



**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

75020 1.0880 AV 0.376 197 1 66



CHAMPION CHRISTIAN COLLEGE INC

ERIC A CAPACI

NATHAN L SELLERS

600 GARLAND AVE

HOT SPRINGS AR 71913-3531

Statement Date: 09/30/2016

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 08/31/16:	19,328.48
PLUS 37 DEPOSITS AND OTHER CREDITS:	28,360.68
LESS 78 CHECKS AND OTHER DEBITS:	38,640.23
CURRENT STATEMENT BALANCE AS OF 09/30/16:	9,048.93

**CHECK TRANSACTIONS**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1122*	09/09	170.67	3287	09/02	786.05
1127	09/02	198.59	3288	09/02	158.31
1128*	09/07	26.02	3289*	09/02	365.35
1130*	09/09	278.33	3291	09/02	470.01
1132	09/01	2,160.00	3292	09/02	1,367.65
1133	09/09	5,000.00	3293	09/02	374.86
1134	09/06	100.00	3294	09/01	947.15
1135	09/09	257.14	3295	09/02	839.97
1136	09/30	128.99	3296	09/02	352.02
1137	09/30	257.14	3297	09/15	491.35
1138*	09/20	217.95	3298	09/22	830.65
1140	09/27	300.00	3299	09/16	1,015.34
1141	09/22	830.00	3300	09/16	1,025.21
1142	09/28	9.76	3301*	09/19	976.07
1143	09/29	27.03	3303	09/19	237.05
1144*	09/22	70.00	3304	09/20	256.73
3279	09/09	181.07	3305	09/20	786.06
3280	09/06	830.65	3306*	09/23	317.06
3281	09/02	888.94	3310	09/16	345.47
3282	09/01	1,025.17	3311	09/15	1,367.64
3283	09/02	976.02	3312	09/21	510.30
3284	09/02	263.86	3313	09/16	1,161.50
3285	09/06	237.06	3314	09/16	839.98
3286	09/02	697.02	3315	09/16	352.02

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	DEPOSIT		30.00
09/01	INTUIT PYMT SOLN DEPOSIT 524771993478380		60.00
09/01	DEPOSIT		62.75
09/01	INTUIT PYMT SOLN TRAN FEE 524771993478380	2.29	
09/01	PAYCHEX-HRS 401(K) 0000023516985	129.56	



