

Date 4/28/23 Account Number Page 1 173377

CHECKING/MMA ACCOUNT

REGULAR BUSINESS CHECKING Account Number Beginning Balance 66 Deposits/Credits 105 Checks/Debits	173377 176, 376. 27 223, 998. 61 227, 828. 41	Number of Enclosures Statement Dates 4/03/23 Days in Statement Period Avg Ledger Balance Avg Collected Balance	94 thru 4/30/23 28 198, 427, 94 198, 116, 76	
Service Charge Interest Paid Ending Balance	. 00 . 00 . 00 172, 546. 47	Avg corrected barance	196, 116. 76	

DEPOSLTS/	CREDITS		
Date	Description	Amount	
4/03	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	6. 42	
4/03	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	10. 72	
4/03	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	425. 75	
4/03	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	950. 52	
4/03	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1, 696. 99	
4/03	DEPOSI T PAYMENTECH CCD 030000109752	4, 421. 27	
4/03	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	5, 499. 66	
4/04	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	2, 148. 38	
4/04	DEPOSI T PAYMENTECH CCD 030000109752	4, 694. 15	
4/04	DEPOSI T PAYMENTECH CCD 030000109752	6, 294. 67	
4/04	DEPOSI T PAYMENTECH CCD 030000109752	17, 394. 60	
4/04	DEPOSI T	689. 52	
4/04	DEPOSI T	2, 330. 00	
4/05	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1, 305. 37	
4/05	DEPOSI T PAYMENTECH CCD 030000109752	2, 926. 02	
4/06	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	676. 63	
4/06	DEPOSIT PAYMENTECH CCD 030000109752	4, 167. 99	



Date 4/28/23 Account Number Page 2 173377

REGULAR BUSINESS CHECKING

DEPOSITS/	CREDI TS		
Date	Description	Amount	
4/07	SETTLEMENT AMERICAN EXPRESS	601. 62	
	CCD 6105082853		
4/07	DEPOSIT PAYMENTECH	4, 994. 12	
	CCD 030000109752		
4/10	SETTLEMENT AMERICAN EXPRESS	596. 10	
	CCD 6105082853		
4/10	SETTLEMENT AMERICAN EXPRESS	2, 346. 46	
	CCD 6105082853		
4/10	SETTLEMENT AMERICAN EXPRESS	3, 935. 29	
4 /10	CCD 6105082853	10 00/ 55	
4/10	DEPOSIT PAYMENTECH	12, 226. 55	
4/11	CCD 030000109752 DEPOSIT PAYMENTECH	1 F14 70	
4/11	DEPOSIT PAYMENTECH CCD 030000109752	1, 514. 70	
4/11	SETTLEMENT AMERICAN EXPRESS	2, 341. 26	
4/11	CCD 6105082853	2, 341. 20	
4/11	DEPOSIT PAYMENTECH	7, 009. 68	
.,	CCD 030000109752	7, 557, 55	
4/11	DEPOSIT PAYMENTECH	12, 438. 93	
	CCD 030000109752		
4/12	SETTLEMENT DISCOVER NETWORK	401. 40	
	CCD 601100141588897		
4/12	DEPOSIT PAYMENTECH	1, 127. 36	
	CCD 030000109752		
4/13	SETTLEMENT AMERICAN EXPRESS	2, 294. 83	
4 /1 2	CCD 6105082853	2 02/ 47	
4/13	DEPOSI T PAYMENTECH CCD 030000109752	2, 826. 47	
4/13	DEPOSI T	872.00	
4/14	DEPOSIT PAYMENTECH	3, 520. 72	
'/ ' '	CCD 030000109752	0, 020. 72	
4/17	SETTLEMENT DI SCOVER NETWORK	179. 80	
., .,	CCD 601100141588897		
4/17	SETTLEMENT AMERICAN EXPRESS	882. 28	
	CCD 6105082853		
4/17	SETTLEMENT AMERICAN EXPRESS	1, 547. 04	
	CCD 6105082853		
4/17	SETTLEMENT AMERICAN EXPRESS	1, 722. 80	
4 /47	CCD 6105082853	0.040.00	
4/17	DEPOSIT PAYMENTECH	8, 849. 92	
4/10	CCD 030000109752	117 70	
4/18	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	117. 70	
4/18	CCD 601100141588897 SETTLEMENT AMERICAN EXPRESS	3, 599. 07	
4/10	CCD 6105082853	3, 377. 07	
4/18	DEPOSIT PAYMENTECH	4, 542. 32	
', '	CCD 030000109752	1, 012. 02	
4/18	DEPOSIT PAYMENTECH	6, 620. 64	
	CCD 030000109752	-,	
	000000107702		



