



a division of SYNOVUS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

## Statement of Account

Last statement: August 31, 2013  
This statement: September 30, 2013  
Total days in statement period: 30  
055-460-132-8 031 575  
Page 1 of 4

Direct inquiries to:  
706 357-7070

001385 007155 000001/000003 100000

575

HARRY HANCOCK CONSTRUCTION COMPANY  
1010 DOUBLE BRIDGES RD  
WINTERVILLE GA 30683

### Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	055-460-132-8	\$32,468.46

### Pro Business Checking

Account Number 055-460-132-8

32 Enclosures

Beginning balance	1,448.23		
Deposits/Credits	68,178.42	Low balance	-639.45
Withdrawals/Debits	37,158.19	Average balance	5,041.40
Ending balance	32,468.46	Average collected balance	-413.00

### Checks

Number	Date	Amount
16703	09-03	48.15 ✓
16710 *	09-03	83.82 ✓
16714 *	09-03	600.00 ✓
16718 *	09-04	40.85 ✓
16721 *R	09-03	791.80 ✓
16723 *	09-03	119.20 ✓
16724	09-03	300.00 ✓
16725	09-03	150.00 ✓
16726	09-12	1,700.00 ✓
16727	09-12	800.00 ✓
16728	09-12	625.00 ✓
16729	09-12	1,200.00 ✓
16730	09-19	27.50 ✓
16731	09-13	4,365.91 ✓
16732	09-13	1,155.00 ✓
16733	09-13	500.00 ✓
16734	09-13	700.00 ✓
16737 *	09-18	200.00 ✓

Number	Date	Amount
16738	09-24	7.43 ✓
16739	09-27	1,250.00 ✓
16740	09-23	900.00 ✓
16741	09-27	66.17 ✓
16742	09-26	200.00 ✓
16743	09-26	275.00 ✓
16744	09-27	1,000.00 ✓
16745	09-27	2,570.00 ✓
16746	09-27	975.00 ✓
16749 *	09-27	625.00 ✓
16750	09-27	1,500.00 ✓
16751	09-27	875.00 ✓
16753 *	09-27	750.00 ✓
16756 *	09-30	500.00 ✓
91213 *	09-13	5,012.32 ✓

\* Skip in check sequence

R-Check has been returned

### Other Debits

Date	Transaction Type	Description	Amount
09-03	Preauthorized Wd	Banner Life Prem Debit 130903 17180601742	163.19 ✓
09-03	Preauthorized Wd	Achivr Visb Bill Pymnt 130903 8580023	693.67 ✓

## Balancing Your Checkbook

[illegible]

**Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:**

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
  - 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
  - 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
  - 4) Enter the Ending Balance shown on this statement. \$ \_\_\_\_\_
  - 5) **Add (+)**  
Deposits not shown on this statement (if any) + \_\_\_\_\_
  - 6) **Subtract (-)**  
Checks and/or other debits still outstanding \$ \_\_\_\_\_  
- \_\_\_\_\_  
**Balance** \$ \_\_\_\_\_
- Should equal the balance in your checkbook

## Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

### Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

## Billing Rights Summary

**(Personal Reserve Account Only)**

**In case of errors or questions about your statement:**

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement 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:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why believe there is an error. If you need more information, describe the item you are unsure about.
- (3) Tell us the dollar amount of the suspected error.

(c) Tell us the dollar amount of the suspected error.  
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 statement 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.

**If your account does not balance, please check the following:**

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

### Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

## Electronic Fund Transfer Disclosure

**In case of errors or questions about your electronic transfers:**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. 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.
- (2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there 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. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



a division of SYNOVUS BANK  
MEMBER FDIC

PO BOX 1747 ATHENS, GA 30603

September 30, 2013

055-460-132-8

HARRY HANCOCK CONSTRUCTION C

### Other Debits

Date	Transaction Type	Description	Amount
09-04	NSF Return Item Fee	For Return Of Check # 16721	36.00 ✓
09-04	Online Debit Memo	Pay Ck 16721 OP0904138528	791.80 ✓
09-05	Overdraft Fee	For Overdraft Check # 16718	36.00 ✓
09-16	Preauthorized Wd	Jdf Profile Pay Payment 130916 510000668173	512.73 ✓
09-17	Overdraft Fee	For Overdraft Preauthorized Wd 021000025299889	36.00 ✓
09-24	Preauthorized Wd	Nationstar Nationstar 130924 0608181707	2,109.95 ✓
09-30	Domestic Wire Out	Edward Wolff & Asslates EDWARD WOLFF & ASS OCIATES	2,500.00 ✓
09-30	Service Charge	Domestic Wire Out	26.00 ✓
09-30	Preauthorized Wd	Att Payment 130928 077811003EVR1C	329.35 ✓
09-30	Service Charge		10.35 ✓

