

ACIA INC
 4320 INDUSTRIAL DRIVE
 FORT SMITH AR 72916

YOUR ACCOUNT TYPE IS: NON PROFIT
 CHECKING SUMMARY ACCOUNT 043-027-88 PIECES 1 BALANCE
 PREV STATEMENT BALANCE (05/31/18) 6,322.49
 4 DEPOSITS / CREDITS 341.56
 INTEREST PAID
 1 CHECKS / DEBITS 1,065.00
 STATEMENT BALANCE (06/30/18) 5,599.05
 DAYS IN STATEMENT CYCLE 30
 AVERAGE BALANCE FOR APY CALC 6,373.44
 DAYS IN INTEREST CYCLE 30
 AVERAGE COLLECTED BALANCE 6,373.44

 DEPOSITS / CREDITS ACCOUNT 043-027-88
 06/04/18 E.F.T. DEPOSIT 37.57
 06/08/18 E.F.T. DEPOSIT 121.07
 06/18/18 E.F.T. DEPOSIT 37.57
 06/28/18 E.F.T. DEPOSIT 145.35

 CHECKS / DEBITS ACCOUNT 043-027-88
 06/28 1065.00 PAY FIRST

 DAILY BALANCES ACCOUNT 043-027-88
 05/31 6322.49 06/04 6360.06 06/08 6481.13 06/18 6518.70
 06/28 5599.05 06/30 5599.05

 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
 06/04/18 STRIPE TRANSFER 1800948598 37.57
 06/08/18 STRIPE TRANSFER 1800948598 121.07
 06/18/18 STRIPE TRANSFER 1800948598 37.57

ACIA INC
4320 INDUSTRIAL DRIVE
FORT SMITH AR 72916

PAGE 2

06/28/18	STRIPE	TRANSFER	1800948598	145.35
----------	--------	----------	------------	--------

Home Bank of Arkansas	
PAY FIRST	
Little Rock	
Account	4302788
Name	ACIA INC
Tran Date	6/28/2018
Tran TS	6/28/2018 1:33:07 PM
Teller Name	ON
1,065.00	
Debit from Account for Bree Schmidt, # 51976	

06/28/2018

1065.00