Date 4/28/23 Account Number Page 3 173377

REGULAR BUSINESS CHECKING

		` ,	
DEPOSITS/0	CREDI TS		
Date	Description	Amount	
4/18	DEPOSIT PAYMENTECH	8, 652. 95	
4/10		6, 032. 93	
4 /4 0	CCD 030000109752	4 400 00	
4/18	DEPOSI T	4, 498. 00	
4/19	SETTLEMENT DISCOVER NETWORK	558. 95	
	CCD 601100141588897		
4/19	DEPOSIT PAYMENTECH	898. 33	
	CCD 030000109752		
4/19	SETTLEMENT AMERICAN EXPRESS	2, 187. 75	
17 1 7	CCD 6105082853	2, 107.70	
4/20	SETTLEMENT AMERICAN EXPRESS	1, 928. 75	
4/20		1, 920. 75	
4.700	CCD 6105082853	0 105 10	
4/20	DEPOSIT PAYMENTECH	9, 135. 19	
	CCD 030000109752		
4/20	DEPOSI T	3, 342. 95	
4/21	SETTLEMENT DISCOVER NETWORK	210. 85	
	CCD 601100141588897		
4/21	DEPOSIT PAYMENTECH	3, 823. 52	
	CCD 030000109752	2, 223.32	
4/24	SETTLEMENT AMERICAN EXPRESS	1, 505. 48	
4/24	CCD 6105082853	1, 303. 40	
4 /0 4		1 (27 00	
4/24	SETTLEMENT AMERICAN EXPRESS	1, 637. 98	
	CCD 6105082853		
4/24	SETTLEMENT AMERICAN EXPRESS	1, 943. 46	
	CCD 6105082853		
4/24	DEPOSIT PAYMENTECH	3, 547. 14	
	CCD 030000109752		
4/25	SETTLEMENT DISCOVER NETWORK	117. 70	
= -	CCD 601100141588897		
4/25	SETTLEMENT AMERICAN EXPRESS	913. 08	
4723	CCD 6105082853	713.00	
4 /05		2 270 00	
4/25	DEPOSIT PAYMENTECH	3, 278. 80	
4.405	CCD 030000109752	/ 440 10	
4/25	DEPOSIT PAYMENTECH	6, 113. 40	
	CCD 030000109752		
4/25	DEPOSIT PAYMENTECH	10, 673. 60	
	CCD 030000109752		
4/26	SETTLEMENT AMERICAN EXPRESS	696. 78	
1	CCD 6105082853	2.2.70	
4/26	DEPOSI T PAYMENTECH	2, 701. 00	
1, 20	CCD 030000109752	2, 701.00	
4/27	SETTLEMENT AMERICAN EXPRESS	1, 171. 00	
4/2/		1, 171.00	
4 (07	CCD 6105082853	4 000 17	
4/27	DEPOSIT PAYMENTECH	4, 388. 65	
	CCD 030000109752		
4/28	DEPOSIT PAYMENTECH	7, 325. 58	
	CCD 030000109752		