**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	PAYCHEX EIB INVOICE X67730600002265	181.61	
09/01	PAYCHEX TPS TAXES 67734500005763X	3,127.49	
09/02	INTUIT PYMT SOLN DEPOSIT 524771993478380		297.50
09/02	DEPOSIT		310.00
09/02	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 9/02/16		500.00
09/02	INTUIT PYMT SOLN TRAN FEE 524771993478380	10.62	
09/02	XX7688 POS PURCHASE APLOS 888-274-1316 CA 00000000 032355	40.00	
09/02	XX0629 POS PURCHASE ID CREATOR - 855 855-6253437 AZ 00000001 018314	145.64	
09/02	MISC DEBIT	1,403.00	
09/06	INTUIT PYMT SOLN DEPOSIT 524771993478380		100.00
09/06	DEPOSIT		596.25
09/06	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,379.00
09/06	INTUIT PYMT SOLN TRAN FEE 524771993478380	3.65	
09/06	XX0629 POS PURCHASE INTUIT *QB ONLIN 800-286-6800 CA 00000000 052377	16.00	
09/06	INTUIT PYMT SOLN TRAN FEE 524771993478380	47.64	
09/07	DEPOSIT		862.50
09/08	INTUIT PYMT SOLN DEPOSIT 524771993478380		150.70
09/08	INTUIT PYMT SOLN TRAN FEE 524771993478380	5.37	
09/09	INTUIT PYMT SOLN DEPOSIT 524771993478380		943.75
09/09	INTUIT PYMT SOLN TRAN FEE 524771993478380	0.50	
09/12	DEPOSIT		350.00
09/12	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 9/12/16		547.00
09/12	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,188.50
09/12	INTUIT PYMT SOLN TRAN FEE 524771993478380	40.91	
09/13	INTUIT PYMT SOLN DEPOSIT 524771993478380		952.50
09/13	INTUIT PYMT SOLN TRAN FEE 524771993478380	32.64	
09/14	DEPOSIT		35.00
09/14	DEPOSIT		6,585.00
09/15	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 9/15/16		125.00
09/15	INTUIT PYMT SOLN DEPOSIT 524771993478380		200.00
09/15	INTUIT PYMT SOLN TRAN FEE 524771993478380	7.05	
09/16	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,781.25
09/16	INTUIT PYMT SOLN TRAN FEE 524771993478380	61.06	
09/16	PAYCHEX EIB INVOICE X67930000001124	378.20	
09/19	DEPOSIT		100.00
09/19	INTUIT PYMT SOLN DEPOSIT 524771993478380		386.00
09/19	INTUIT PYMT SOLN TRAN FEE 524771993478380	13.37	
09/19	MISC DEBIT	503.00	
09/20	INTUIT PYMT SOLN DEPOSIT 524771993478380		928.75
09/20	DEPOSIT		2,980.00
09/20	INTUIT PYMT SOLN TRAN FEE 524771993478380	32.08	
09/22	INTUIT PYMT SOLN DEPOSIT 524771993478380		500.00
09/22	INTUIT PYMT SOLN TRAN FEE 524771993478380	17.25	
09/23	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,153.00
09/23	INTUIT PYMT SOLN TRAN FEE 524771993478380	39.95	
09/26	DEPOSIT		1,170.80
09/26	INTUIT PYMT SOLN DEPOSIT 524771993478380		1,300.00
09/26	INTUIT PYMT SOLN TRAN FEE 524771993478380	44.45	
09/26	MISC DEBIT	503.00	
09/27	INTUIT PYMT SOLN DEPOSIT 524771993478380		200.00
09/27	INTUIT PYMT SOLN TRAN FEE 524771993478380	7.05	
09/28	INTUIT PYMT SOLN DEPOSIT 524771993478380		180.00
09/28	DEPOSIT		180.00



**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
09/28	INTUIT PYMT SOLN TRAN FEE 524771993478380	6.37	
09/29	INTUIT PYMT SOLN DEPOSIT 524771993478380		170.00
09/29	BUSINESS ONLINE TRANSFER FROM XXXXXXXX993 9/29/16		490.00
09/29	INTUIT PYMT SOLN TRAN FEE 524771993478380	7.03	
09/29	MISC DEBIT	503.00	
09/30	BUSINESS CHECK CARD REWARDS		0.93
09/30	INTUIT PYMT SOLN DEPOSIT 524771993478380		727.50
09/30	DEPOSIT		837.00
09/30	INTUIT PYMT SOLN TRAN FEE 524771993478380	25.24	

	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
09/01	11,907.96	09/12	2,600.24	09/19	3,958.04	09/26	7,535.11
09/02	3,677.55	09/13	3,520.10	09/20	6,573.97	09/27	7,428.06
09/06	4,517.80	09/14	10,140.10	09/21	6,063.67	09/28	7,771.93
09/07	5,354.28	09/15	8,599.06	09/22	4,815.77	09/29	7,894.87
09/08	5,499.61	09/16	5,201.53	09/23	5,611.76	09/30	9,048.93
09/09	555.65						

**BANK of the OZARKS CHECKING DEPOSIT**

DATE: 9/1/16

DEPOSIT TO ACCOUNT NUMBER: 2105702308

AMOUNT: \$30.00

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$30.00 09/01/2016**

**BANK of the OZARKS**

DATE: 9/1/16

AMOUNT: \$62.75

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$62.75 09/01/2016**

**BANK of the OZARKS**

DATE: 9/2/16

AMOUNT: \$310.00

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$310.00 09/02/2016**

**BANK of the OZARKS**

DATE: 9/6/16

AMOUNT: \$596.25

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$596.25 09/06/2016**

**BANK of the OZARKS**

DATE: 9/7/16

AMOUNT: \$862.50

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$862.50 09/07/2016**

**BANK of the OZARKS**

DATE: 9/12/16

AMOUNT: \$350.00

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$350.00 09/12/2016**

ISN: 08290723  
 Date: 09/14/2016  
 Branch: 1093  
 Teller: 10  
 Start Time: 1:42:20 PM  
 Amount: 35.00  
 Account Number: 2105702308  
 Deposit  
 Comments: REF: 08290723

