



**BANK of the  
OZARKS®**

Member FDIC

*You have a friend here*



CALL

800-274-4482



EMAIL

Info@bankozarks.com



VISIT

bankozarks.com/locations

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 71913

75023 0.5990 AV0.376 197 1 69



CHAMPION CHRISTIAN COLLEGE INC

ERIC A CAPACI

NATHAN L SELLERS

FAITH FOUNDATION

600 GARLAND AVE

HOT SPRINGS AR 71913-3531

Statement Date: 09/30/2016

Account Number: 4105700993

**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!**

**COMMERCIAL SAVINGS ACCOUNT - 4105700993**

PREVIOUS STATEMENT BALANCE AS OF 06/30/16:	3,453.04
PLUS 20 DEPOSITS AND OTHER CREDITS:	7,030.09
LESS 14 WITHDRAWALS AND OTHER DEBITS:	10,383.00
CURRENT STATEMENT BALANCE AS OF 09/30/16:	100.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

**TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
07/01/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 7/01/16	3,350.00	
07/05/16	MISC CREDIT		50.00
07/05/16	GLOBAL PAYMENTS GLOBAL STL 8788770002687	20.00	
07/06/16	MISC CREDIT		200.00
07/12/16	DEPOSIT		225.00
07/15/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 7/15/16	450.00	
07/19/16	MISC CREDIT		300.00
07/20/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 7/20/16	300.00	
08/01/16	DEPOSIT		650.00
08/01/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 8/01/16	658.00	
08/02/16	GLOBAL PAYMENTS GLOBAL STL 8788770002687	20.00	
08/03/16	MISC CREDIT		350.00
08/05/16	MISC CREDIT		350.00
08/08/16	DEPOSIT		200.00
08/09/16	DEPOSIT		1,040.00
08/15/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 8/15/16	1,900.00	
08/19/16	DEPOSIT		1,400.00
08/24/16	DEPOSIT		1,100.00
08/25/16	DEPOSIT		150.00
08/31/16	SERVICE CHARGE	3.00	
08/31/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 8/31/16	2,000.00	
09/02/16	GLOBAL PAYMENTS GLOBAL STL 8788770002687	20.00	
09/02/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 9/02/16	500.00	
09/12/16	DEPOSIT		400.00
09/12/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 9/12/16	547.00	
09/14/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX561 9/14/16		25.00
09/14/16	DEPOSIT		100.00
09/15/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 9/15/16	125.00	
09/19/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 9/19/16		50.00
09/19/16	DEPOSIT		200.00
09/20/16	DEPOSIT		200.00
09/26/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 9/26/16		40.00





**TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
09/29/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 9/29/16	490.00	
09/30/16	INTEREST		0.09

**ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD**

MONTHLY SERVICE FEE	3.00
---------------------	------

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

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	103.04	08/01	100.04	08/19	1,520.04	09/15	100.04
07/05	133.04	08/02	80.04	08/24	2,620.04	09/19	350.04
07/06	333.04	08/03	430.04	08/25	2,770.04	09/20	550.04
07/12	558.04	08/05	780.04	08/31	767.04	09/26	590.04
07/15	108.04	08/08	980.04	09/02	247.04	09/29	100.04
07/19	408.04	08/09	2,020.04	09/12	100.04	09/30	100.13
07/20	108.04	08/15	120.04	09/14	225.04		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 1.43

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	658.79
INTEREST EARNED:	0.09
INTEREST PAID THIS PERIOD:	0.09
ANNUAL PERCENTAGE YIELD EARNED:	.05%