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-03	Deposit		975.00 ✓
09-04	NSF Returned Item	Check 16721	791.80 ✓
09-12	Deposit		16,742.27 ✓
09-18	Deposit		750.00 ✓
09-23	Deposit		3,241.35 ✓
09-26	Deposit		300.00 ✓
09-27	Deposit		45,378.00 ✓

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-31	1,448.23	09-13	44.59	09-23	2,359.71
09-03	-526.60	09-16	-468.14	09-24	242.33
09-04	-603.45	09-17	-504.14	09-26	67.33
09-05	-639.45	09-18	45.86	09-27	35,834.16
09-12	11,777.82	09-19	18.36	09-30	32,468.46

16703  
HARRY HANCOCK CONSTRUCTION  
DATE 9/3/13  
PAY TO THE ORDER OF King Light Co.  
\$48.15  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016703⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16703 9/3/2013 \$48.15

16710  
HARRY HANCOCK CONSTRUCTION  
DATE 9/3/13  
PAY TO THE ORDER OF King Light Co.  
\$83.82  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016710⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16710 9/3/2013 \$83.82

16714  
HARRY HANCOCK CONSTRUCTION  
DATE 9/3/13  
PAY TO THE ORDER OF King Light Co.  
\$600.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016714⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16714 9/3/2013 \$600.00

16718  
HARRY HANCOCK CONSTRUCTION  
DATE 9/4/13  
PAY TO THE ORDER OF King Light Co.  
\$40.85  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016718⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16718 9/4/2013 \$40.85

16723  
HARRY HANCOCK CONSTRUCTION  
DATE 9/3/13  
PAY TO THE ORDER OF King Light Co.  
\$119.20  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016723⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16723 9/3/2013 \$119.20

16724  
HARRY HANCOCK CONSTRUCTION  
DATE 9/3/13  
PAY TO THE ORDER OF King Light Co.  
\$300.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016724⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16724 9/3/2013 \$300.00

16725  
HARRY HANCOCK CONSTRUCTION  
DATE 9/3/13  
PAY TO THE ORDER OF King Light Co.  
\$150.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016725⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16725 9/3/2013 \$150.00

16726  
HARRY HANCOCK CONSTRUCTION  
DATE 9/12/13  
PAY TO THE ORDER OF King Light Co.  
\$1,700.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016726⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16726 9/12/2013 \$1,700.00

16727  
HARRY HANCOCK CONSTRUCTION  
DATE 9/12/13  
PAY TO THE ORDER OF King Light Co.  
\$800.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016727⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16727 9/12/2013 \$800.00

16728  
HARRY HANCOCK CONSTRUCTION  
DATE 9/12/13  
PAY TO THE ORDER OF King Light Co.  
\$625.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016728⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16728 9/12/2013 \$625.00

16729  
HARRY HANCOCK CONSTRUCTION  
DATE 9/12/13  
PAY TO THE ORDER OF King Light Co.  
\$1,200.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016729⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16729 9/12/2013 \$1,200.00

16730  
HARRY HANCOCK CONSTRUCTION  
DATE 9/19/13  
PAY TO THE ORDER OF King Light Co.  
\$27.50  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016730⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16730 9/19/2013 \$27.50

16731  
HARRY HANCOCK CONSTRUCTION  
DATE 9/13/13  
PAY TO THE ORDER OF King Light Co.  
\$4,365.91  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016731⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16731 9/13/2013 \$4,365.91

16732  
HARRY HANCOCK CONSTRUCTION  
DATE 9/13/13  
PAY TO THE ORDER OF King Light Co.  
\$1,155.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016732⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16732 9/13/2013 \$1,155.00

16733  
HARRY HANCOCK CONSTRUCTION  
DATE 9/13/13  
PAY TO THE ORDER OF King Light Co.  
\$500.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016733⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16733 9/13/2013 \$500.00

16734  
HARRY HANCOCK CONSTRUCTION  
DATE 9/13/13  
PAY TO THE ORDER OF King Light Co.  
\$700.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016734⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16734 9/13/2013 \$700.00

16737  
HARRY HANCOCK CONSTRUCTION  
DATE 9/18/13  
PAY TO THE ORDER OF King Light Co.  
\$200.00  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016737⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16737 9/18/2013 \$200.00

16738  
HARRY HANCOCK CONSTRUCTION  
DATE 9/24/13  
PAY TO THE ORDER OF King Light Co.  
\$7.43  
FOR DEPOSIT ONLY  
MICR LINE: ⑆016738⑆ ⑆00110703⑆ ⑆00554601328⑆

CK 16738 9/24/2013 \$7.43

HARRY HANCOCK CONSTRUCTION  
16739  
DATE: 9/27/13  
TO: Sila Langston  
FOR: \$1,250.00  
PAY TO THE ORDER OF: One Thousand Two Hundred Fifty & 00/100  
\$1,250.00  
HARRY HANCOCK CONSTRUCTION  
0016739 026117093100554601328