Date 4/28/23 Account Number Page 4 173377

REGULAR BUSINESS CHECKING

TTL COLT III	DOST NESS ONEOKT NO	170077 (dontrinaca)	
DEBITS/WI	THDRAWALS		
Date	Descri pti on	Amount	
4/03	SALE GLOBAL TAX & CON CCD	450. 00-	
4/04	FEE PAYMENTECH CCD 030000109752	4, 507. 29-	
4/10	EPAY CHASE CREDIT CRD WEB 6624563486	11, 445. 52-	
4/11	US ACH PAY MARRIOTT INTL CCD CACH43356000027	2, 431. 09-	
4/12	TAX DEBIT PAYROLLTAX CCD 873745203	6, 462. 57-	
4/17	INSURANCE DONEGAL INS GRP WEB 3286449	1, 753. 24-	
4/17	Celtic Bank LOAN PYMT PPD	43, 753. 66-	
4/20	GA TX PYMT GEORGIA ITS TAX CCD 1915861776	8, 780. 50-	
4/20	GA TX PYMT GEORGIA ITS TAX CCD 300014352	14, 515. 63-	
4/20	US ACH PAY MARRIOTT INTL CCD CACH43356000028	18, 109. 50-	
4/21	EPAY CHASE CREDIT CRD WEB 6650774553	11, 914. 17-	
4/25	US ACH PAY MARRIOTT INTL CCD CACH43356000029	2, 279. 23-	
4/25	GPC EBILL GPC WEB 0428688108MLV	4, 000. 00-	
4/25	TAX DEBIT PAYROLLTAX CCD 873745203	6, 116. 53-	
4/26	HARLAND CLARKE CHK ORDER PPD CHECK ORDER BILLING	240. 65-	
4/26	TAX DEBIT PAYROLLTAX CCD 873745203	578. 77-	

CHECKS	IN NUMBER ORDER			
Date	Check No	Amount Date	e Check No	Amount
4/04 4/25 4/07 4/21 4/04 4/03 4/04 4/06 4/04 4/05	1938 1944 * 1948 * 1950 * 1951 1952 1953 1954 1955	1,002.09 4/336.44 4/3,000.00 4/396.78 4/3100.00 4/300.00 4/300.00 4/3689.52 4/0.75.00 4/3	10 1959 17 1960 10 1961 10 1962 10 1963 17 1964 10 1965 17 1967*	673. 47 406. 19 847. 40 614. 89 865. 37 815. 02 491. 69 300. 39 790. 36 715. 67
4/05	1957 s missing check numbers	1, 856. 71 4/0		751. 97

