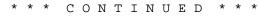


BUSINESS CHECKING 528884

08/30/13 THRU 09/30/13

PAGE 1

	BUSINESS CHE	CKING	528	3884	
===========		========	=======	========	=========
DESCRIPT	rion	DEBITS	CREDITS	DATE	BALANCE
				00/20/12	2 022 02
BALANCE LAST STATE	FMFN1				2,032.02
DEPOSIT				09/03/13	2,113.27
DEPOSIT			4,868.48	09/03/13	6,981.75
POS RACETRACO74 RA	ACETRAC074 JEFFE				
		46.98		09/03/13	6,934.77
POS MURPHY7407A MU	JRPHY7407ATWALMR	' '	GA		
		98.22		09/03/13	6,836.55
POS THE HOME DE 58	351 SPOUT SPRING	S FLOWERY BR	GA		
		130.41		09/03/13	6,706.14
POS PDI LAWRENC PI	OI LAWRENCEVILLE	LAWRENCEVIL	LE GA		
		471.44		09/03/13	6,234.70
POS PUBLIX SUPE 87	79 DAWSONVILLE H	W GAINESVILL	E GA		
		69.24		09/03/13	6,165.46
POS THE HOME DE 64	49 CARL BETHLEHE	M WINDER GA			•
		74.50		09/03/13	6,090.96
POS LOWE'S #506 18	351 EPPS BRIDGE			07,007,20	0,000.00
100 1001 0 11000 10	JOI DIED DEED CO	119.15		09/03/13	5,971.81
POS THE HOME DE 58	251 פסמויי פספואמ		GΛ	05/05/15	3,371.01
105 THE HOME DE 30	JJI DIOOI DIRING	283.37	OA	09/03/13	5,688.44
POS DOLLAR-GENE JE	SEEEDCON DD VADE			09/03/13	3,000.44
POS DOLLAR-GENE UE	FFERSON KD AIDE	30.23		00/02/12	5,658.21
DOG MUDDUMTOOLS NO	TD DITTE O O 1 3 MILIA T MED		T T C 7	09/03/13	5,058.21
POS MURPHY7221A MU	JRPHY/ZZIATWALMR		LL GA	00/02/12	E EEO 01
		80.00		09/03/13	5,578.21
TRANSFER		700.00		09/03/13	4,878.21
DEPOSIT				09/04/13	7,476.13
CCD Square Inc 130				09/04/13	8,349.32
POS THE HOME DE TH	HE HOME DEPOT 12		LLE GA		
		22.09		09/04/13	8,327.23
POS BARROW GWIN BA	ARROW GWINNETT E	AR NOSE WIND	ER GA		
		60.00		09/04/13	8,267.23
POS PDI LAWRENC PI	OI LAWRENCEVILLE	LAWRENCEVIL	LE GA		
		141.36		09/04/13	8,125.87
TRANSFER		500.00		09/04/13	7,625.87
POS THE HOME DE TH	HE HOME DEPOT 11	7 DECATUR GA			
		3.83		09/05/13	7,622.04
POS LOWES #0160 LO	OWES #01603* SNE	LLVILLE GA			•
		28.01		09/05/13	7,594.03
INTERNET TRANSFER		300.00		09/06/13	7,294.03
WEB FINGERHUT DIRE	ECT FINGERHUT			,,	., = 5 1 . 0 3
		19.99		09/06/13	7,274.04
	+ + + -		n D + + .		7,271.01