**\$35.00 09/14/2016**

**BANK of the OZARKS**

DATE: 9/14/16

AMOUNT: \$6585.00

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$6585.00 09/14/2016**

**BANK of the OZARKS CHECKING DEPOSIT**

DATE: 9-19-16

DEPOSIT TO ACCOUNT NUMBER: 2105702308

AMOUNT: \$100.00

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$100.00 09/19/2016**

**BANK of the OZARKS**

DATE: 9/20/16

AMOUNT: \$2980.00

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$2980.00 09/20/2016**

**BANK of the OZARKS**

DATE: 9/26/16

AMOUNT: \$1170.80

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$1170.80 09/26/2016**

**BANK of the OZARKS**

DATE: 9/28/16

AMOUNT: \$180.00

NAME: CHAMPION CHRISTIAN COLLEGE INC

**\$180.00 09/28/2016**



**BANK OF THE OZARKS** CHECKING WITHDRAWAL  
 DATE: 9/30/16  
 DEPOSITED BY: [Signature]  
 APPROVED BY: [Signature]  
 THE BANK OF THE OZARKS  
 NAME: *Champion Christian*  
 AMOUNT: \$ 637.00  
 ACCOUNT NUMBER: 2105702308

**\$837.00 09/30/2016**

**BANK OF THE OZARKS** CHECKING WITHDRAWAL  
 DATE: 9/2/16  
 DEPOSITED BY: [Signature]  
 APPROVED BY: [Signature]  
 THE BANK OF THE OZARKS  
 NAME: *Champion Christian*  
 AMOUNT: \$ 1403.00  
 ACCOUNT NUMBER: 2105702308

**\$1403.00 09/02/2016**

**BANK OF THE OZARKS** CHECKING WITHDRAWAL  
 DATE: 9/19/16  
 DEPOSITED BY: [Signature]  
 APPROVED BY: [Signature]  
 THE BANK OF THE OZARKS  
 NAME: *Chapel Light Gift Card*  
 AMOUNT: \$ 503.00  
 ACCOUNT NUMBER: 2105702308

**\$503.00 09/19/2016**

**BANK OF THE OZARKS** CHECKING WITHDRAWAL  
 DATE: 9/26/16  
 DEPOSITED BY: [Signature]  
 APPROVED BY: [Signature]  
 THE BANK OF THE OZARKS  
 NAME: *Chapel Light Nathan Sellers*  
 AMOUNT: \$ 503.00  
 ACCOUNT NUMBER: 2105702308

**\$503.00 09/26/2016**

**BANK OF THE OZARKS** CHECKING WITHDRAWAL  
 DATE: 9/29/16  
 DEPOSITED BY: [Signature]  
 APPROVED BY: [Signature]  
 THE BANK OF THE OZARKS  
 NAME: *Chapel Light Baptist Church*  
 AMOUNT: \$ 503.00  
 ACCOUNT NUMBER: 2105702308

