|------------------------------|--------------------|--------|--|
| DEPOSITS / CREDITS | ACCOUNT 043-027-88 | | |
| 03/08/18 E.F.T. DEPOSIT | | 37.57 | |
| 03/14/18 E.F.T. DEPOSIT | | 37.57 | |
| 03/15/18 E.F.T. DEPOSIT | | 37.57 | |
| 03/21/18 E.F.T. DEPOSIT | | 37.57 | |
| 03/27/18 CUSTOMER DEPOSIT | | 667.00 | |
| 03/27/18 E.F.T. DEPOSIT | | 37.57 | |
| 03/28/18 E.F.T. DEPOSIT | | 145.35 | |

| | | | |
|----------------------------------|--------------------|---------|--------------|
| CHECKS / DEBITS | ACCOUNT 043-027-88 | | |
| 03/09 1050.00 CUSTOMER CHE 03/19 | | 2011.96 | CUSTOMER CHE |
| 03/15 1050.00 CUSTOMER CHE 03/29 | | 1050.00 | CUSTOMER CHE |

| | | | | | | |
|--------------------------|--------------------|----------------|----------------|--|--|--|
| DAILY BALANCES | ACCOUNT 043-027-88 | | | | | |
| 02/28 12693.41 | 03/08 12730.98 | 03/09 11680.98 | 03/14 11718.55 | | | |
| 03/15 10706.12 | 03/19 8694.16 | 03/21 8731.73 | 03/27 9436.30 | | | |
| 03/28 9581.65 | 03/29 8531.65 | | 03/31 8531.65 | | | |

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 |

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| ----- | | | | DEBITS | CREDITS |
|----------|-----------|--------------|------------|--------|---------|
| ----- | AUTOMATIC | TRANSACTIONS | ----- | | |
| 03/08/18 | STRIPE | TRANSFER | 1800948598 | | 37.57 |
| 03/14/18 | STRIPE | TRANSFER | 1800948598 | | 37.57 |
| 03/15/18 | STRIPE | TRANSFER | 1800948598 | | 37.57 |
| 03/21/18 | STRIPE | TRANSFER | 1800948598 | | 37.57 |
| 03/27/18 | STRIPE | TRANSFER | 1800948598 | | 37.57 |
| 03/28/18 | STRIPE | TRANSFER | 1800948598 | | 145.35 |

ACIA, Inc. 1002
 4320 Industrial Drive
 Fort Smith, AR 72416
 DATE 3-8-18
 PAY TO THE ORDER OF Amplify LLC \$1050.00
 One thousand fifty dollars & 00/100
 HOME BANK of Arkansas
 FOR INV #15

03/09/2018 1050.00

ACIA, Inc. 1004
 4320 Industrial Drive
 Fort Smith, AR 72416
 DATE 3-14-18
 PAY TO THE ORDER OF Amplify LLC \$1050.00
 One thousand fifty dollars & 00/100
 HOME BANK of Arkansas
 FOR INV #16 3/1-3/15 #131830408

03/15/2018 1050.00

ACIA, Inc. 1003
 4320 Industrial Drive
 Fort Smith, AR 72416
 DATE 3-8-18
 PAY TO THE ORDER OF GREEN POND, Inc. \$2011.96
 Two thousand eleven dollars & 96/100
 HOME BANK of Arkansas
 FOR Calliason DENNIE 3/2/18 31830408

03/19/2018 2011.96

Home Bank of Arkansas
 CUSTOMER DEPOSIT
 Little Rock

| | |
|-------------------------------|----------------------------|
| Account 4302788 | ----- Deposit Totals ----- |
| Name ACIA INC | Cash In 0.00 |
| Tran Date 3/27/2018 | Checks 667.00 |
| Tran TS 3/27/2018 10:28:11 AM | Cash Back 0.00 |
| Teller Name ON | Total Deposit 667.00 |

03/27/2018 667.00

ACIA, Inc. 1005
 4320 Industrial Drive
 Fort Smith, AR 72416
 DATE 3-26-18
 PAY TO THE ORDER OF Amplify LLC \$1050.00
 One thousand fifty dollars & 00/100
 HOME BANK of Arkansas
 FOR INV #17 acct #131830408

03/29/2018 1050.00