



POWERLINE FUNDING
ALTERNATIVE WORKING CAPITAL SOLUTIONS

Direct Line: 404-400-1272
Fax: 404-400-1270
Email: btanner@Powerlinefunding.com
Rep Name: Ben Tanner

BUSINESS INFORMATION

Legal/Corporate Name K&R Property Services		DBA	
Physical Address 7469 Bunnell Hill Rd.		City Springboro	State OH
Mailing Address (if different from physical address)		City	State
Telephone Number (513) 594-0012	Date Business Started (month/day/yr) 2/15/2007	State of Incorporation	Federal Tax ID
Fax Number () () ()	Hours of Operation 8am - 8pm	Product/Service Sold Rehab / construction	
<input checked="" type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Other		Email Address kbattles2@Arl.com	Website Address
Type of Business (Select One) <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input checked="" type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other			

MERCHANT/OWNER INFORMATION

Corporate Officer/Owner Name Ryan Battles		Title owner		Length of Ownership 6 Years and Months	
Home Address 7469 Bunnell Hill Rd.		City Springboro	State OH	Zip Code 45066	Ownership %
Date of Birth (month/day/year) 6/24/1981	Social Security Number 163-46-6710	Home Phone Number () () ()		Cell Phone Number (513) 594-0012	

PARTNER INFORMATION

Corporate Officer/Owner Name		Title		Length of Ownership Years and Months	
Home Address		City	State	Zip Code	Ownership %
Date of Birth (month/day/year)	Social Security Number	Home Phone Number		Cell Phone Number	

BUSINESS PROPERTY INFORMATION

Own/Lease Lease	Time at This Location 2 Years Months	Monthly Rent or Mortgage \$ 850	Date Lease Ends (month/day/year) 5/15/2014
Business Landlord or Mortgage Bank		Contact Name and/or Account No. Jeff Bailey	Office/Mobile Number (937) 689-2665

BUSINESS TRADE REFERENCES

Business Name MAB Construction	Contact or Account Number Brian Blankenship	Phone Number (513) 571-8108	Fax Number () () ()
Business Name AE Fickert	Contact or Account Number Dave Gunter	Phone Number (937) 272-2409	Fax Number () () ()
Business Name	Contact or Account Number	Phone Number	Fax Number

OTHER INFORMATION

Current Processing Company	No. of terms	Average Monthly Credit Card Sales	Average Monthly Total Sales (Cash, Check and Credit)
Requested Advance Amount	Requested Daily Withholding credit card receipts	Highest Volume Months (please circle months, or N/A if no seasonality)	
Prior/Current Cash Advance Company	Current Balance	Do you usually close the business during part of the year?	
(if applicable)		<input type="checkbox"/> Yes <input type="checkbox"/> No Details:	
Any open State/Federal Tax Liens Against Business or Owner?		Any Lawsuits or Judgments Pending against Business or Owner?	
<input type="checkbox"/> Yes <input type="checkbox"/> No Details:		<input type="checkbox"/> Yes <input type="checkbox"/> No Details:	

Applicant authorizes POWERLINE FUNDING its assigns, agents, bank or financial institutions to obtain and investigate or consumer report from a credit bureau or a credit agency and to verify the references given on any other statement or data obtained from applicant.

Applicant's Signature

Date

Co-Signature

Date



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2749 TRN

Y ST01

Business Statement

Account Number:

1 993 7267 6064

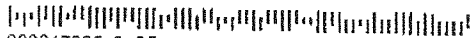
Statement Period:

Jul 1, 2013

through

Jul 31, 2013

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000047885 2 SP 106481223991706 S

RYAN D BATTLES

DBA K&R PROPERTY SERVICES

7469 BUNNELL HILL RD

SPRINGBORO OH 45066-9232



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-993-7267-6064

	# Items	\$	
Beginning Balance on Jul 1			1,035.59
Customer Deposits	9		39,025.32
Other Deposits	4		14,245.81
Card Withdrawals	92		13,907.80
Other Withdrawals	35		6,358.43
Checks Paid	36		33,108.06
Ending Balance on Jul 31, 2013		\$	932.43

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 1	9797041870	6,108.00		Jul 22	9796619591	4,939.66
	Jul 5	9794663113	5,762.00		Jul 22	9796924527	5,150.00
	Jul 8	9796494064	2,500.00		Jul 25	9792776470	150.00
	Jul 15	9796491605	2,100.00		Jul 29	9795422257	5,265.66
	Jul 15	9797320366	7,050.00				

Total Customer Deposits \$ 39,025.32

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 5	Electronic Deposit	From NVR, INC.	
	REF=13183011353299 N	3541394360PAYMENT 54507 A0431021	\$ 3,688.46
Jul 11	Electronic Deposit	From NVR, INC.	
	REF=13190004347261 N	3541394360PAYMENT 54507 A0433100	3,647.80
Jul 16	Visa (Non-PIN) Return	On 071513 SPRINGBORO OH	
	SHERWIN WILLIAMS	REF # 74610433196004017040 US1	5,000.00
	*****1752		
Jul 18	Electronic Deposit	From NVR, INC.	
	REF=13197008869401 N	3541394360PAYMENT 54507 A0433558	1,909.75

Total Other Deposits \$ 14,245.81

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 3	Fee	ATM Withdrawal At Other Network	
		0300000779	\$ 2.50
Jul 8	Fee	ATM Withdrawal At Other Network	
		0800001536	2.50
Jul 15	Fee	ATM Withdrawal At Other Network	
		1500002136	2.50
Jul 15	Fee	ATM Withdrawal At Other Network	
		1500002137	2.50
Jul 16	Fee	ATM Withdrawal At Other Network	
		1500002138	2.50
Jul 19	Fee	ATM Withdrawal At Other Network	
		1600001031	2.50
Jul 31	Fee	ATM Withdrawal At Other Network	
		1900001999	2.50
		3100000975	2.50