CK 16739 9/27/2013 \$1,250.00

HARRY HANCOCK CONSTRUCTION  
16740  
DATE: 9/23/13  
TO: Cliff Gough  
FOR: \$900.00  
PAY TO THE ORDER OF: Nine Hundred & 00/100  
\$900.00  
HARRY HANCOCK CONSTRUCTION  
0016740 026117093100554601328

CK 16740 9/23/2013 \$900.00

HARRY HANCOCK CONSTRUCTION  
16741  
DATE: 9/27/13  
TO: Cliff Gough  
FOR: \$66.17  
PAY TO THE ORDER OF: Sixty Six & 17/100  
\$66.17  
HARRY HANCOCK CONSTRUCTION  
0016741 026117093100554601328

CK 16741 9/27/2013 \$66.17

HARRY HANCOCK CONSTRUCTION  
16742  
DATE: 9/26/13  
TO: Cliff Patten  
FOR: \$200.00  
PAY TO THE ORDER OF: Two Hundred & 00/100  
\$200.00  
HARRY HANCOCK CONSTRUCTION  
0016742 026117093100554601328

CK 16742 9/26/2013 \$200.00

HARRY HANCOCK CONSTRUCTION  
16743  
DATE: 9/26/13  
TO: Cliff Patten  
FOR: \$275.00  
PAY TO THE ORDER OF: Two Hundred Seventy Five & 00/100  
\$275.00  
HARRY HANCOCK CONSTRUCTION  
0016743 026117093100554601328

CK 16743 9/26/2013 \$275.00

HARRY HANCOCK CONSTRUCTION  
16744  
DATE: 9/27/13  
TO: Cliff Patten  
FOR: \$1,000.00  
PAY TO THE ORDER OF: One Thousand & 00/100  
\$1,000.00  
HARRY HANCOCK CONSTRUCTION  
0016744 026117093100554601328

CK 16744 9/27/2013 \$1,000.00

HARRY HANCOCK CONSTRUCTION  
16745  
DATE: 9/27/13  
TO: Cliff Patten  
FOR: \$2,570.00  
PAY TO THE ORDER OF: Two Thousand Five Hundred Seventy & 00/100  
\$2,570.00  
HARRY HANCOCK CONSTRUCTION  
0016745 026117093100554601328

CK 16745 9/27/2013 \$2,570.00

HARRY HANCOCK CONSTRUCTION  
16746  
DATE: 9/27/13  
TO: Adam Carter  
FOR: \$975.00  
PAY TO THE ORDER OF: Nine Hundred Seventy Five & 00/100  
\$975.00  
HARRY HANCOCK CONSTRUCTION  
0016746 026117093100554601328

CK 16746 9/27/2013 \$975.00

HARRY HANCOCK CONSTRUCTION  
16749  
DATE: 9/27/13  
TO: Sila Langston  
FOR: \$625.00  
PAY TO THE ORDER OF: Six Hundred Twenty Five & 00/100  
\$625.00  
HARRY HANCOCK CONSTRUCTION  
0016749 026117093100554601328

CK 16749 9/27/2013 \$625.00

HARRY HANCOCK CONSTRUCTION  
16750  
DATE: 9/27/13  
TO: Sila Langston  
FOR: \$1,500.00  
PAY TO THE ORDER OF: One Thousand Five Hundred & 00/100  
\$1,500.00  
HARRY HANCOCK CONSTRUCTION  
0016750 026117093100554601328

CK 16750 9/27/2013 \$1,500.00

HARRY HANCOCK CONSTRUCTION  
16751  
DATE: 9/27/13  
TO: Landalea Pasaret  
FOR: \$875.00  
PAY TO THE ORDER OF: Eight Hundred Seventy Five & 00/100  
\$875.00  
HARRY HANCOCK CONSTRUCTION  
0016751 026117093100554601328

CK 16751 9/27/2013 \$875.00

HARRY HANCOCK CONSTRUCTION  
16753  
DATE: 9/27/13  
TO: Sila Langston  
FOR: \$750.00  
PAY TO THE ORDER OF: Seven Hundred Fifty & 00/100  
\$750.00  
HARRY HANCOCK CONSTRUCTION  
0016753 026117093100554601328

CK 16753 9/27/2013 \$750.00

HARRY HANCOCK CONSTRUCTION  
16756  
DATE: 9/30/13  
TO: Cliff Patten  
FOR: \$500.00  
PAY TO THE ORDER OF: Five Hundred & 00/100  
\$500.00  
HARRY HANCOCK CONSTRUCTION  
0016756 026117093100554601328

CK 16756 9/30/2013 \$500.00

HARRY HANCOCK CONSTRUCTION  
91213  
DATE: 9/13/13  
TO: Landalea Pasaret  
FOR: \$5,012.32  
PAY TO THE ORDER OF: Five Thousand One Hundred Twelve & 32/100  
\$5,012.32  
HARRY HANCOCK CONSTRUCTION  
0091213 026117093100554601328

CK 91213 9/13/2013 \$5,012.32