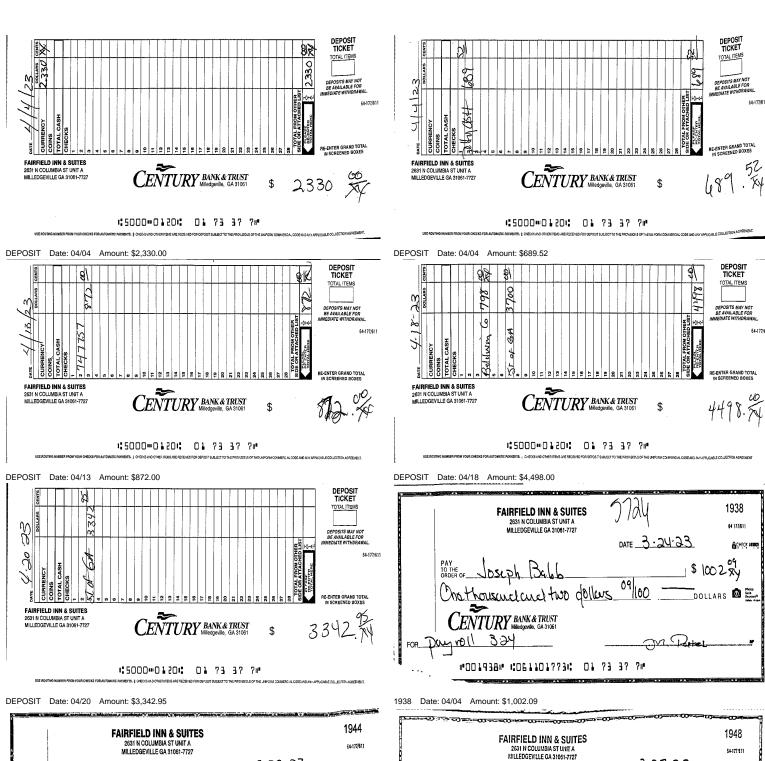


Date 4/28/23 Account Number Page 5 173377

REGULAR BUSINESS CHECKING

112002/11 200111200 01120111110		(oontinaca)	
CHECKS IN NUMBER ORDER			
Date Check No	Amount Date	Check No	Amount
4/10 1970	802. 67 4/21	2007	565. 80
4/07 1971	500. 81 4/21	2008	562. 10
4/10 1972	454.30 4/19	2009	1, 856. 71
4/11 1973	226. 15 4/24 789. 90 4/24	2010 2012*	403. 93
4/11 1974 4/10 1975	789. 90 4/24 550. 12 4/24	2012	604. 10 761. 40
4/10 1976	716.65 4/21	2013	497. 89
4/07 1977	341. 15 4/21	2015	456. 60
l 4/07 1978	379. 39 4/21	2016	212. 01
4/10 1980 *	793. 58 4/24	2017	465. 44
4/10 1981	393. 13 4/25	2018	801. 17
4/10 1982	411. 21 4/21	2019 2020	455. 05
4/10 1983 4/10 1984	1, 152. 00 4/24 761. 40 4/21	2020 2021	751. 41 739. 03
4/10 1984 4/07 1985	761. 40 4/21 322. 30 4/25	2021	739. 03 821. 55
4/10 1986	100.00 4/21	2023	527. 07
4/10 1987	100.00 4/20	2024	239. 35
4/11 1988	440.00 4/24	2025	286. 18
4/10 1989	107. 25 4/21	2026	411. 82
4/10 1990	100.00 4/24	2027	862. 78
4/07 1991 4/19 1992	150. 00 4/24 130. 00 4/24	2028 2029	602. 16 395. 09
4/13 1993	314.00 4/24	2029	393. 09 394. 23
4/11 1994	60.00 4/24	2031	564. 46
l 4/20 1997 *	1. 836. 92 4/24	2032	839. 16
l 4/12 1998	30.00 4/25	2033	943. 89
4/18 1999	16, 034. 51 4/26	2034	706. 10
4/17 2000	6, 956. 97 4/25	2035	147. 25
4/17 2001	100.00 4/20	2036	200.00
4/19 2002 4/18 2003	11, 513. 00 4/24 3, 844. 56 4/24	2037 2038	100. 00 6, 000. 00
4/19 2004	130.00 4/26	2039	130.00
4/21 2005	209.00 4/27	2040	60.00
4/21 2006	1, 037. 40		
* Denotes missing check numbers			

DAILY BALANCE	E INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
4/03	188, 837. 60	4/12	231, 677. 40	4/21	156, 724. 74	
4/04	215, 593. 24	4/13	237, 356. 70	4/24	152, 328. 46	
4/05	217, 892. 92	4/14	240, 877. 42	4/25	157, 978. 98	
4/06 4/07	222, 437. 54	4/17	201, 495. 39 209, 647. 00	4/26	159, 721. 24	
4/0/	220, 458. 21	4/18		4/27	165, 220. 89	
4/10	217, 283. 78	4/19	199, 662. 32	4/28	172, 546. 47	
4/11	236, 641. 21	4/20	170, 387. 31			



