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CHAMPION CHRISTIAN COLLEGE INC

ERIC A CAPACI

NATHAN L SELLERS

FAITH FOUNDATION

600 GARLAND AVE

HOT SPRINGS AR 71913-3531

Statement Date: 12/31/2016

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 09/30/16:	100.13
PLUS 38 DEPOSITS AND OTHER CREDITS:	65,858.34
LESS 28 WITHDRAWALS AND OTHER DEBITS:	31,261.32
CURRENT STATEMENT BALANCE AS OF 12/31/16:	34,697.15
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/04/16	GLOBAL PAYMENTS GLOBAL STL 8788770002687	20.00	
10/10/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 10/10/16		40.00
10/18/16	DEPOSIT		1,450.00
10/19/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 10/19/16	1,400.00	
10/20/16	DEPOSIT		100.00
10/20/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 10/20/16	70.00	
10/21/16	DEPOSIT		910.00
10/21/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 10/21/16	1,000.00	
10/24/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 10/24/16		155.00
10/31/16	GLOBAL PAYMENTS GLOBAL DEP 8788770002687		9.68
10/31/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 10/31/16		20.00
10/31/16	DEPOSIT		100.00
10/31/16	SERVICE CHARGE	3.00	
11/01/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/01/16	291.00	
11/02/16	GLOBAL PAYMENTS GLOBAL STL 8788770002687	20.00	
11/03/16	DEPOSIT		150.00
11/04/16	DEPOSIT		100.00
11/07/16	DEPOSIT		100.00
11/07/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/07/16	230.00	
11/08/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 11/08/16		50.00
11/08/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/08/16	100.00	
11/14/16	GLOBAL PAYMENTS GLOBAL DEP 8788770002687		10.00
11/14/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 11/14/16		50.00
11/14/16	DEPOSIT		500.00
11/15/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/15/16	600.00	
11/16/16	DEPOSIT		300.00
11/16/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/16/16	300.00	
11/18/16	DEPOSIT		225.00
11/18/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/18/16	235.00	
11/21/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 11/21/16		262.00
11/21/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/21/16	262.00	
11/22/16	DEPOSIT		100.00

Suggestions to help you balance your bank statement.

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

[illegible]

ENTER HERE

Bank balance shown on this statement

Plus deposits not included on this statement

TOTAL

Less-total of outstanding debit transactions
(from above). Be sure all charges
have been deducted from your
checkbook.

YOUR BALANCE

Direct all inquiries on your account to:



BANK of the OZARKS®

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.

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/23/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/23/16	100.00	
11/28/16	DEPOSIT		500.00
11/28/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 11/28/16	500.00	
11/30/16	SERVICE CHARGE	13.00	
12/02/16	GLOBAL PAYMENTS GLOBAL STL 8788770002687	20.32	
12/05/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 12/05/16		110.00
12/05/16	DEPOSIT		250.00
12/05/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/05/16	327.00	
12/06/16	MISC CREDIT		300.00
12/06/16	MISC CREDIT		4,000.00
12/06/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/06/16	4,300.00	
12/07/16	MISC CREDIT		20.56
12/12/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 12/12/16		80.00
12/12/16	DEPOSIT		325.00
12/12/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/12/16	80.00	
12/12/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/12/16	100.00	
12/12/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/12/16	246.00	
12/13/16	DEPOSIT		210.00
12/13/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/13/16	210.00	
12/16/16	DEPOSIT		460.97
12/19/16	DEPOSIT		100.00
12/19/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 12/19/16		150.00
12/19/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/19/16	461.00	
12/20/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/20/16	250.00	
12/21/16	DEPOSIT		110.00
12/22/16	DEPOSIT		50.00
12/22/16	DEPOSIT		50,000.00
12/22/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/22/16	110.00	
12/22/16	BUSINESS ONLINE TRANSFER TO XXXXXXXX2308 12/22/16	20,000.00	
12/27/16	BUSINESS ONLINE TRANSFER FROM XXXXXXXX934 12/27/16		50.00
12/29/16	GLOBAL PAYMENTS GLOBAL DEP 8788770002687		9.68
12/30/16	DEPOSIT		4,500.00
12/30/16	SERVICE CHARGE	13.00	
12/31/16	INTEREST		0.45

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

MONTHLY SERVICE FEE	9.00
EXCESS WITHDRAW FEE	20.00
TOTAL SERVICE FEES CHARGED	29.00

	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
10/04	80.13	11/03	230.81	11/23	100.81	12/16	561.02
10/10	120.13	11/04	330.81	11/28	100.81	12/19	350.02
10/18	1,570.13	11/07	200.81	11/30	87.81	12/20	100.02
10/19	170.13	11/08	150.81	12/02	67.49	12/21	210.02
10/20	200.13	11/14	710.81	12/05	100.49	12/22	30,150.02

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/21	110.13	11/15	110.81	12/06	100.49	12/27	30,200.02
10/24	265.13	11/16	110.81	12/07	121.05	12/29	30,209.70
10/31	391.81	11/18	100.81	12/12	100.05	12/30	34,696.70
11/01	100.81	11/21	100.81	12/13	100.05	12/31	34,697.15
11/02	80.81	11/22	200.81				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 1.88

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	3,541.81
INTEREST EARNED:	0.45
INTEREST PAID THIS PERIOD:	0.45
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%