No. 1037 P. 10/28

Installation Services Sep. 24. 2013 12:46PM



RYAN D BATTLES
DBA K&R PROPERTY SERVICES
7469 BUNNELL HILL RD
SPRINGBORO OH 45068-9232

Business Statement

Account Number:
1 993 7267 6064

Statement Period:
Jul 1, 2013
through
Jul 31, 2013

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1752

(CONTINUED)
Account Number 1-993-7267-6064

Date	Description of Transaction	Ref Number	Amount
Jul 1	Visa Purchase (Non-PIN) CHICK-FIL-A #016 *****1752	On 062813 SPRINGDALE OH REF # 24427333180710019318035	\$ 5.95-
Jul 1	Visa Purchase (Non-PIN) MONTGOMERY COUNT *****1752	On 062813 DAYTON OH REF # 24224433180101060193373	13.80-
Jul 1	Visa Purchase (Non-PIN) *****1752	On 062813 SPRINGBORO OH REF # 24224433180101060193373	40.02-
Jul 1	ATM Withdrawal *****1752	US BANK SPRINGBO SPRINGBORO OH Serial No. 007367173323S1D04231	500.00-
Jul 1	Visa Purchase (Non-PIN) YMCA OF GREATER *****1752	On 070313 SPRINGBORO OH REF # 24013393183000086875330	59.84-
Jul 3	ATM Withdrawal *****1752	7550 N. SR48 WAYNESVILLE OH Serial No. 038073175222PLUSTERM	122.50-
Jul 5	Visa Purchase (Non-PIN) WWW.SMARTCREDIT *****1752	On 070313 877-2085796 CA REF # 24040473184900018369074	24.95-
Jul 5	Visa Purchase (Non-PIN) SPEEDWAY 01191 5 *****1752	On 070313 SPRINGBORO OH REF # 24224433185101028978514	31.05-
Jul 5	Visa Purchase (Non-PIN) CADILLAC JACKS O *****1752	On 070413 MIAMISBURG OH REF # 24193043185900010497167	54.51-
Jul 5	Visa Purchase (Non-PIN) WAYNESVILLE VALE *****1752	On 070213 WAYNESVILLE OH REF # 24427333184120005432301	70.00-
Jul 5	Visa Purchase (Non-PIN) CADILLAC JACKS O *****1752	On 070313 MIAMISBURG OH REF # 24193043185900010496904	179.64-
Jul 8	Visa Purchase (Non-PIN) CHAOS ROOM-COIN *****1752	On 070413 CENTERVILLE OH REF # 24055233187556018539962	10.00-
Jul 8	Visa Purchase (Non-PIN) BUFFALO WINGS RI *****1752	On 070413 CENTERVILLE OH REF # 24088023186186188893505	35.49-
Jul 8	Visa Purchase (Non-PIN) MARATHON PETRO09 *****1752	On 070513 SPRINGBORO OH REF # 24299103186000300750377	40.61-
Jul 8	Visa Purchase (Non-PIN) DOCTOR DOODLES L *****1752	On 070613 CENTERVILLE OH REF # 24435653187200899200176	61.50-
Jul 8	ATM Withdrawal *****1752	945 W CENTRAL AV SPRINGBORO OH Serial No. 703837102150PLUSTERM	202.99-
Jul 8	Visa Purchase (Non-PIN) KROGER #922 *****1752	On 070713 SPRINGBORO OH REF # 24445713188300372057850	227.61-
Jul 8	ATM Withdrawal *****1752	US BANK SPRINGBO SPRINGBORO OH Serial No. 008330105611S1D04231	500.00-

1097 P. 12/28

Installation Services

Sep. 24, 2013 12:54PM

Case No. 2013-12-BPM
 Plaintiff's Complaint
 Case No. 1027, R. 12/28



RYAN D BATTLES
DBA K&R PROPERTY SERVICES
SPRINGBORO OH 45066-9232

Business Statement

1 993 7267 6064

Statement Period:

Jul 1, 2013

through

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Account Number 1-993-7267-6064

SILVER BUSINESS CHECKING

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1752

Date Description of Transaction

Date	Description of Transaction	Ref Number	Amount
Jul 10	SPEEDWAY 09598 S *****1752	On 071813 SPRINGBORO OH REF # 24224433200101029261168	0101029261 1.37-
Jul 10	SPRINGBORO IGA *****1752	On 071813 SPRINGBORO OH REF # 24427333100720002000246	8723874200 1.69-
Jul 18	Visa Purchase (Non-PIN) *****1752	On 071813 SPRINGBORO OH REF # 24224433200101026041191	0101026041 1.37-
Jul 19	BURGER KING #786 *****1752	On 071913 SPRINGBORO OH REF # 24186163200207599700219	0207599700 14.71-
Jul 19	Visa Purchase (Non-PIN) CADILLAC JACKS O *****1752	On 071713 MIAMISBURG OH REF # 24193043199900011842217	9900011842 40.00-
Jul 19	Visa Purchase (Non-PIN) NYSQA *****1752	On 071713 561-6841141 FL REF # 24089003199199356386309	9199356386 45.00-
Jul 19	Visa Purchase (Non-PIN) CADILLAC JACKS O *****1752	On 071813 MIAMISBURG OH REF # 24193043199900011844379	9900011844 103.56-
Jul 19	ATM Withdrawal *****1752	On 071813 SPRINGBORO OH REF # 24224433200101029261168	0101029261 202.00-
Jul 22	Visa Purchase (Non-PIN) K MART 4747 *****1752	On 071813 SPRINGBORO OH REF # 24246513200709000082883	0709000082 13.84-
Jul 22	Visa Purchase (Non-PIN) CHICK-FIL-A #021 *****1752	On 071813 BEAVERCREEK OH REF # 24427333200710018908725	0710018908 16.11-
Jul 22	Visa Purchase (Non-PIN) MCDONALD'S M6608 *****1752	On 072113 MIDDLETOWN OH REF # 24427333202720033015925	2720033015 18.39-
Jul 22	Purchase w/PIN 506100 *****1752	ALDI 61064 FRANKLIN OH On 072113 NYC3TERM REF 81506100	81506100 33.24-
Jul 22	Visa Purchase (Non-PIN) DOLLAR-GENERAL # *****1752	On 071813 FRANKLIN OH REF # 24445003200100463974504	0100463974 36.02-
Jul 22	Visa Purchase (Non-PIN) *****1752	On 071813 DAYTON OH REF # 24431003200945322025986	0548322025 50.00-
Jul 22	Visa Purchase (Non-PIN) SPEEDWAY 01191 5 *****1752	On 072113 SPRINGBORO OH REF # 24224433203101024538468	3101024538 60.00-
Jul 22	Visa Purchase (Non-PIN) LOWES #00089 *****1752	On 071813 FAIRBORN OH REF # 24692163200000982093883	0000962093 637.08-
Jul 23	Visa Purchase (Non-PIN) *****1752	On 072213 SPRINGBORO OH REF # 24224433200101029261168	0101029261 7.34-
Jul 24	Visa Purchase (Non-PIN) WAYNESVILLE VALE *****1752	On 072213 WAYNESVILLE OH REF # 244273332004120005399175	4120005399 7.34-

No. 1037 P. 14/28

Installation Services Sep. 24, 2013 12:55PM



RYAN D BATTLES
DBA K&R PROPERTY SERVICES
SPRINGBORO OH 45066-9232

Business Statement

1 993 7267 6064

Statement Period:

Jul 1, 2013

through

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BUSINESS CHECKING

U.S. BANK NATIONAL ASSOCIATION

Card Withdrawals (continued)