2851 N COLUMBIA ST UNIT A
MILLEDGEVILLE GA 31061-7727

DATE 3-23 GOMECAMUS

PAY
TO FLORE OF PAY TO FLORE OF PA

Three hundred thirty six with 44/xx DOLLARS DOLLARS

CENTURY BANK & TRUST
FOR balance lebruary - march Fairfield

(A

1001944111 1:0611017731: 01 73 37 7111

1948 Date: 04/07 Amount: \$3,000.00

Threethousand dollars 19/100

ENTURY BANK & TRUST

#001948# #061101773# O1 73 37 7#

DATE 3-27-23

UCHECK HINE

DOLLARS 🖸 🚐

FAIRFIELD INN & SUITES 263 IN COLUMBIA ST UNITA MILLEDGEVILLE GA 31061-7727 DATE 3.27.23 GENTURY BANK & TRUST FOR INVALLE COLOR 1*00195011* 1:0611017731: 01 73 37 711*	FAIRFIELD INN & SUITES HE RA 353 3/3) 1951 2831 N COLUMBIAST UNITA MILLEDGEVILLE GA 31061-7727 DATE 3:31-23 BOTTOS MAN TO THE ORDER OF LIGHT CASHA Cavecne \$391,500 Three hundred hundry six doll are and 70/100 DOLLARS OF THE CENTURY BANK & TRIST FOR HAVING DAY RANT IN DOLPS IN 1:06 1 101 ?? 31: 01 ?3 3? ? III
1950 Date: 04/21 Amount: \$109.00	1951 Date: 04/04 Amount: \$396.78
FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNITA MILLEDGEVILLE GA 31081-7727 DATE 3-31-23 GATE ALTRITI DOLLARS TOTAL TOTAL	FAIRFIELD INN & SUITES 2831 NOOLUMBIAST UNITA MILLEDGEVILLE GA 31061-7727 DATE 4:3:23 BOTTOM MARIE TO HUNDER OF Demale Hampton S 200 XX TWO HUNDER OF MARIE CENTURY BANK & TRUST FOR LONGSCAPING 1"DO 19531" 1:0511017731: 01 73 37 71"
1952 Date: 04/03 Amount: \$100.00	1953 Date: 04/04 Amount: \$200.00
FAIRFIELD INN & SUITES 2831 N COLUMBUS ST UNIT A MILLEDGEVILLE GA 31081-7727 DATE 4-4-23 BOSSCIMMINE PAY TO THE ORDER OF KENNEYN JACKSUN Three hundreddollows and 100 CENTURY BANK & TRIST FOR L'AUNDSCAPING NAULING OFF delays IN DO 1954 IN 1:06 110 17731: 01 73 37 711	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4423 PAY TO THE ORDER OF PHY COS H SIX hundrade 19 hy mine (8 llov) 52 100 CENTURY BANK & TRUST FOR THE ORDER OF 1:0611017731: 01 73 37 7111
1954 Date: 04/06 Amount: \$300.00	1955 Date: 04/04 Amount: \$689.52
FAIRFIELD INN & SUITES 2631 N COLUMBIAST UNITA MILLEDGEVILLE GA 31061-7727 DATE 4 4 23 DATE 4 4 23 DATE 4 4 23 DATE 4 6 23 CENTURY BANK & TRUST FOR HOLL 1**DO1956*** 1:0611017731; 01 73 37 7**	FAIRFIELD INN & SUITES 2031 NOOLUMBASTURITA MILLEDGEVILLE GA 31061-7727 DATE 4423 PAY 10 THE OF TOMULA UNCKSLUD. CONTINUE AND EACH TRINST FOR TALYPOLL 100195711 1:0611017731: 01 73 37 7111

FAIRFIELD INN & SUITES 2831 NOOLUMBLAST UNITA	1958
MILLEDGEVILLE GA 31081-7727 DATE 46	.23 BCHECK HUMB
PAY TO THE DOTIS Anderson	\$ 673 !!
Six hundred seventy three with 47/xx	DOLLARS 🖾 🚞
CENTURY BANK & TRUST Medigenia, GA 31061	
FOR 3:20:23/4:2:23	Ovr. Poker "
#*O01958#* #:O61101773#: O1 73 37 7#*	

