



BANK of the OZARKS®

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CHAMPION CHRISTIAN COLLEGE INC

ERIC A CAPACI

NATHAN L SELLERS

600 GARLAND AVE

HOT SPRINGS AR 71913-3531

Statement Date: 07/29/2016

Account Number: 2105702308

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS IN ONLINE BANKING AT BANKOZARKS.COM & DOWNLOAD OUR MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

FREE SMALL BUSINESS CHECKING ACCOUNT - 2105702308

PREVIOUS STATEMENT BALANCE AS OF 06/30/16:	1,855.16
PLUS 40 DEPOSITS AND OTHER CREDITS:	25,135.58
LESS 61 CHECKS AND OTHER DEBITS:	24,974.38
CURRENT STATEMENT BALANCE AS OF 07/29/16:	2,016.36

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1106	07/05	212.32	3252	07/06	365.30
1107	07/11	386.25	3253	07/01	1,367.65
1108	07/18	88.45	3254	07/05	336.03
1109	07/19	451.13	3255	07/05	451.13
1110	07/22	194.40	3256	07/21	830.65
1111	07/25	297.01	3257	07/19	1,025.17
1112*	07/29	1,412.50	3258	07/19	976.02
3248	07/05	172.84	3259	07/18	365.35
3249	07/06	830.65	3260	07/19	1,367.65
3250	07/05	1,025.17	3261	07/18	352.02
3251	07/08	976.02	3262	07/18	451.13

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	INTUIT PYMT SOLN DEPOSIT 524771993478380		15.00
07/01	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 7/01/16		3,350.00
07/01	INTUIT PYMT SOLN TRAN FEE 524771993478380	0.76	
07/01	XX7688 POS PURCHASE DRI*PRINTING SER 888-888-4211 CA 00000000 093642	451.65	
07/01	PAYCHEX TPS TAXES 66886900012896X	1,812.50	
07/05	MERCHANT CAPTURE DEPOSIT		60.28
07/05	DEPOSIT		240.00
07/05	INTUIT PYMT SOLN DEPOSIT 524771993478380		336.26
07/05	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,517.00
07/05	XX7688 POS PURCHASE DODGES STORE #63 HOT SPRINGS AR LK271523 008208	11.00	
07/05	INTUIT PYMT SOLN TRAN FEE 524771993478380	11.93	
07/05	XX9369 POS PURCHASE INTUIT *QB ONLIN 800-286-6800 CA 00000000 043293	16.00	
07/05	XX7688 POS PURCHASE DODGES STORE #63 HOT SPRINGS AR LK271523 008222	39.25	
07/05	INTUIT PYMT SOLN TRAN FEE 524771993478380	52.33	

Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

DATE	AMOUNT	DATE	AMOUNT

ENTER HERE

Bank balance shown on this statement	→	\$		
Plus deposits not included on this statement	→	\$		
		\$		
		\$		
	→	\$		
Less-total of outstanding debit transactions (from above). Be sure all charges have been deducted from your checkbook.	→	\$		
	→	\$		
	→	\$		
	→	\$		

Direct all inquiries on your account to:



CUSTOMER SERVICE CENTER
 P.O. BOX 196
 OZARK, AR 72949
 800-274-4482

In case of errors or questions about your electronic transfers or direct deposits:

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Please tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/05	PAYCHEX EIB INVOICE X66884400000102	177.41	
07/06	DEPOSIT		672.00
07/07	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,025.00
07/07	INTUIT PYMT SOLN TRAN FEE 524771993478380	35.35	
07/08	DEPOSIT		152.00
07/08	INTUIT PYMT SOLN DEPOSIT 524771993478380		204.00
07/08	DEPOSIT		740.00
07/08	MERCHANT CAPTURE DEPOSIT		859.00
07/08	INTUIT PYMT SOLN TRAN FEE 524771993478380	7.69	
07/08	XX7688 POS PURCHASE THE HOME DEPOT 6 GROVE CITY OH 06287507 6190808625	775.94	
07/11	DEPOSIT		408.50
07/11	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,175.44
07/11	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,885.00
07/11	INTUIT PYMT SOLN TRAN FEE 524771993478380	40.96	
07/11	INTUIT PYMT SOLN TRAN FEE 524771993478380	65.59	
07/11	XX7688 POS PURCHASE QUALITY INN LEXINGTON KY 00000000 078985	84.05	
07/12	BUSINESS ONLINE TRANSFER FROM XXXXXXXX5412 7/12/16		400.00
07/12	MERCHANT CAPTURE DEPOSIT		600.00
07/12	INTUIT PYMT SOLN DEPOSIT 524771993478380		843.00
07/12	INTUIT PYMT SOLN TRAN FEE 524771993478380	28.91	
07/13	INTUIT PYMT SOLN DEPOSIT 524771993478380		40.00
07/13	INTUIT PYMT SOLN TRAN FEE 524771993478380	1.61	
07/13	XX7688 POS PURCHASE SHELL Service St HOT SPRINGS AR 40093301 270879	47.68	
07/14	DEPOSIT		600.00
07/14	BUSINESS ONLINE TRANSFER TO XXXXXXXX934 7/14/16	3,000.00	
07/15	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 7/15/16		450.00
07/15	PAYCHEX EIB INVOICE X67031200004632	162.14	
07/15	BUSINESS ONLINE TRANSFER TO XXXXXXXX934 7/15/16	1,000.00	
07/15	PAYCHEX TPS TAXES 67028800011528X	1,787.68	
07/18	INTUIT PYMT SOLN DEPOSIT 524771993478380		100.00
07/18	DEPOSIT		600.00
07/18	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,784.00
07/18	INTUIT PYMT SOLN TRAN FEE 524771993478380	3.65	
07/18	INTUIT PYMT SOLN TRAN FEE 524771993478380	61.66	
07/19	INTUIT PYMT SOLN DEPOSIT 524771993478380		264.95
07/19	INTUIT PYMT SOLN DEPOSIT 524771993478380		340.00
07/19	MERCHANT CAPTURE DEPOSIT		750.00
07/19	INTUIT PYMT SOLN TRAN FEE 524771993478380	10.01	
07/19	INTUIT PYMT SOLN TRAN FEE 524771993478380	11.81	
07/20	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 7/20/16		300.00
07/20	DEPOSIT		1,890.00
07/21	BUSINESS ONLINE TRANSFER TO XXXXXXXX934 7/21/16	1,000.00	
07/22	MERCHANT CAPTURE DEPOSIT		15.00
07/22	INTUIT PYMT SOLN DEPOSIT 524771993478380		375.00
07/22	INTUIT PYMT SOLN TRAN FEE 524771993478380	13.50	
07/22	XX9369 POS PURCHASE AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 049280	23.76	
07/22	XX9369 POS PURCHASE AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 072550	30.28	
07/22	XX9369 POS PURCHASE AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 028207	64.29	
07/22	XX9369 POS PURCHASE AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 006836	78.99	

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/25	DEPOSIT		300.00
07/25	INTUIT PYMT SOLN DEPOSIT 524771993478380		389.00
07/25	INTUIT PYMT SOLN DEPOSIT 524771993478380		616.00
07/25	INTUIT PYMT SOLN TRAN FEE 524771993478380	13.48	
07/25	INTUIT PYMT SOLN TRAN FEE 524771993478380	21.44	
07/26	INTUIT PYMT SOLN DEPOSIT 524771993478380		750.00
07/26	INTUIT PYMT SOLN TRAN FEE 524771993478380	26.00	
07/27	INTUIT PYMT SOLN DEPOSIT 524771993478380		100.00
07/27	INTUIT PYMT SOLN TRAN FEE 524771993478380	3.65	
07/27	HARLAND CLARKE CHK ORDER 04XU73560221200	55.64	
07/28	INTUIT PYMT SOLN DEPOSIT 524771993478380		200.00
07/28	DEPOSIT		685.00
07/28	INTUIT PYMT SOLN TRAN FEE 524771993478380	7.30	
07/29	BUSINESS CHECK CARD REWARDS		4.15
07/29	INTUIT PYMT SOLN DEPOSIT 524771993478380		100.00
07/29	INTUIT PYMT SOLN TRAN FEE 524771993478380	3.65	

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	245.00
TOTAL RETURNED ITEM FEES	0.00	0.00

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	1,587.60	07/11	4,788.87	07/18	2,855.59	07/25	1,685.95
07/05	1,235.73	07/12	6,602.96	07/19	368.75	07/26	2,409.95
07/06	711.78	07/13	6,593.67	07/20	2,558.75	07/27	2,450.66
07/07	1,701.43	07/14	4,193.67	07/21	728.10	07/28	3,328.36
07/08	1,896.78	07/15	1,693.85	07/22	712.88	07/29	2,016.36

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$60.28 07/05/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$240.00 07/05/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$672.00 07/06/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$152.00 07/08/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$740.00 07/08/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$859.00 07/08/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$408.50 07/11/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$600.00 07/12/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$600.00 07/14/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$600.00 07/18/2016

Bank of the Ozarks
 Deposite Memo
 BANK of the OZARKS
 AOK RR 002907273 AN 2105702308 072020