BUSINESS CHECKING 528884

08/30/13 THRU 09/30/13

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BUSINESS	CHECKING	528	 3884	
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
WEB FPB CR CARD INTERNET	100.00		09/06/13	7,174.04
draw	300.00		09/06/13	6,874.04
PPD PAYPAL TRANSFE OLIN TAYLOR	2	63.74	09/09/13	6,937.78
POS CON-SERV MA CON-SERV MANUF	ACTURING 863-	644-6925 FL		
	351.08		09/09/13	6,586.70
TRANSFER	1,000.00		09/09/13	5,586.70
POS LOWE'S #160 1615 SCENIC HI	GHWA SNELLVIL	LE GA		
	8.03		09/10/13	5,578.67
POS THE HOME DE THE HOME DEPOT	126 LAWRENCE	VILLE GA		
	26.61		09/10/13	5,552.06
TRANSFER	200.00		09/10/13	5,352.06
PPD PAYPAL TRANSFE OLIN TAYLOR	2	101.66	09/11/13	5,453.72
PPD PAYPAL TRANSFE OLIN TAYLOR			09/11/13	5,626.36
WEB GPC GPC EBILL	39.88		09/11/13	5,586.48
TRANSFER	200.00		09/11/13	5,386.48
POS ALL SEASONS ALL SEASONS CA		TILE GA	00/11/10	3,300.10
	10.00	1111 011	09/12/13	5,376.48
POS AMERICAN CA AMERICAN CARWA		TI.BIIRN GA	00/12/13	3,370.10
1 00 Indiction of Indiction Cinewi	134.33	ILDOIGN OIL	09/12/13	5,242.15
WEB MERRICK BANK COR ONLINEPYM			05/12/15	5,212.15
WED MERRICER DANK COR ONLINE IN	35.00		09/12/13	5,207.15
WEB ATT Payment	51.00		09/12/13	5,156.15
DEPOSIT	31.00	1 217 07	09/13/13	6,474.12
PPD PAYPAL TRANSFE OLIN TAYLOR	1	•	09/13/13	7,634.44
·		1,100.32		6,834.44
CHECK # 1025	800.00		09/13/13	0,834.44
POS SUBWAY SUBWAY 00079483 TUC	_		00/12/12	6 002 00
	11.24		09/13/13	6,823.20
POS WW GRAINGER WW GRAINGER 87			00/10/10	
	46.91		09/13/13	6,776.29
POS RACETRACO74 RACETRACO74 JE				
	99.03		09/13/13	6,677.26
TRANSFER	200.00		09/13/13	6,477.26
DEPOSIT			09/16/13	7,396.92
trans		50.00	09/16/13	7,446.92
POS NORTHERN TO NORTHERN TOOL	EQUIP BUFORD	GA		
	6.01		09/16/13	7,440.91
POS FIREHOUSE S FIREHOUSE SUBS	#94 ATHENS G	A		
	15.71		09/16/13	7,425.20
POS THE HOME DE THE HOME DEPOT	6979 WINDER	GA		
	33.84		09/16/13	7,391.36
* * *	CONTIN	U E D * * 3	*	
Each deposited insured to at least \$200.000				





BUSINESS CHECKING 528884

08/30/13 THRU 09/30/13

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	BUSINESS	CHECKING	528	3884	
	IPTION	DEBITS	CREDITS	DATE	BALANCE
POS MURPHY6788A	MURPHY6788ATWA	LMRT ATHENS GA	Δ	09/16/13	7,309.62
POS WOLTERS MOT	WOLTERS MOTORS	+ DRIVES DULU	JTH GA		·
POS LOWE'S #220	3341 LEXINGTON	354.57 I ROA ATHENS GA	Δ	09/16/13	6,955.05
DOG EODDEDG GGT		77.62	100F220 MT	09/16/13	6,877.43
POS FORBERG SCI		150.00		09/16/13	6,727.43
POS LOWE'S #160	1615 SCENIC HI	GHWA SNELLVILI 22.24	iE GA	09/16/13	6,705.19
POS MURPHY7073A	MURPHY7073ATWA	LMRT DULUTH GA 35.91	Δ	09/16/13	6,669.28
POS STINGER STI	NGER 713-227134	0 TX 5,000.00		09/16/13	1,669.28
WEB Credit One	Bank Payment	•			
CCD CAPITAL ONE	ONLINE PM 3256	25.00 339919669303		09/16/13	1,644.28
		50.00		09/16/13	1,594.28
WEB PAYPAL INST	XFER	51.22		09/16/13	1,543.06
CHECK # 1035		650.00		09/17/13	893.06
POS PDI LAWRENC	PDI LAWRENCEVI	LLE LAWRENCEVI	LLE GA		
		8.12		09/17/13	884.94
POS MURPHY6515A	MURPHY6515ATWA	LMRT POOLER GA	Δ		
		9.40		09/17/13	875.54
POS DOLLAR-GENE	JEFFERSON RD A	THENS GA			
		22.60		09/17/13	852.94
POS LOVES COUNT	LOVES COUNTRY	THOMSON GA			
		81.90		09/17/13	771.04
WEB PAYPAL INST	XFER	32.95		09/17/13	738.09
POS DBA CHEVRON	DBA CHEVRON388	0 PC DULUTH GA	Δ		
		10.38		09/18/13	727.71
POS THE HOME DE	THE HOME DEPOT	126 LAWRENCE	ILLE GA		
		16.45		09/18/13	711.26
POS RACEWAY 690	RACEWAY 6908 S	SUWANEE GA			
		44.08		09/18/13	667.18
POS SONNY'S ENT	SONNY'S ENTERP		·720-4100 FI		
		249.71		09/18/13	417.47
WEB PAYPAL INST	XFER	31.99		09/18/13	385.48
TRANSFER		60.00		09/19/13	325.48
DEPOSIT				09/20/13	872.78
Each depositor insured to at least 8291.600	* * *	CONTINU	JED * * *	r	