Card Description of Transaction

Ref Number

Amount

Jul 24 Visa Purchase (Non-PIN)
WAYNESVILLE VALE
*****1752

REF # 24427333204120005400379

4120005400

30.00-

Jul 24 Visa Purchase (Non-PIN)
LOWES #00760
*****1752

On 072313 CINCINNATI OH
REF # 24692163204000572963123

4000572983

252.00-

Jul 24 ATM Withdrawal
*****1752

US BANK SPRINGBO SPRINGBORO OH
Serial No. 000841173539S1D04231

400.00-

Jul 25 Visa Purchase (Non-PIN)
*****1752

On 072313 WAYNESVILLE OH

5120005416

0.00

Jul 25 Visa Purchase (Non-PIN)
SPRINGBORO OH

On 072313 SPRINGBORO OH

5330103570

10.00-

Jul 25 Visa Purchase (Non-PIN)
THE HOME DEPOT 3
*****1752

On 072413 MIAMISBURG OH
REF # 24610433208010181591724

6010181591

253.52-

Jul 29 Visa Purchase (Non-PIN)
HEATHERWOODE GOL
*****1752

On 072413 SPRINGBORO OH
REF # 24330663207900015006644

7900015006

49.75-

Jul 29 Visa Purchase (Non-PIN)
UCONTROL R41
*****1752

On 072613 314 1274000 MO
REF # 24137473208000016319589

6000016319

355.00-

Jul 30 Visa Purchase (Non-PIN)
*****1752

On 072913 SPRINGBORO OH
REF # 24224433211102010432914

1102010432

60.51

Jul 31 Visa Purchase (Non-PIN)
JETS PIZZA
*****1752

On 073013 SPRINGBORO OH
REF # 24692163212000182932096

2000182932

8.99-

Jul 31 Visa Purchase (Non-PIN)
MONTGOMERY COUNT
*****1752

On 073013 DAYTON OH
REF # 24224433212101047551596

2101047551

21.40-

Jul 31 ATM Withdrawal

7550 N. SR 42 W. WAYNESVILLE OH

Card 1752 Withdrawals Subtotal

\$ 12,706.72

Date Description of Transaction

Ref Number

Amount

Jul 8 Visa Purchase (Non-PIN)
*****9415

REF # 24433333168T91U01501610

20.53

Jul 8 Visa Purchase (Non-PIN)
KROGER FINE #172

On 070713 MIAMISBURG OH

8300372060

65.00-

Jul 15 Visa Purchase (Non-PIN)
UNITED DAIRY FAR
*****9415

On 071313 SPRINGBORO OH
REF # 24299103195000878635678

5000878635

20.00-

Jul 15 Visa Purchase (Non-PIN)
KROGER #002
*****9415

On 071313 SPRINGBORO OH

4300322730

24.83-

Jul 15 Purchase w PIN

ALDI 61076 WEST CARROLLTON

30.50-



DBA K&R PROPERTY SERVICES
7469 BUNNELL HILL RD
SPRINGBORO OH 45066-9232

Business Statement

Account Number:
1 993 7267 6064

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Account Number 1-993-7267-6064

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9415

Date Description of Transaction

Ref Number

Amount

Jul 16	Visa Purchase (Non-PIN) DOLTREE 1342 00 *****9415	On 071413 MIAMISBURG OH REF # 24164073196868083610009	6868083610	8.56-
Jul 17	Visa Purchase (Non-PIN) SPEEDWAY DUKE CH *****9415	On 071613 877-596-5068 OH REF # 24092163197000896865427	7000896865	159.84-
Jul 17	Visa Purchase (Non-PIN) NCO*TURNER ACCEP	On 071613 800-550-9619 PA REF # 247926231970265127265643	7026512285	503.99-
Jul 18	Visa Purchase (Non-PIN) K MART 4747 *****9415	On 071613 SPRINGBORO OH REF # 24246513198709000080196	8709000080	32.56-
Jul 18	Visa Purchase (Non-PIN) TIMOTHY WARNER CO *****9415	On 071713 513-469-1112 OH REF # 24092163190000293300040	8000295350	115.40-
Jul 19	Visa Purchase (Non-PIN) MENARDS 3296 DAY *****9415	On 071813 MIAMISBURG OH REF # 24717053200692001810899	0692001810	29.00-
Jul 24	Visa Purchase (Non-PIN) REDBOX *DVD RENT *****9415	On 072313 866-733-2693 IL REF # 24692163204000622534173	4000622534	5.11-
Jul 25	Visa Purchase (Non-PIN) *****9415	On 072413 FRANKLIN OH REF # 2441041000	2441041000	1.00-
Jul 26	Visa Purchase (Non-PIN) GOLF INVT INC *****9415	On 072413 630-6575700 IL REF # 24158133206206252415504	6206252415	100.00-
Jul 30	Visa Purchase (Non-PIN) SPEEDWAY 09598 S *****9415	On 072913 SPRINGBORO OH REF # 24224433211102010432757	1102010432	5.74-

Card 9415 Withdrawals Subtotal

\$ 1,181.47-

Total Card Withdrawals

\$ 13,907.80-

Other Withdrawals

Date Description of Transaction

Ref Number

Amount

Jul 1	Electronic Withdrawal REF=13182011204818 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	\$	78.89-
Jul 1	Customer Withdrawal	9797041873		650.00-
Jul 2	Electronic Withdrawal REF=13183010175231 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK		78.89-
Jul 2	Electronic Withdrawal REF=13182017031487 N	To CHASE 5760039224EPAY 1592492821		600.00-
Jul 3	Electronic Withdrawal REF=13184008283801 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK		78.89-
Jul 5	Overdraft Charge	8893791843		35.00-
Jul 5	Electronic Withdrawal REF=13186006393001 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK		78.89-
Jul 5	Customer Withdrawal	9794886501		1,000.00-
Jul 8	Electronic Withdrawal REF=13189004861285 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK		78.89-
Jul 9	Electronic Withdrawal REF=13190003754501 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK		78.89-

07/01 P. 16/28

Installation Services

Sep. 24, 2013 12:59PM



RYAN D BATTLES
DBA K&R PROPERTY SERVICES
7469 BUNNELL HILL RD
SPRINGBORO OH 45066-9232

Business Statement

Account Number:
1 993 7267 6064

Statement Period:
Jul 1, 2013
through
Jul 31, 2013

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Other Withdrawals (continued)

(CONTINUED)

Account Number 1-993-7267-6064

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Withdrawal REF=13191009573308 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 11	Electronic Withdrawal REF=131920005342003 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 12	Electronic Withdrawal REF=13193002355265 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 15	Analysis Service Charge	1500000000	17.50-
Jul 15	Customer Withdrawal	9796491565	40.00-
Jul 15	Electronic Withdrawal REF=13196011255750 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 15	Electronic Withdrawal REF=13193005100079 N	To VZ WIRELESS VN 0000751800E CHECK 0568540	335.33-
Jul 15	Electronic Withdrawal REF=13196008925115 N	From CREDITCARDPYMT 9365160000PAYBYPHONE1226966788	440.02-
Jul 16	Electronic Withdrawal REF=13196008925115 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 17	Electronic Withdrawal REF=13198004300904 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 18	Electronic Withdrawal REF=13199010848919 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 19	Electronic Withdrawal REF=13200000411782 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 22	Electronic Withdrawal REF=13203003613184 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 22	Customer Withdrawal	9706910554	1,000.00-
Jul 23	Electronic Withdrawal REF=13204010281686 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 24	Electronic Withdrawal REF=13205005471216 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 25	Electronic Withdrawal REF=13206002556895 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 29	Overdraft Charge	6010181591	35.00-
Jul 29	Overdraft Charge	6206252415	35.00-
Jul 29	Overdraft Charge		35.00-
Jul 29	Electronic Withdrawal REF=13210003872044 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 30	Electronic Withdrawal REF=13211004479153 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Jul 30	Electronic Withdrawal REF=132100120030725 N	To CHASE 6766666666666666	400.00-
Jul 31	Electronic Withdrawal REF=13212002238854 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-

Total Other Withdrawals \$ 6,358.43-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0101	Jul 24	9098868201	381.87	1911	Jul 19	9794838825	85.00
0730*	Jul 30	9398736837	900.00	1912	Jul 22	9194998619	160.00
1798*	Jul 8	9192818645	122.00	1913	Jul 22	9797238142	1,000.00
1800*	Jul 16	9194174181	45.00	1914	Jul 22	9797916754	3,300.00
1905*	Jul 3	9793090830	120.00	1915	Jul 24	9791652478	2,800.00
1909*	Jul 18	8993618888	106.00	1917*	Jul 23	9397569210	1,000.00
1910	Jul 17	8993143540	280.00	1918	Jul 25	8997447207	125.00

No. 1037 P. 17/28

Installation Services Sep. 24, 2013 1:01PM



RYAN D BATTLES
DBA K&R PROPERTY SERVICES
7499 BUNNELL HILL RD
SPRINGBORO OH 45066-9232

Business Statement

Account Number:
1 993 7267 6064

Statement Period:
Jul 1, 2013
through
Jul 31, 2013

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SILVER BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)

Checks Presented Conventionally (continued)