**\$503.00 09/29/2016**

**CHAMPION CHRISTIAN COLLEGE INC.**  
 DATE: 09/09/16  
 AMOUNT: \$ 170.67  
 ACCOUNT NUMBER: 2105702308

**1122 \$170.67 09/09/2016**

**CHAMPION CHRISTIAN COLLEGE INC.**  
 DATE: 09/02/16  
 AMOUNT: \$ 198.59  
 ACCOUNT NUMBER: 2105702308

**1127 \$198.59 09/02/2016**

**CHAMPION CHRISTIAN COLLEGE INC.**  
 DATE: 09/07/16  
 AMOUNT: \$ 26.02  
 ACCOUNT NUMBER: 2105702308

**1128 \$26.02 09/07/2016**

**CHAMPION CHRISTIAN COLLEGE INC.**  
 DATE: 09/09/16  
 AMOUNT: \$ 278.33  
 ACCOUNT NUMBER: 2105702308

**1130 \$278.33 09/09/2016**

**CHAMPION CHRISTIAN COLLEGE INC.**  
 DATE: 09/01/16  
 AMOUNT: \$ 2160.00  
 ACCOUNT NUMBER: 2105702308

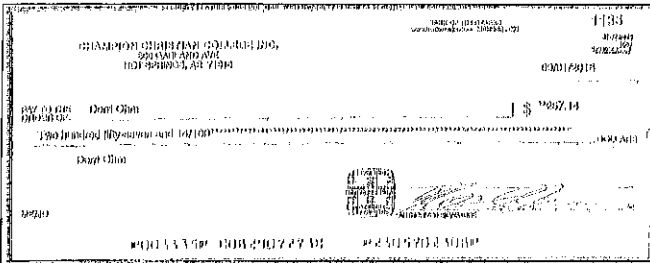
**1132 \$2160.00 09/01/2016**

**CHAMPION CHRISTIAN COLLEGE INC.**  
 DATE: 09/09/16  