BUSINESS CHECKING 528884

08/30/13 THRU 09/30/13

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=======================================	BUSINESS CHECKING		3884	=========
DESCRIPTIC	N DEBITS	CREDITS	DATE	BALANCE
PPD PAYPAL TRANSFE C		587.86	09/20/13	1,460.64
POS RACETRACO74 RACE	TRAC074 JEFFERSON GA 5.35		09/20/13	1,455.29
POS WAL-MART #1 1550	SCENIC HIGHWA SNELLV 10.57	ILLE GA	09/20/13	1,444.72
POS JEFFREY'S S JEFF	REY'S SPORTS BAR + BR 28.23	ASELTON GA	09/20/13	1,416.49
POS PEACHTREE I PEAC	HTREE INDUSTRIAL DULU 40.00	TH GA	09/20/13	1,376.49
POS EXXONMOBIL EXXON	MOBIL 47488101 FLOWER 41.02	Y BRANC GA	09/20/13	1,335.47
POS LOWE'S #290 3260	LAWRENCEVILLE SUWANE	E GA		
POS BRANCH HOUS BRAN	44.99 CH HOUSE TAVER FLOWER	Y BRANC GA	09/20/13	1,290.48
TRANSFER	52.24 100.00		09/20/13 09/20/13	1,238.24 1,138.24
PPD PAYPAL TRANSFE C	LIN TAYLOR WINE AND MORE 803 AT		09/23/13	1,772.29
POS TRAPPEZE PU TRAP	13.85		09/23/13	1,758.44
	49.32 TRAC074 JEFFERSON GA		09/23/13	1,709.12
	92.30	~-	09/23/13	1,616.82
	LEXINGTON ROA ATHENS 6.39		09/23/13	1,610.43
POS BELL'S FOOD 995	HARTHORNE AVE ATHENS 18.30	GA	09/23/13	1,592.13
trans CHECK # 1037	200.00 750.00		09/23/13 09/24/13	1,392.13 642.13
POS SUBWAY SUBWAY 00	140368 ATHENS GA			
POS OREILLY AUT OREI	6.42 LLY AUTO PARTS 1653 T	UCKER GA	09/24/13	635.71
POS LOWE'S #710 3580	14.97 PEACHTREE PAR SUWANE	E GA	09/24/13	620.74
DEPOSIT	17.09	525.00	09/24/13 09/25/13	603.65 1,128.65
	SCENIC HIGHWA SNELLV 20.04		09/25/13	1,108.61
POS SHOKITINI SHOKIT	INI ATHENS GA			·
	35.77		09/25/13	1,072.84