Account Number 1-993-7267-6064

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1920*	Jul 30	9196235012	2,000.00	1975	Jul 9	8896803873	4,200.00
1922*	Jul 31	9790285473	60.00	1976	Jul 8	9796703106	1,200.00
1966*	Jul 1	9797124335	909.51	1977	Jul 23	9195262754	850.00
1967	Jul 1	9192062597	181.57	1979*	Jul 15	9193963877	250.00
1968	Jul 5	9794956167	368.56	1981*	Jul 15	9193963878	3,050.00
1969	Jul 1	9393405696	900.00	1982	Jul 18	8993489612	510.00
1970	Jul 2	9192386455	425.00	1984*	Jul 16	9194173421	625.00
1971	Jul 3	9098881271	1,200.00	1986*	Jul 16	8992470646	725.00
1973*	Jul 3	8893791843	2,622.75	1988*	Jul 17	9792207672	130.00
1974	Jul 9	8896806004	600.00	1989	Jul 17	8993064204	1,331.00

* Gap in check sequence

Conventional Checks Paid (34) \$ 32,563.06-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1907	Jul 18		170.00	1256038677	ERIE INSURANCE
1908	Jul 18		375.00	1256038677	ERIE INSURANCE

Electronic Checks Paid (2) \$ 545.00-

Total Checks Paid \$ 33,108.06-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	3,828.95	Jul 12	3,638.84	Jul 23	4,469.80
Jul 2	2,725.06	Jul 15	7,907.09	Jul 24	514.79
Jul 3	1,481.22-	Jul 16	5,604.11	Jul 25	416.27
Jul 5	6,126.64	Jul 17	3,029.39	Jul 26	16.14-
Jul 8	5,519.93	Jul 18	3,330.19	Jul 29	4,660.88
Jul 9	641.04	Jul 19	2,718.06	Jul 30	1,206.71
Jul 10	542.15	Jul 22	6,404.15	Jul 31	932.43
Jul 11	4,016.16				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2013

Account Number: 1-993-7267-6064 \$ 17.50

Analysis Service Charge assessed to 1-993-7267-6064 \$ 17.50

Service Activity Detail for Account Number 1-993-7267-6064

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	112		No Charge
Charge For Neg Coll Balance	8.16		No Charge
Subtotal: Depository Services			0.00
Wire Transfers			
Incoming Fedwire	1	12.00000	12.00
Wire Advice Mail	1	5.50000	5.50
Subtotal: Wire Transfers			17.50
Fee Based Service Charges for Account Number 1-993-7267-6064			\$ 17.50



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2749 TRN

Y ST01

Business Statement

Account Number:

1 993 7267 6064

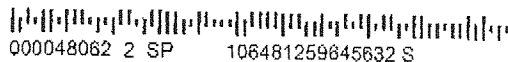
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RYAN D BATTLES
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7469 BUNNELL HILL RD
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To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

At U.S. Bank, protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. Therefore, if your U.S. Bank Business Visa Debit or ATM Card has not been used within the last 18 months (3/1/12 - 8/31/13), it will be closed beginning 9/16/13. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-993-7267-6064

	# Items		
Beginning Balance on Aug 1		\$	932.43
Customer Deposits	9		46,096.88
Other Deposits	4		8,250.00
Card Withdrawals	69		7,071.62
Other Withdrawals	54		19,232.48
Checks Paid	21		24,319.94
Ending Balance on Aug 31, 2013		\$	4,655.27

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 5	9795353625	9,638.60		Aug 21	9798594916	4,750.00
	Aug 12	9796041379	4,708.00		Aug 23	9792095171	360.00
	Aug 14	9790357482	5,100.00		Aug 26	9794206254	7,000.00
	Aug 19	9795423786	1,932.25		Aug 28	9797430652	9,508.03
	Aug 19	9795406032	3,100.00				
Total Customer Deposits							\$ 46,096.88

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 8	Wire Credit REF002966 ORG=THE BUSINESS BACKER	FIFTH CINCINNATI 130808019545 LLC 3298 ERIE AVE	\$ 7,500.00
Aug 14	Debit Purchase Return ROYAL CARIBBEAN	On 081313 800-327-6700 FL REF # 74610433225004098079 US1	119.80
Aug 14	Debit Purchase Return ROYAL CARIBBEAN	On 081313 800-327-6700 FL REF # 74610433225004098079 US1	250.00
Aug 14	Debit Purchase Return ROYAL CARIBBEAN	On 081313 800-327-6700 FL REF # 74610433225004098079 US1	380.40
Total Other Deposits			\$ 8,250.00

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Fee	ATM Withdrawal At Other Network	2.50
Aug 7	Fee	ATM Withdrawal At Other Network	2.50



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U.S. Bank National Association

Account Number 1-993-7267-6064

Card Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 12 Fee	ATM Withdrawal At Other Network	1200000297	2.50-
Aug 19 Fee	ATM Withdrawal At Other Network	1900000858	2.50-
Aug 20 Fee	ATM Withdrawal At Other Network	2000000224	2.50-
Card Number: xxxx-xxxx-xxxx-1752			
Date	Description of Transaction	Ref Number	Amount
Aug 1	ATM Withdrawal *****1752	2028 E Waynesville OH Serial No. 133914155419PLUSTERM	\$ 202.50-
Aug 5	Debit Purchase WWW.SMARTCREDIT *****1752	On 080113 877-2085796 CA REF # 24040473214900013231125	4900013231 24.95-
Aug 5	Debit Purchase THORNTONS #557 *****1752	On 080113 SPRINGBORO OH REF # 24445003214200136091340	4200136091 30.00-
Aug 5	Debit Purchase YMCA OF GREATER *****1752	On 080113 YMCAONLINE O OH REF # 24013393214000094713191	4000094713 59.64-
Aug 6	Debit Purchase SPRINGBORO IGA *****1752	On 080513 SPRINGBORO OH REF # 24427333217720002148197	7720002148 7.79-
Aug 6	Debit Purchase JETS PIZZA *****1752	On 080513 SPRINGBORO OH REF # 24692163218000428795030	8000428795 8.99-
Aug 6	ATM Withdrawal *****1752	US BANK SPRINGBO SPRINGBORO OH Serial No. 002844170721S1D04231	500.00-
Aug 7	Debit Purchase MCDONALDS F3533 *****1752	On 080613 SPRINGBORO OH REF # 24427333218720040653710	8720040653 2.16-
Aug 7	Debit Purchase MARKETPLACE EXPR *****1752	On 080513 SPRINGBORO OH REF # 24071053218158183744603	8158183744 9.00-
Aug 7	ATM Withdrawal *****1752	7550 N SR48 WAYNESVILLE OH Serial No. 120582115136PLUSTERM	122.50-
Aug 7	Debit Purchase SHERWIN WILLIAMS *****1752	On 080613 SPRINGBORO OH REF # 24610433218004010042476	8004010042 453.96-
Aug 8	Debit Purchase CHICK-FIL-A #016 *****1752	On 080613 SPRINGDALE OH REF # 24427333219710015337455	9710015337 6.27-
Aug 8	Debit Purchase MARKETPLACE EXPR *****1752	On 080613 SPRINGBORO OH REF # 24071053219158137464117	9158137464 9.00-
Aug 8	Debit Purchase SPEEDWAY 01191 5 *****1752	On 080713 SPRINGBORO OH REF # 24224433220101025596043	0101025596 30.01-
Aug 8	Debit Purchase THORNTONS #557 *****1752	On 080613 SPRINGBORO OH REF # 24445003219200102269818	9200102269 42.85-
Aug 9	ATM Withdrawal *****1752	US BANK SPRINGBO SPRINGBORO OH Serial No. 003072121812S1D04231	500.00-
Aug 12	Debit Purchase SPRINGBORO IGA *****1752	On 080913 SPRINGBORO OH REF # 24427333221720002543276	1720002543 2.87-
Aug 12	Debit Purchase SPEEDWAY 01191 5 *****1752	On 081013 SPRINGBORO OH REF # 24224433223101029377447	3101029377 6.86-