 AMOUNT: \$ 5000.00  
 ACCOUNT NUMBER: 2105702308

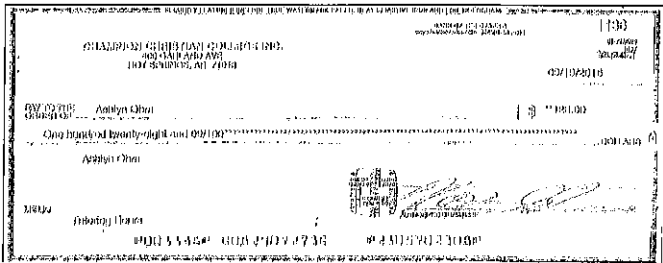
**1133 \$5000.00 09/09/2016**

**CHAMPION CHRISTIAN COLLEGE INC.**  
 DATE: 09/06/16  
 AMOUNT: \$ 100.00  
 ACCOUNT NUMBER: 2105702308

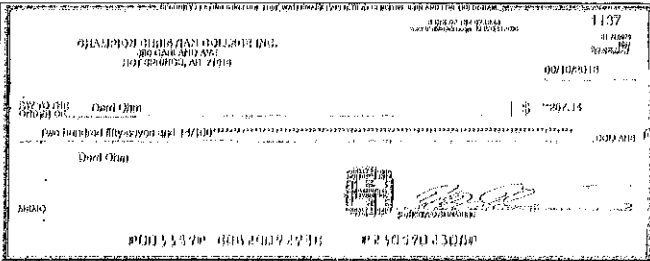
**1134 \$100.00 09/06/2016**



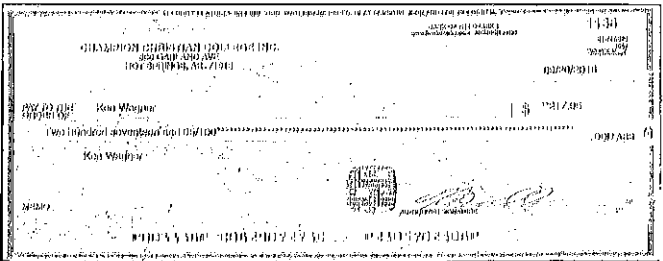
1135 \$257.14 09/09/2016



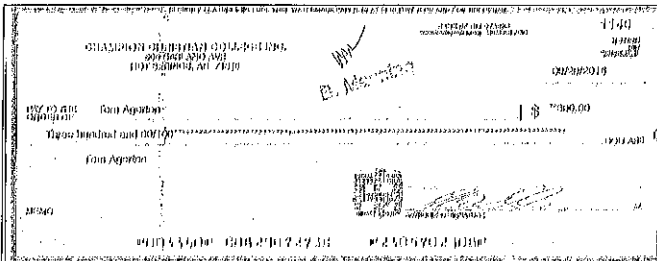
1136 \$128.99 09/30/2016



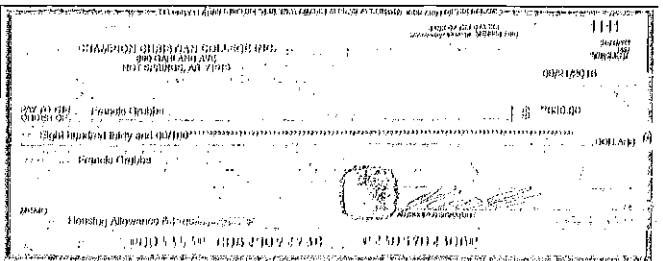
1137 \$257.14 09/30/2016



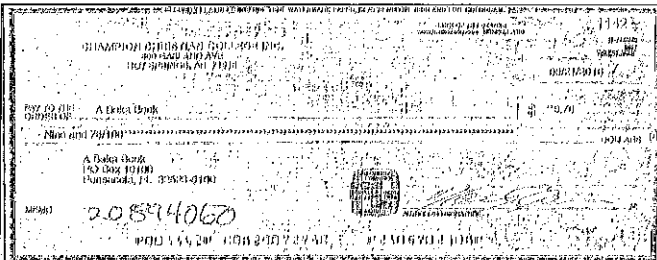
1138 \$217.95 09/20/2016



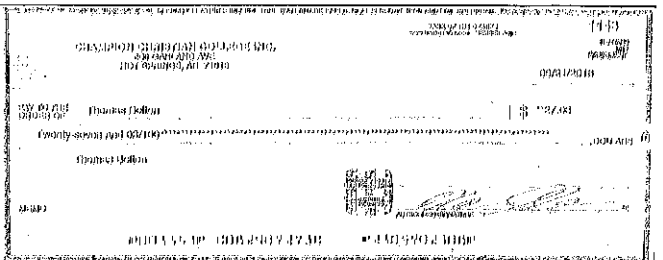
1140 \$300.00 09/27/2016



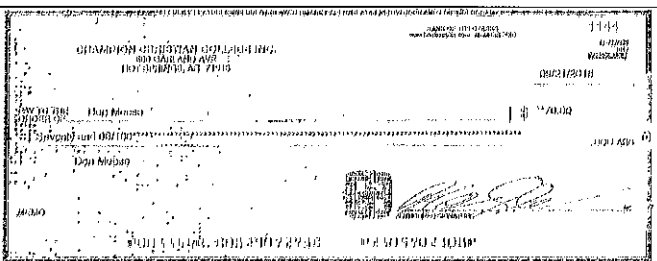
1141 \$830.00 09/22/2016



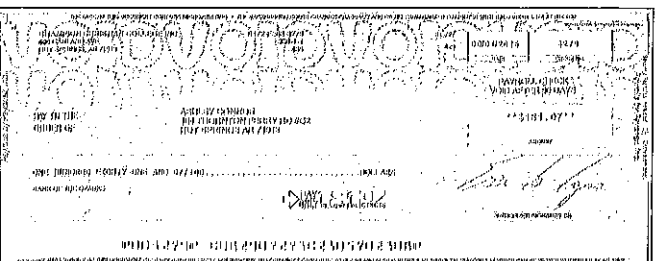