* * C O N T I N U E D * * *





BUSINESS CHECKING 528884

08/30/13 THRU 09/30/13

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	IESS CHECKING	528	3884	
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
POS SHOKITINI SHOKITINI AT	THENS GA			
	39.99		09/25/13	1,032.85
POS OM VALERO OM VALERO NO				
	40.00		09/25/13	992.85
PPD PAYPAL TRANSFE OLIN TA			09/26/13	1,197.35
PPD PAYPAL TRANSFE OLIN TA	-	901.38	09/26/13	2,098.73
CHECK # 1038	500.00		09/26/13	1,598.73
POS LOWE'S #710 3580 PEACH		3 A	00/05/10	1 500 55
DOG TOTTELS 1000 2241 TEXT	8.96		09/26/13	1,589.77
POS LOWE'S #220 3341 LEXIN		J.	00/06/12	1 571 61
DOG GURLI Garari GURLI DERI	18.16		09/26/13	1,571.61
POS SHELL Servi SHELL BETH	38.74		09/26/13	1 522 07
POS PECO CAR WA PECO CAR W		200 E000 M-		1,532.87
POS PECO CAR WA PECO CAR W	405.02	-299-5600 M.	09/26/13	1,127.85
TRANSFER	1,065.00		09/26/13	62.85
POS THE HOME DE THE HOME I	•		09/20/13	02.03
POS THE HOME DE THE HOME I	3.45	1	09/27/13	59.40
POS PDI LAWRENC PDI LAWREN		T.T.E. GA	05/21/15	37.10
100 IDI DIMINING IDI DIMINI	16.55	021	09/27/13	42.85
DEPOSIT	10.33	1.555.02	09/30/13	1,597.87
POS SHELL Servi SHELL ATHE	INS GA	1,000.01	027 007 10	1,00
	5.25		09/30/13	1,592.62
POS SHELL Servi SHELL LAWR	RENCEVILLE GA			,
	5.30		09/30/13	1,587.32
POS JEFFERSON R JEFFERSON	ROAD M ATHENS GA			•
	80.00		09/30/13	1,507.32
POS SUBWAY SUBWAY 00140368	B ATHENS GA			
	4.82		09/30/13	1,502.50
POS MELLOW MUSH MELLOW MUS	SHROOMATHENS ATHENS	G GA		
	32.00		09/30/13	1,470.50
POS DOMINO'S 41 DOMINO'S 4	100 770-867-2201 (₽A		
	30.04		09/30/13	1,440.46
WEB PAYPAL INST XFER	24.99		09/30/13	1,415.47
transfre	75.00		09/30/13	1,340.47
TRANSFER	200.00		09/30/13	1,140.47
BALANCE THIS STATEMENT	• • • • • • • • • • • • • • • • • • • •		09/30/13	1,140.47
	4			
TOTAL CREDITS (18)	17,161.94			
TOTAL DEBITS (101)	18,053.49			



* * * C O N T I N U E D * * *

BUSINESS CHECKING 528884

08/30/13 THRU 09/30/13

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BUSINESS CHECKING 528884

YOUR CHECKS SEQUENCED

DATE CHECK # AMOUNT DATE CHECK # AMOUNT DATE CHECK # AMOUNT

9/13 1025 800.00 9/24 1037* 750.00 9/26 1038 500.00

9/17 1035* 650.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$0.00	\$240.00
TOTAL RETURNED ITEM FEE:	\$0.00	\$30.00

PROTECT YOUR IMPORTANT PAPERS AND VALUABLES FROM FIRE AND THEFT. We now have a limited number of safe deposit boxes available for rent in Crawford and Winterville. Please contact us for sizes and rates.

-----End-of-Statement-for-above-Account-----

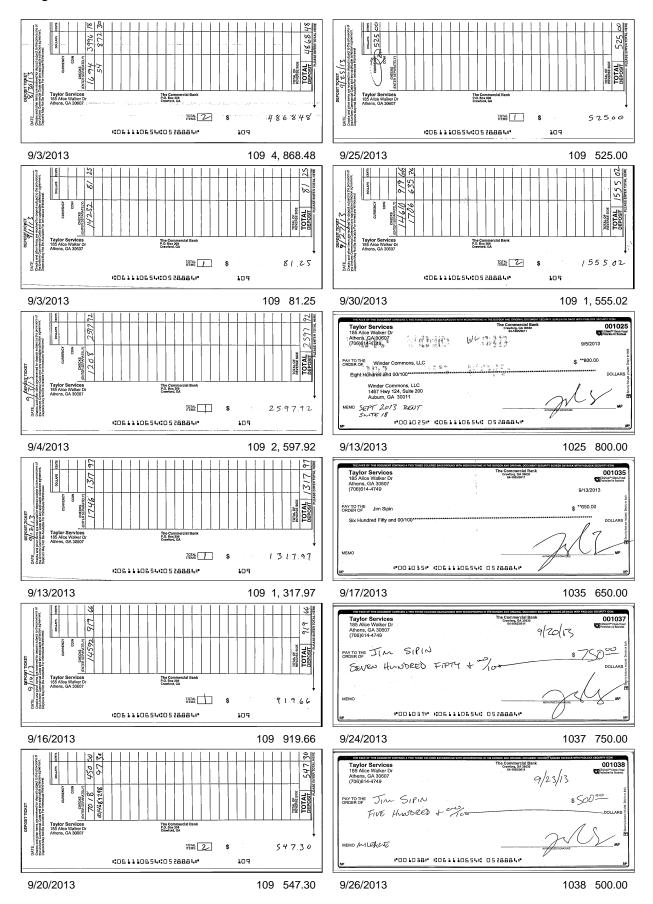


Commercial Bank Statement images

Statement Date: 9/30/2013

Account: 528884

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P. O. Box 306 • Crawford, Georgia 30630