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Account Number 1-993-7267-6064

J.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1752

Date	Description of Transaction	Ref Number	Amount
Aug 12	Debit Purchase JD LEGENDS RESTA *****1752	On 081013 FRANKLIN OH REF # 24013393223000712596712	3000712596 10.00-
Aug 12	Debit Purchase CARMELAS PIZZA & *****1752	On 081113 SPRINGBORO OH REF # 24013393223000767464949	3000767464 27.29-
Aug 12	Debit Purchase DONATOS SPRINGBO *****1752	On 080913 SPRINGBORO OH REF # 2423168322207588500196	2207588500 28.89-
Aug 12	Debit Purchase VERIZON WRLS MYA *****1752	On 080913 800-9220204 CA REF # 24498043223630179037019	3630179037 30.00-
Aug 12	Debit Purchase ICSOLUTIONS *****1752	On 081113 800-464-8957 TX REF # 24431063223608362218388	3608362218 32.51-
Aug 12	Debit Purchase BUFFALO WILD WIN *****1752	On 080913 SPRINGBORO OH REF # 24755423222172224782953	2172224782 38.63-
Aug 12	Debit Purchase JD LEGENDS RESTA *****1752	On 081013 FRANKLIN OH REF # 24013393223000712597397	3000712597 41.12-
Aug 12	Debit Purchase SPEEDWAY 07409 *****1752	On 080913 FRANKLIN OH REF # 24224433222101006857768	2101006857 75.00-
Aug 12	Debit Purchase 592300 *****1752	ALDI 61076 WEST CARROLTON On 081213 NYC3TERM REF 90592300	151.82-
Aug 12	Debit Purchase SPEEDPAY DUKE-EN *****1752	On 080913 877-596-5068 OH REF # 24692163221000664476068	1000664476 155.16-
Aug 12	Debit Purchase JD LEGENDS RESTA *****1752	On 081013 FRANKLIN OH REF # 24013393223000712597215	3000712597 190.50-
Aug 12	ATM Withdrawal *****1752	595 W. CENTRAL A SPRINGBORO OH Serial No. 147407162521PLU TERM	203.00-
Aug 12	Debit Purchase WIRELESS PARTNER *****1752	On 080913 SPRINGBORO OH REF # 24072803222207946900050	2207946900 214.30-
Aug 12	Debit Purchase ROYAL CARIBBEAN *****1752	On 080913 800-327-6700 FL REF # 24610433221004089022883	1004089022 500.00-
Aug 13	Debit Purchase MCDONALDS F3533 *****1752	On 081213 SPRINGBORO OH REF # 24427333224720039978542	4720039978 21.57-
Aug 14	Debit Purchase SHERWIN WILLIAMS *****1752	On 081313 HUBER HTS OH REF # 24610433225004015029263	5004015029 70.83-
Aug 15	Debit Purchase SPEEDWAY 01191 5 *****1752	On 081413 SPRINGBORO OH REF # 24224433227102010024440	7102010024 6.21-
Aug 15	Debit Purchase BURGER KING #786 *****1752	On 081513 SPRINGBORO OH REF # 24186163227207599701075	7207599701 22.62-



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U.S. Bank National Association

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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1752

Date	Description of Transaction	Ref Number	Amount
Aug 16	Debit Purchase MCDONALDS F3533 *****1752	On 081513 SPRINGBORO OH REF # 24427333227720043216456	7720043216 4.76-
Aug 19	Debit Purchase PISANELLO'S PIZZ *****1752	On 081613 FRANKLIN OH REF # 24071053230158122433106	0158122433 22.84-
Aug 19	Debit Purchase BOB EVANS REST # *****1752	On 081713 SPRINGBORO OH REF # 24445003230000303805476	0000303805 44.41-
Aug 19	Debit Purchase BUFFALO WILD WIN *****1752	On 081713 SPRINGBORO OH REF # 24755423230162306507279	0162306507 52.66-
Aug 19	Debit Purchase WAL-MART #3784 *****1752	On 081813 FRANKLIN OH REF # 24455013230141013186017	0141013186 78.57-
Aug 19	ATM Withdrawal *****1752	2 REMICK BOULEVA SPRINGBORO OH Serial No. 750804131318PLUSTERM	102.00-
Aug 19	Debit Purchase RAC ACCEPTANCE 6 *****1752	On 081713 800-422-8186 OH REF # 24445003230100552456573	0100552456 131.15-
Aug 20	ATM Withdrawal *****1752	2 REMICK BOULEVA SPRINGBORO OH Serial No. 831855081950PLUSTERM	102.00-
Aug 21	Debit Purchase NETFLIX.COM *****1752	On 082013 NETFLIX.COM CA REF # 24692163232000811977 US1	2000811977 7.99-
Aug 21	Debit Purchase MAIN STREET DELI *****1752	On 081913 SPRINGBORO OH REF # 24717053232162321294341	2162321294 8.10-
Aug 21	Debit Purchase ROOSTER'S - SPRI *****1752	On 082013 SPRINGBORO OH REF # 24071053232158189901977	2158189901 33.62-
Aug 21	Debit Purchase FINISH-LINE #010 *****1752	On 081913 FRANKLIN OH REF # 24445003232100460498046	2100460498 117.15-
Aug 21	Debit Purchase MBSTRONICS *****1752	On 082013 9377489005 OH REF # 24492153232849573093723	2849573093 1,011.75-
Aug 22	Debit Purchase SHELL OIL 574243 *****1752	On 082013 SPRINGBORO OH REF # 24316053233548304020535	3548304020 18.13-
Aug 22	Debit Purchase K MART 4747 *****1752	On 082013 SPRINGBORO OH REF # 24246513233709000031063	3709000031 18.65-
Aug 23	Debit Purchase CAMPIONIS *****1752	On 082213 SPRINGBORO OH REF # 24013393234001511220659	4001511220 3.15-
Aug 26	Debit Purchase KOHL'S #0226 *****1752	On 082313 MIDDLETOWN OH REF # 24445003236600274017631	6600274017 114.62-
Aug 26	Debit Purchase CCONTROLTR41 *****1752	On 082313 314-4274000 MO REF # 24137473236000011380913	6000011380 355.00-



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U.S. Bank National Association

Account Number 1-993-7267-6064

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1752

Date	Description of Transaction	Ref Number	Amount
Aug 29	Debit Purchase KNIGHTS MEDIA PR *****1752	On 082813 937-604-6333 OH REF # 24506013240980045917361	0980045917 75.00-