1142 \$9.76 09/28/2016



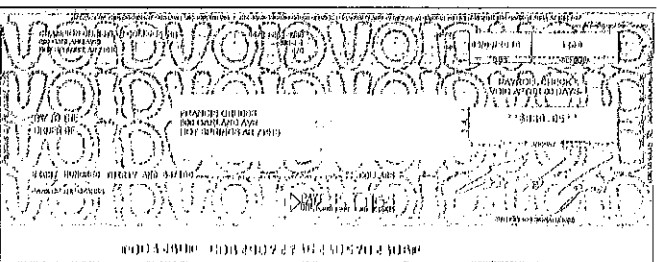
1143 \$27.03 09/29/2016



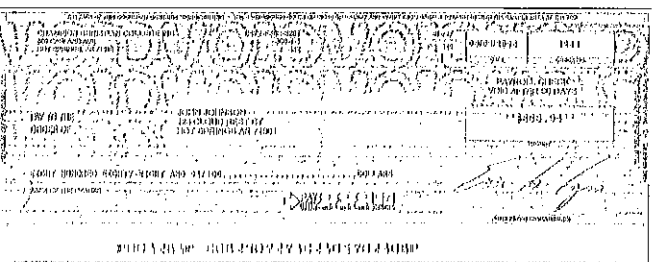
1144 \$70.00 09/22/2016



3279 \$181.07 09/09/2016

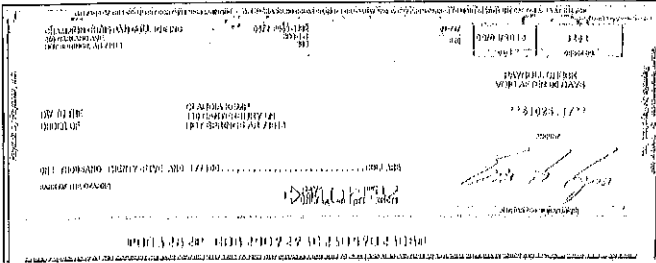


3280 \$830.65 09/06/2016

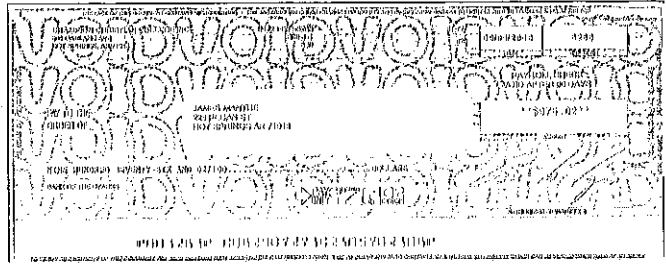


3281 \$888.94 09/02/2016

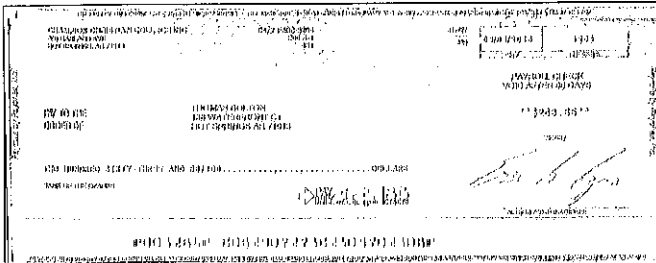




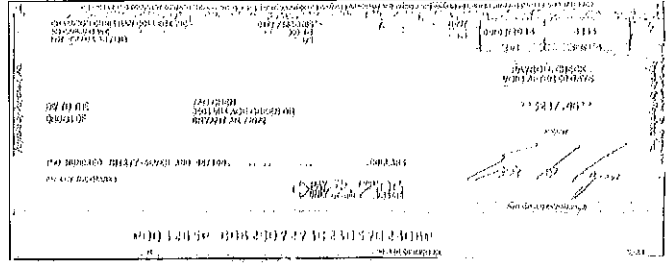
3282 \$1025.17 09/01/2016



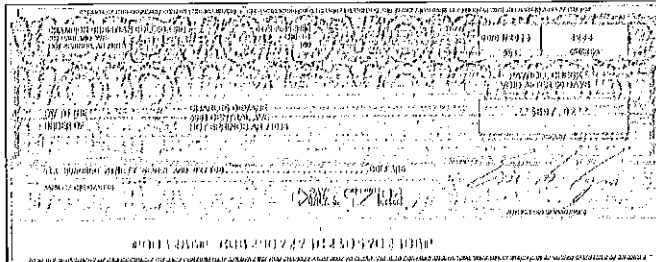
3283 \$976.02 09/02/2016



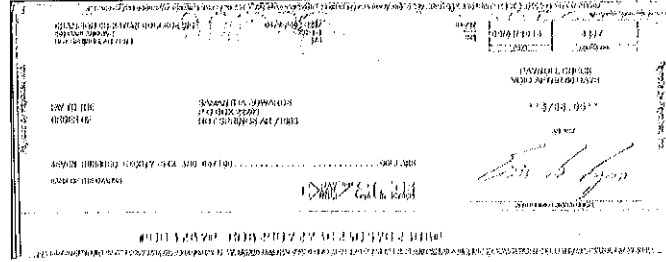
3284 \$263.86 09/02/2016



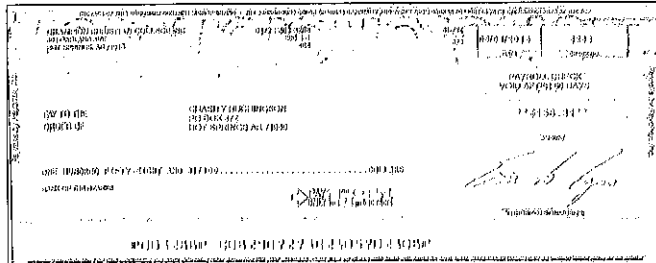
3285 \$237.06 09/06/2016



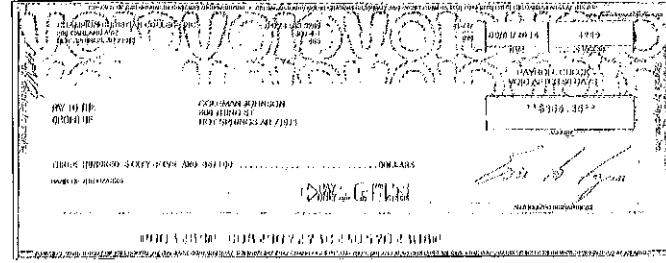
3286 \$697.02 09/02/2016



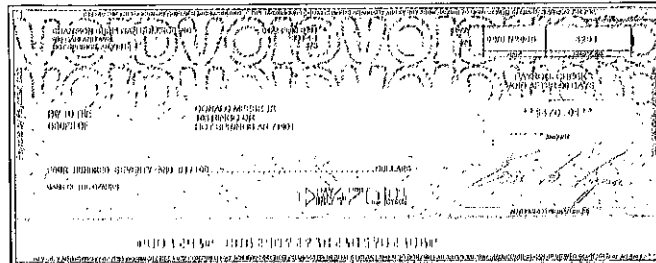
3287 \$786.05 09/02/2016