\$750.00 07/19/2016

CHAMPION CHRISTIAN COLLEGE INC
 CHUCKING DEPOSIT
 2105702308
 Champion College
 07/20/16

\$1890.00 07/20/2016

BALANCE 00 000077915 AVAILABLE \$ 15.00
Deposit Memo:
BANK of the OZARKS
A/C# 002907273 AM 2105702308 07/20/16

\$15.00 07/22/2016

BANK of the OZARKS CHECKING DEPOSIT
DEPOSITED BY: [Signature]
AMOUNT: 300.00
DATE: 7/25/16
A/C# 002907273 AM 2105702308 07/20/16

\$300.00 07/25/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 685.00
DATE: 07/28/16
A/C# 002907273 AM 2105702308 07/20/16

\$685.00 07/28/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 1106.00
DATE: 07/05/16
A/C# 002907273 AM 2105702308 07/20/16

1106 \$212.32 07/05/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 1107.00
DATE: 07/11/16
A/C# 002907273 AM 2105702308 07/20/16

1107 \$386.25 07/11/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 1108.00
DATE: 07/18/16
A/C# 002907273 AM 2105702308 07/20/16

1108 \$88.45 07/18/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 1109.00
DATE: 07/19/16
A/C# 002907273 AM 2105702308 07/20/16

1109 \$451.13 07/19/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 1110.00
DATE: 07/22/16
A/C# 002907273 AM 2105702308 07/20/16

1110 \$194.40 07/22/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 1111.00
DATE: 07/25/16
A/C# 002907273 AM 2105702308 07/20/16

1111 \$297.01 07/25/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 1112.00
DATE: 07/29/16
A/C# 002907273 AM 2105702308 07/20/16

1112 \$1412.50 07/29/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 3248.00
DATE: 07/05/16
A/C# 002907273 AM 2105702308 07/20/16

3248 \$172.84 07/05/2016

CHAMPION CHRISTIAN COLLEGE INC
300 EAST ARLING AVE
101 SPRINGFIELD, MO 65703
BY: [Signature]
AMOUNT: 3249.00
DATE: 07/06/16
A/C# 002907273 AM 2105702308 07/20/16

3249 \$830.65 07/06/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/05/16
 AMOUNT: \$1025.17

BY: [Signature]

TO: [Name]

3250 \$1025.17 07/05/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/08/16
 AMOUNT: \$976.02

BY: [Signature]

TO: [Name]

3251 \$976.02 07/08/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/06/16
 AMOUNT: \$365.30

BY: [Signature]

TO: [Name]

3252 \$365.30 07/06/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/01/16
 AMOUNT: \$1367.65

BY: [Signature]

TO: [Name]

3253 \$1367.65 07/01/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/05/16
 AMOUNT: \$336.03

BY: [Signature]

TO: [Name]

3254 \$336.03 07/05/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/05/16
 AMOUNT: \$451.13

BY: [Signature]

TO: [Name]

3255 \$451.13 07/05/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/21/16
 AMOUNT: \$830.65

BY: [Signature]

TO: [Name]

3256 \$830.65 07/21/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/19/16
 AMOUNT: \$1025.17

BY: [Signature]

TO: [Name]

3257 \$1025.17 07/19/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/19/16
 AMOUNT: \$976.02

BY: [Signature]

TO: [Name]

3258 \$976.02 07/19/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/18/16
 AMOUNT: \$365.35

BY: [Signature]

TO: [Name]

3259 \$365.35 07/18/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

DATE: 07/19/16
 AMOUNT: \$1367.65

BY: [Signature]

TO: [Name]

3260 \$1367.65 07/19/2016

CHAMPION CHRISTIAN COLLEGE INC
 1111 S. UNIVERSITY BLVD
 WYOMING, WY 83001
 (307) 438-1111

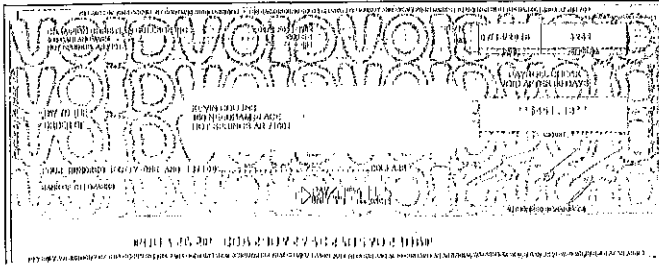
DATE: 07/18/16
 AMOUNT: \$352.02

BY: [Signature]

TO: [Name]

3261 \$352.02 07/18/2016





3262 \$451.13 07/18/2016