Card 1752 Withdrawals Subtotal \$ 6,140.35-

Card Number: xxxx-xxxx-xxxx-9415

Date	Description of Transaction	Ref Number	Amount
Aug 12	Debit Purchase TWC*TIMEWARNERCB *****9415	On 081013 513-469-1112 OH REF # 24692163222000040702137	2000040702 115.40-
Aug 12	Debit Purchase NCO*TURNER ACCEP *****9415	On 080913 800-550-9619 PA REF # 24792623221026596356971	1026596356 503.99-
Aug 13	Debit Purchase SPEEDWAY 01218 4 *****9415	On 081213 MIDDLETOWN OH REF # 24224433225101024959395	5101024959 6.21-
Aug 14	Debit Purchase EASTERLING STUDI *****9415	On 081313 DAYTON OH REF # 24323003225254053010084	5254053010 27.00-
Aug 14	Debit Purchase EASTERLING STUDI *****9415	On 081313 DAYTON OH REF # 24323003225254053010233	5254053010 27.00-
Aug 14	Debit Purchase SPEEDWAY 01191 5 *****9415	On 081313 SPRINGBORO OH REF # 24224433226102009940722	6102009940 30.00-
Aug 19	Debit Purchase DOROTHY LANE MAR *****9415	On 081813 SPRINGBORO OH REF # 24427333230720016701281	0720016701 23.24-
Aug 20	Debit Purchase WAYNESVILLE VALE *****9415	On 081813 WAYNESVILLE OH REF # 24427333231120004819931	1120004819 50.00-
Aug 30	Debit Purchase TWC*TIMEWARNERCB *****9415	On 082913 513-469-1112 OH REF # 24692163241000923613689	1000923613 135.93-

Card 9415 Withdrawals Subtotal \$ 918.77-

Total Card Withdrawals \$ 7,071.62-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Withdrawal REF=13213008996607 N	From BUSINESS BACK354 2082043540ACH TEST 210215	\$ 0.02-
Aug 1	Electronic Withdrawal REF=132130089980424 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 2	Electronic Withdrawal REF=13214006219849 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 5	Electronic Withdrawal REF=13217004550413 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 6	Electronic Withdrawal REF=13218003448221 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 7	Electronic Withdrawal REF=132190045584556 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 8	Electronic Withdrawal REF=13220007389121 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-



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J.S. Bank National Association

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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 9	Electronic Withdrawal From QUICKBRIDGE FUND REF=13221002940439 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 9	Electronic Withdrawal From BUSINESS BACK354 REF=13221001943012 N 2082043540PBD 210215		89.00-
Aug 12	Electronic Withdrawal From QUICKBRIDGE FUND REF=13224008519664 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 12	Electronic Withdrawal From BUSINESS BACK354 REF=13224007283146 N 2082043540PBD 210215		89.00-
Aug 12	Customer Withdrawal	9796041415	2,000.00-
Aug 12	Customer Withdrawal	9796041428	2,075.00-
Aug 13	Electronic Withdrawal From QUICKBRIDGE FUND REF=13225006829279 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 13	Electronic Withdrawal From BUSINESS BACK354 REF=13225006002073 N 2082043540PBD 210215		89.00-
Aug 14	Analysis Service Charge	14000000000	4.00-
Aug 14	Electronic Withdrawal From QUICKBRIDGE FUND REF=13226002489878 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 14	Electronic Withdrawal From BUSINESS BACK354 REF=13226002531574 N 2082043540PBD 210215		89.00-
Aug 15	Electronic Withdrawal From QUICKBRIDGE FUND REF=13227009426132 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 15	Electronic Withdrawal From BUSINESS BACK354 REF=13227009467285 N 2082043540PBD 210215		89.00-
Aug 15	Customer Withdrawal	9791615047	4,000.00-
Aug 16	Electronic Withdrawal From QUICKBRIDGE FUND REF=13228005586577 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 16	Electronic Withdrawal From BUSINESS BACK354 REF=13228005373156 N 2082043540PBD 210215		89.00-
Aug 19	Electronic Withdrawal From BUSINESS BACK354 REF=13231001399019 N 2082043540PBD 210215		89.00-
Aug 20	Electronic Withdrawal From QUICKBRIDGE FUND REF=13232010351190 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 20	Electronic Withdrawal From QUICKBRIDGE FUND REF=13232010351192 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 20	Electronic Withdrawal From BUSINESS BACK354 REF=13232010163338 N 2082043540PBD 210215		89.00-
Aug 21	DDA CHARGE OFF/REPAY PYMT		38.00-
Aug 21	Electronic Withdrawal From QUICKBRIDGE FUND REF=13233006219562 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 21	Electronic Withdrawal From BUSINESS BACK354 REF=13233006248696 N 2082043540PBD 210215		89.00-
Aug 21	Customer Withdrawal	9798594795	700.00-
Aug 22	Electronic Withdrawal From QUICKBRIDGE FUND REF=13234002975043 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 22	Electronic Withdrawal From BUSINESS BACK354 REF=13234002999150 N 2082043540PBD 210215		89.00-
Aug 22	Electronic Withdrawal To CHASE REF=13234003056813 N 5760039224EPAY 1628562861		600.00-
Aug 22	Customer Withdrawal	9790843693	1,100.00-
Aug 23	Electronic Withdrawal From QUICKBRIDGE FUND REF=13235008149733 N 1452353469PREAUTHPMTBLACKROCK		78.89-
Aug 23	Electronic Withdrawal From BUSINESS BACK354 REF=13235008178920 N 2082043540PBD 210215		89.00-
Aug 23	Customer Withdrawal	9792095205	360.00-
Aug 26	Check Printing Charge		26.95-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 26	Electronic Withdrawal REF=13238004729484 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 26	Electronic Withdrawal REF=13238003773051 N	From BUSINESS BACK354 2082043540PBD 210215	89.00-
Aug 27	Electronic Withdrawal REF=13239002337438 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 27	Electronic Withdrawal REF=13238011483648 N	From BUSINESS BACK354 2082043540PBD 210215	89.00-
Aug 27	Customer Withdrawal	9795999680	3,900.00-
Aug 28	Returned Check(s) Charge	8997810725	36.00-
Aug 28	Overdraft Charge	9191193630	36.00-
Aug 28	Electronic Withdrawal REF=13240009469409 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 28	Electronic Withdrawal REF=13240009479594 N	From BUSINESS BACK354 2082043540PBD 210215	89.00-
Aug 29	Electronic Withdrawal REF=13241008003980 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 29	Electronic Withdrawal REF=13241008032696 N	From BUSINESS BACK354 2082043540PBD 210215	89.00-
Aug 29	Electronic Withdrawal REF=13240012981195 N	To VZ WIRELESS VN 0000751800E CHECK 4027364	196.93-
Aug 29	Customer Withdrawal	9798767968	1,000.00-
Aug 30	Electronic Withdrawal REF=13242005188261 N	From QUICKBRIDGE FUND 1452353469PREAUTHPMTBLACKROCK	78.89-
Aug 30	Electronic Withdrawal REF=13242005198789 N	From BUSINESS BACK354 2082043540PBD 210215	89.00-
Total Other Withdrawals			\$ 19,232.48-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1799	Aug 8	9792231499	200.00	1923*	Aug 8	9197614177	2,100.00
1801*	Aug 19	9794248111	60.00	1924	Aug 5	8894442916	250.00
1802	Aug 22	8995657538	250.00	1926*	Aug 6	8895401104	200.00
1803	Aug 22	8995549526	1,750.00	1927	Aug 6	9197220925	400.00
1804	Aug 8	9197477730	850.00	1928	Aug 6	8895422756	2,200.00
1805	Aug 26	8997087185	600.00	1929	Aug 9	9197838008	4,000.00
1806	Aug 21	9190339723	14.94	1976	Aug 5	9196825649	200.00
1807	Aug 23	9190851638	1,065.00	1983*	Aug 26	9190894626	3,200.00
1808	Aug 28	9797329057	1,500.00	1985*	Aug 5	8894442915	250.00
1809	Aug 27	9191193630	5,000.00	2018*	Aug 12	9795602002	60.00

* Gap in check sequence

Conventional Checks Paid (20) \$ 24,149.94-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
2017	Aug 13		170.00	1256038677	ERIE INSURANCE
Electronic Checks Paid (1)					\$ 170.00-
Total Checks Paid					\$ 24,319.94-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	648.52	Aug 6	5,919.08	Aug 9	4,765.16
Aug 2	569.63	Aug 7	5,250.07	Aug 12	2,840.43
Aug 5	9,314.75	Aug 8	8,933.05	Aug 13	2,474.76