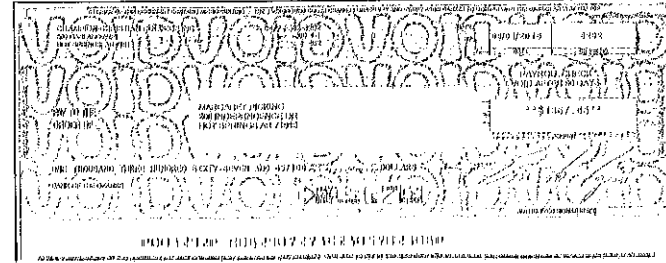
3288 \$158.31 09/02/2016



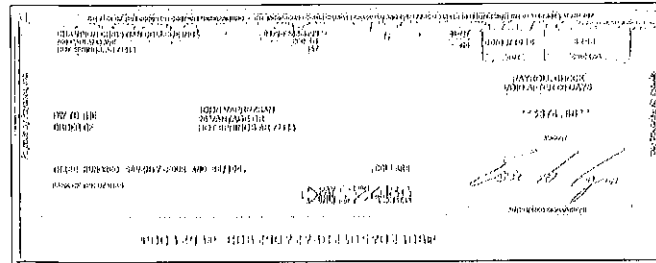
3289 \$365.35 09/02/2016



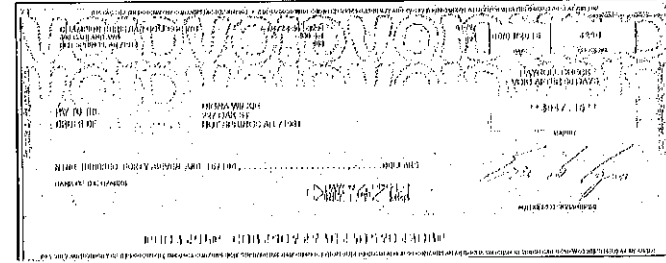
3291 \$470.01 09/02/2016



3292 \$1367.65 09/02/2016



3293 \$374.86 09/02/2016



3294 \$947.15 09/01/2016



Check 3295, dated 09/02/2016, for \$839.97. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3295 \$839.97 09/02/2016

Check 3296, dated 09/02/2016, for \$352.02. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3296 \$352.02 09/02/2016

Check 3297, dated 09/15/2016, for \$491.35. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3297 \$491.35 09/15/2016

Check 3298, dated 09/22/2016, for \$830.65. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3298 \$830.65 09/22/2016