Rev. 06/2010

FACTS	WHAT DOES THE COMMERCINFORMATION?	IAL BANK DO WI	TH YOUR PERSONAL
Why?	Financial companies choose how gives consumers the right to limit sus to tell you how we collect, share read this notice carefully to understand	some but not all share, and protect your p	ring. Federal law also requires
What?	The types of personal information service you have with us. This info	ormation can include	·
	 ●Income ●Payment history When you are no longer our custo described in this notice. 	●Emplo	lraft history byment Information share your information as
How?	All financial companies need to sh everyday business. In the section can share their customers' person chooses to share; and whether yo	below, we list the real information; the re	easons financial companies easons The Commercial Bank
Reasons we can sh	nare your personal information	Does The Commercial Bank share?	Can you limit this sharing?
account(s), respond	siness purposes – rour transactions, maintain your to court orders and legal port to credit bureaus	Yes	No
For our marketing put to offer our products	urposes –	Yes	No
For joint marketing v	vith other financial companies	No	We Don't Share
	eryday business purposes – ur transactions and experiences	No	We Don't Share
For our affiliates' ever information about yo	eryday business purposes – ur creditworthiness	No	We Don't Share
For nonaffiliates to n	narket to you	No	We Don't Share
information about your For our affiliates' even information about your series of the s	ur transactions and experiences eryday business purposes – ur creditworthiness	No No	We Don't Share We Don't Share

Page 2	
Who We Are	
Who is providing this notice?	The Commercial Bank
What We Do	
How does The Commercial Bank protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. The Commercial Bank recognizes and respects the privacy expectations of our customers and is committed to the accuracy and security of all your personal, financial and medical information entrusted with us.
How does The Commercial Bank collect my personal information?	We collect your personal information, for example, when you Open an account Provide employment information Give us your contact information We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. •The Commercial Bank does not share with our affiliates.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and non-financial companies. •The Commercial Bank does not share with nonaffiliates so they can market to you.
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. The Commercial Bank doesn't jointly market.
Other Important In	nformation

FOR CHANGE OF ADDRESS			`
My New Address Is:		MY ACCOUNTS ARE:	
NAME		CHECKING ACCOUNT NUMBER	
STREET		☐ SAVINGS ACCOUNT NUMBER	
CITY		□ _{OTHER}	
STATE	ZIP CODE	AUTHORIZED SIGNATURE	<u> </u>

In Case Of Errors Or Questions About Your Electronic Transfers

Telephone us at the number listed on the face of this statement or write us; ATTENTION: CASHIER, at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
- (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 10 business days to do this, we will re-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.

THIS FORM IS PROVIDED TO HELP YOU **BALANCE YOUR BANK STATEMENT**



CHECKS	S OUTSTANDING	Month	, 20
NUMBER	AMOUNT		
	\$	Your Check Book Balance (At the End of the Period Shown by This Statement).	\$
		Less Service Charge	\$
		Net Check Book Balance	\$
		Bank Statement Balance (Last Amount Shown in Balance Column).	\$
		ADD – Deposits Received By Bank After Date of This Statement	\$
		TOTAL	\$
		SUBTRACT – Checks Outstanding	\$
TOTAL	s	BALANCE This figure should agree with your Net Check Book Balance	

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT

LINE OF CREDIT ACCOUNTS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address

We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

How to Make Payments:

Payments received prior to 12:00 noon at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days.)

Special rules for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or

Method of computing portion of finance charge

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement

Average daily balance method subject to periodic rate

We figure a portion of the finance charge on your account by applying the periodic rate to the 'average daily balance' of your account (including current transactions). To get the 'average daily balance' we take the beginning balance of your account each day, add any new (purchas advances, loans) and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'average daily balance'

The periodic rate charges are computed by multiplying the 'average daily balance' by the number of days in the billing cycle and applying the daily periodic rate

Daily accrual method subject to graduated periodic rates

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the 'daily balance'. We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the 'daily balances'. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge for the billing cycle.