RYAN D BATTLES
DBA K&R PROPERTY SERVICES
7469 BUNNELL HILL RD
SPRINGBORO OH 45068-9232

Business Statement

Account Number:
1 993 7267 6064

Statement Period:
Aug 1, 2013
through
Aug 31, 2013

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-993-7267-6064

Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 14	7,998.04	Aug 21	10,303.83	Aug 27	1,369.23-
Aug 15	3,801.32	Aug 22	6,399.16	Aug 28	6,398.91
Aug 16	3,828.67	Aug 23	5,163.12	Aug 29	4,959.09
Aug 19	8,054.55	Aug 26	7,698.66	Aug 30	4,655.27
Aug 20	7,653.27				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for July 2013

Account Number:	1-993-7267-6064	\$	4.00
Analysis Service Charge assessed to	1-993-7267-6064	\$	4.00

Service Activity Detail for Account Number 1-993-7267-6064

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items			
First	150		No Charge
Next	8	0.50000	4.00
Total	158		4.00
Reject Checks Paid	1		No Charge
Charge For Neg Coll Balance	216.11		No Charge
Subtotal: Depository Services			4.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	2		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-993-7267-6064			\$ 4.00


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Ryan D Battles

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ACCOUNT BALANCE

\$4,987.92

AVAILABLE BALANCE

\$3,772.66

CHECK CARD AUTHORIZATIONS

\$1,215.26

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DATE	CHECK #	DESCRIPTION	DEPOSIT	WITHDRAWAL	ACCOUNT BALANCE
09/24/13		Atm Withdrawal Without Charge		\$500.00 (pending)	\$4,987.92
09/24/13		Stamp Purchase Hase Fee		\$9.75 (pending)	\$5,487.92
09/24/13		Electronic Withdrawal Quickbridge Fund		\$78.89 (pending)	\$5,497.67
09/24/13		Electronic Withdrawal Yellowstone Cap		\$139.00 (pending)	\$5,576.56
09/24/13		Phone Authorized Pmt Chase		\$500.00 (pending)	\$5,715.56
09/24/13		Electronic Withdrawal Business Back354		\$89.00 (pending)	\$6,215.56
09/23/13		Electronic Withdrawal Yellowstone Cap		\$139.00	\$6,304.56
09/23/13		Electronic Withdrawal Business Back354		\$89.00	\$6,443.56
09/23/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$6,532.56
09/23/13		Visa Purchase (Non-pin) Recur Netflix.com Netflix.com Ca		\$7.99	\$6,611.45
09/23/13		Visa Purchase (Non-pin) Cadillac Jacks Omiarnsburg Oh		\$54.40	\$6,619.44
09/23/13		Deposit view	\$3,450.00		\$6,673.84
09/20/13	2065	Check view		\$200.00	\$3,223.84
09/20/13	2063	Check view		\$900.00	\$3,423.84
09/20/13		Electronic Withdrawal Yellowstone Cap		\$139.00	\$4,323.84
09/20/13		Phone Authorized Pmt Prog Specialty		\$231.72	\$4,462.84
09/20/13		Electronic Withdrawal Business Back354		\$89.00	\$4,694.56
09/20/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$4,783.56
09/20/13		Visa Purchase (Non-pin) Ohio Bureau Of W614-466-6049on		\$50.00	\$4,862.45
09/20/13		Customer Withdrawal view		\$800.00	\$4,912.45
09/19/13	2068	Check view		\$486.83	\$5,712.45
09/19/13	2066	Check view		\$425.00	\$6,199.28
09/19/13		Atm Fee 091913plusterm595 W. Central Aspringboro Ohus1		\$2.50	\$6,824.28
09/19/13		Atm Withdrawal 595 W. Central Aspringboro Ohus1		\$203.00	\$6,626.78
09/19/13		Electronic Withdrawal Yellowstone Cap		\$139.00	\$6,829.78
09/19/13		Electronic Withdrawal Business		\$89.00	\$6,968.78

Back354				
09/19/13	Electronic Withdrawal Quickbridge Fund	\$78.89	\$7,067.78	
09/19/13	Visa Purchase (Non-pin) Kmart 4747 Springboro Oh	\$26.68	\$7,136.67	
09/18/13 2060	Check view	\$25.00	\$7,163.35	
09/18/13	Electronic Withdrawal Yellowstone Cap	\$139.00	\$7,188.35	
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ACCOUNT BALANCE

\$4,987.92

AVAILABLE BALANCE

\$3,772.66

CHECK CARD AUTHORIZATIONS

\$1,215.26

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REWARDS CENTER						
> View and redeem your rewards						
SECURITY CENTER						
> View or change your Personal ID, Password or other security options						
CUSTOMER SERVICE CENTER						
> Order checks, maintain accounts, report issues or get help						
APPLICATION CENTER						
> Apply online for additional accounts and loans						
Special Offers						
> Valuable products for Internet Banking Customers						
	09/18/13		Electronic Withdrawal Business Back354		\$89.00	\$7,327.35
	09/18/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$7,416.35
	09/18/13		Visa Purchase (Non-pin) Lowes #00303* Middletown Oh		\$160.23	\$7,495.24
	09/18/13		Visa Purchase (Non-pin) Discount Drug Maspringboro Oh		\$22.39	\$7,655.47
	09/18/13		Visa Purchase (Non-pin) Kroger #922 Springboro Oh		\$193.30	\$7,677.86
	09/18/13		Visa Purchase (Non-pin) Block-lite 513-733-4363oh		\$440.00	\$7,871.16
	09/18/13		Visa Purchase (Non-pin) Penn Station Sprspringboro Oh		\$14.57	\$8,311.16
	09/18/13		Visa Purchase (Non-pin) Wendy's #52003 Englewood Oh		\$12.93	\$8,325.73
	09/18/13		Visa Purchase (Non-pin) Waynesville Valewaynesville Oh		\$40.00	\$8,338.66
	09/18/13		Deposit view	\$5,450.00		\$8,378.66
	09/17/13	2064	Check view		\$640.00	\$2,928.66
	09/17/13	2062	Check view		\$1,200.00	\$3,568.66
	09/17/13	2058	Check view		\$700.00	\$4,768.66
	09/17/13		Atm Fee 091713plusterm595 W. Central Aspringboro Ohus1		\$2.50	\$5,468.66
	09/17/13		Atm Withdrawal 595 W. Central Aspringboro Ohus1		\$203.00	\$5,471.16
	09/17/13		Electronic Withdrawal Business Back354		\$89.00	\$5,674.16
	09/17/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$5,763.16
	09/17/13		Visa Purchase (Non-pin) Thirty-one 740-966-3800oh		\$74.36	\$5,842.05
	09/17/13		Visa Purchase (Non-pin) Mcdonald's F5560centerville Oh		\$12.69	\$5,916.41
	09/17/13		Visa Purchase (Non-pin) Vcn'michigan Vit888-4121838 Mi		\$64.25	\$5,929.10
	09/17/13		Visa Purchase (Non-pin) Rooster's - Sprspringboro Oh		\$40.05	\$5,993.35
	09/17/13		Electronic Deposit Yellowstone Capi	\$4,601.00		\$6,033.40
	09/16/13		Atm Withdrawal Us Bank Springbospringboro Ohus1		\$300.00	\$1,432.40
	09/16/13		Electronic Withdrawal Business Back354		\$89.00	\$1,732.40
	09/16/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$1,821.40
	09/16/13		Visa Purchase (Non-pin)			