Check 3299, dated 09/16/2016, for \$1015.34. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3299 \$1015.34 09/16/2016

Check 3300, dated 09/16/2016, for \$1025.21. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3300 \$1025.21 09/16/2016

Check 3301, dated 09/19/2016, for \$976.07. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3301 \$976.07 09/19/2016

Check 3303, dated 09/19/2016, for \$237.05. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3303 \$237.05 09/19/2016

Check 3304, dated 09/20/2016, for \$256.73. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3304 \$256.73 09/20/2016

Check 3305, dated 09/20/2016, for \$786.06. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3305 \$786.06 09/20/2016

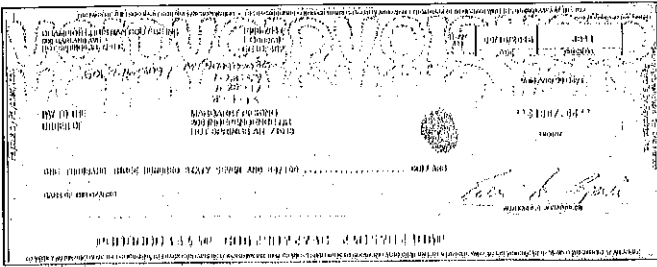
Check 3306, dated 09/23/2016, for \$317.06. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3306 \$317.06 09/23/2016

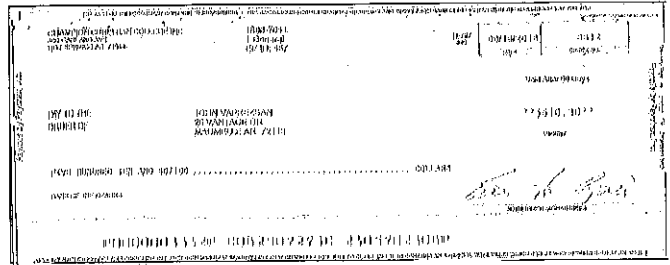
Check 3310, dated 09/16/2016, for \$345.47. The check is payable to the order of Champion Christian College, Inc. It features a security watermark and a signature.

3310 \$345.47 09/16/2016

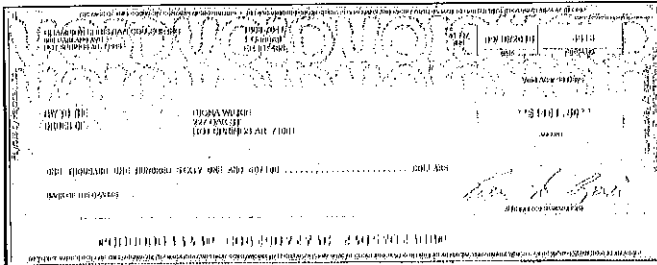




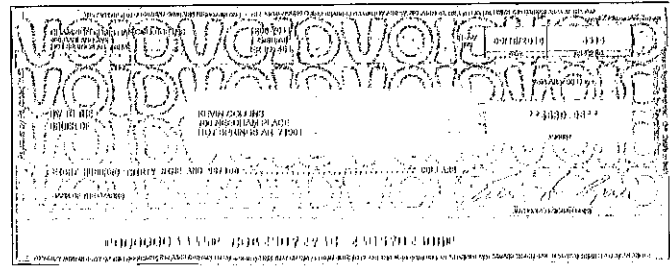
3311 \$1367.64 09/15/2016



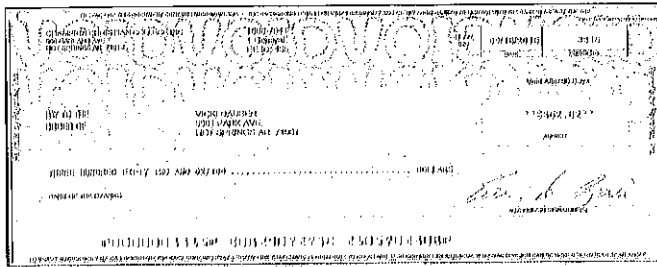
3312 \$510.30 09/21/2016



3313 \$1161.50 09/16/2016



3314 \$839.98 09/16/2016



3315 \$352.02 09/16/2016