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ACCOUNT BALANCE

\$4,987.92

AVAILABLE BALANCE

\$3,772.66

CHECK CARD AUTHORIZATIONS

\$1,215.26

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REWARDS CENTER							
> View and redeem your rewards							
SECURITY CENTER							
> View or change your Personal ID, Password or other security options							
CUSTOMER SERVICE CENTER							
> Order checks, maintain accounts, report issues or get help							
APPLICATION CENTER							
> Apply online for additional accounts and loans							
Special Offers							
> Valuable products for Internet Banking Customers							
	09/16/13		Visa Purchase (Non-pin) Dick's Sporting Dayton Oh		\$250.28	\$2,093.55	
	09/16/13		Visa Purchase (Non-pin) Nco*turner Accep800-550-9619pa		\$503.99	\$2,343.83	
	09/16/13		Analysis Service Charge		\$17.50	\$2,847.82	
	09/16/13		Deposit view	\$1,521.00		\$2,866.32	
	09/13/13	2057	Check view		\$400.00	\$1,344.32	
	09/13/13	2056	Check view		\$2,326.00	\$1,744.32	
	09/13/13		Electronic Withdrawal Business Back354		\$89.00	\$4,069.32	
	09/13/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$4,158.32	
	09/13/13		Visa Purchase (Non-pin) Arbys 1237 Springboro Oh		\$18.61	\$4,237.21	
	09/13/13		Visa Purchase (Non-pin) Lowes #00303* Middletown Oh		\$13.58	\$4,256.82	
	09/13/13		Visa Purchase (Non-pin) Marathon Petro09springboro Oh		\$62.60	\$4,270.40	
	09/12/13		Atm Withdrawal Us Bank Springbospringboro Ohus1		\$300.00	\$4,333.00	
	09/12/13		Electronic Withdrawal Business Back354		\$89.00	\$4,633.00	
	09/12/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$4,722.00	
	09/12/13	2055	Customer Withdrawal view		\$800.00	\$4,800.89	
	09/12/13		Check view		\$3,400.00	\$5,600.89	
	09/12/13		Deposit view	\$4,500.00		\$9,000.89	
	09/11/13		Electronic Withdrawal Business Back354		\$89.00	\$4,500.89	
	09/11/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$4,589.89	
	09/11/13		Visa Purchase (Non-pin) Marathon Petro15englewood Oh		\$67.00	\$4,668.78	
	09/11/13		Overdraft Charge details		\$36.00	\$4,735.78	
	09/11/13		Deposit view	\$4,800.87		\$4,771.78	
	09/10/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$4,290.09	
	09/10/13		Electronic Withdrawal Business Back354		\$89.00	\$49.80	
	09/10/13		Visa Purchase (Non-pin) Buffalo Wild Winspringboro Oh		\$36.26	\$138.80	
	09/09/13		Electronic Withdrawal Business Back354		\$89.00	\$175.06	
			Electronic Withdrawal				

09/16/13	Springboro Iga Springboro Oh	\$4.26	\$1,900.29	
09/16/13	Atm Fee 091413plusterm1111 William C Gfraklin Ohus1	\$2.50	\$1,904.55	
09/16/13	Atm Withdrawal 1111 William C Gfraklin Ohus1	\$102.50	\$1,802.05	
09/16/13	Visa Purchase (Non-pin) Speedway 01191 Sspringboro Oh	\$75.00	\$2,009.55	
09/16/13	Visa Purchase (Non-pin) Marketplace Expspringboro Oh	\$9.00	\$2,084.55	
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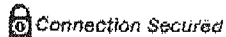
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


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09/09/13	Quickbridge Fund		\$78.89	\$264.06	
09/09/13	Overdraft Charge details		\$36.00	\$342.95	
09/09/13	Deposit view	\$150.00		\$378.95	
09/09/13	Deposit view	\$300.00		\$228.95	
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Ryan D. HALLIES

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Ryan's

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ACCOUNT BALANCE

\$4,987.92

AVAILABLE BALANCE

\$3,772.66

CHECK CARD AUTHORIZATIONS

\$1,215.26

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	DATE	CHECK #	DESCRIPTION	DEPOSIT	WITHDRAWAL	ACCOUNT BALANCE	?
MESSAGE CENTER (2 new)							
> View your messages	09/05/13	2052	Check view		\$2,000.00	-\$71.05	
REWARDS CENTER							
> View and redeem your rewards	09/06/13		Electronic Withdrawal Business Back354		\$89.00	\$1,928.95	
SECURITY CENTER							
> View or change your Personal ID, Password or other security options	09/06/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$2,017.95	
CUSTOMER SERVICE CENTER							
> Order checks, maintain accounts, report issues or get help	09/05/13	2054	Check view		\$900.00	\$2,096.84	
APPLICATION CENTER							
> Apply online for additional accounts and loans	09/05/13	2053	Check view		\$850.00	\$2,996.84	
Special Offers							
> Valuable products for Internet Banking Customers	09/05/13	2050	Check view		\$1,000.00	\$3,846.84	
	09/05/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$4,846.84	
	09/05/13		Electronic Withdrawal Business Back354		\$89.00	\$4,925.73	
	09/05/13		Visa Purchase (Non-pin) Berner Lic Springboro Oh		\$11.73	\$5,014.73	
	09/05/13		Visa Purchase (Non-pin) Speedway 01191 5springboro Oh		\$20.02	\$5,026.46	
	09/05/13		Visa Purchase (Non-pin) Kroger #922 Springboro Oh		\$15.15	\$5,046.48	
	09/05/13		Visa Purchase (Non-pin) Super Subbys Springboro Oh		\$11.75	\$5,061.63	
	09/05/13		Customer Withdrawal view		\$1,500.00	\$5,073.38	
	09/04/13	2051	Check view		\$1,300.00	\$6,573.38	
	09/04/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$7,873.38	
	09/04/13		Electronic Withdrawal Business Back354		\$89.00	\$7,952.27	
	09/04/13		Deposit view	\$3,875.00		\$8,041.27	
	09/03/13		Atm Withdrawal Us Bank Springboro Springboro Oh us1		\$300.00	\$4,166.27	
	09/03/13		Electronic Withdrawal Business Back354		\$89.00	\$4,466.27	
	09/03/13		Electronic Withdrawal Quickbridge Fund		\$78.89	\$4,555.27	
	09/03/13		Visa Purchase (Non-pin) Ymca Of Greater Ymcaonline ooh		\$59.78	\$4,634.16	
	09/03/13		Visa Purchase (Non-pin) www.smartcredit.877-2085796 Ca		\$24.85	\$4,693.94	
	09/03/13		Visa Purchase (Non-pin) Buffalo Wild Winspringboro Oh		\$34.07	\$4,718.89	
	09/03/13		Visa Purchase (Non-pin) Kroger Fuel #472miamisburg Oh		\$40.00	\$4,752.96	
	09/03/13		Visa Purchase (Non-pin) Lowes #00203* West Carrolloh		\$159.10	\$4,792.96	
	09/03/13		Visa Purchase (Non-pin) Dick's Sporting Dayton Oh		\$1.59	\$4,952.06	

09/03/13	Visa Purchase (Non-pin)			
	Mcdonalds F3533springboro Oh		\$6.55	\$4,953.65
09/03/13	Visa Purchase (Non-pin) Burger			
	King #276beavercreek Oh		\$14.32	\$4,960.20
09/03/13	Deposit view	\$319.25		\$4,974.52
08/30/13	Electronic Withdrawal Business			
	Back354		\$89.00	\$4,655.27

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