1958	B Date: 04/10 Amount: \$673.47		
	of the company of the second of the company of the		
			1960
	FAIRFIELD IN 2631 N COLUMB	IA ST UNIT A	64-177/611
1	MILLEDGEVILLE C	DATE 4 . 6 . 23	B WEHECK WINDS
Ð	PAY TO THE OF LOY BOTHER		\$ 847%
Q		wen with 40/xx	DOLLARS OF PRODUCT STREET
	CENTURY BANK & TR. Milledgeville, GA	UST 31061	
FO	OR 320-23 · U. 2.23		- I-telsel
	#001F00# #106110	1773: O1 73 37 7#	· · · · · · · · · · · · · · · · · · ·

FAIRFIELD INN & SUITES

2831 N COLUMBIA ST LINIT A
MILLEDGEVILLE GA 31081-7727

DATE 46.23

PAY
TO THE Emilee Dunn

\$ 865 37

Century Bank & Trust

FOR 3.20.231 U. 2.23

III OD 196 21 10611017731: 01 73 37 71

FAIRFIELD INN & SUITES

283 IN COLUMBIA ST UNITA

MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY
TO THE ORDER OF DONALD G?\\

FOUR THORNOOF ON INVERT ONE WITH GA/XX DOLLARS

FOR 3-20-23/9-2-23

IPOD 1964 IP 1:06 1 10 1 773 1: 01 73 37 ?IP

FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A	715726	1959
MILLEDGEVILLE GA 31081-7727	DATE 4 6.23	64-177/611 GCHECK ALMER
PAY TO THE ORDER OF Sabb		\$ 406 9
Four hundred oix with 19/xx		_DOLLARS O September 1
CENTURY BANK & TRUST Milledgeville, GA 31061		
FOR 3 20.23 /4.2.23	Ovi.	'Itatel .
#OD1959# #O61101773# O1 7	3 3? ?"	

1959	Date: 04/10 Amount: \$406.19
	FAIRFIELD INN & SUITES 2851 N COLUMBIA STUNITA MILLEOSGEVILLE GA 51051-7727 DITE 4 6 23
	PAY SOTTHER Kothra Barnes \$ 614 \$\frac{89}{xx}\$ Six la maked barteen with \$9/xx pollars \$ \bigcite{100} \frac{100}{xx}\$
	Six hundred forteen with 81/xx DOLLARS CENTURY BANKS TRUST FOR 3-20-23/4.2.23 Ov. Petel
	#001961# #061101773# 01 73 37 7#

FAIRFIELD INN & SUITES
2851 N COLUMBIA ST UNIT A
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY
10 THE LINDSEY Garner

S 8 15 02
XX

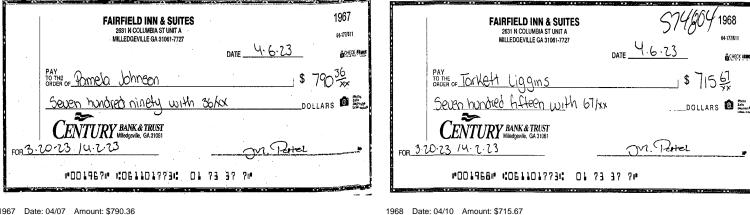
CENTURY BANK & TRUST
FOR 3: 20.23 14.2.23

1001963111 1:0611017731: 01 73 37 711

1960 Date: 04/07 Amount: \$847.40

1962 Date: 04/10 Amount: \$865.37

1961 Date: 04/10 Amount: \$614.89



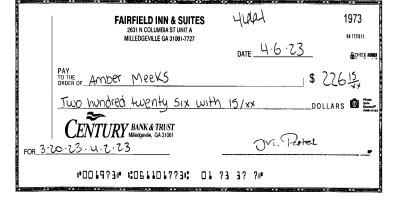
1967 Date: 04/07 Amount: \$790.36

	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 30106-7727	3137	1969
	MILLEUGEVILLE ON STOB 1-1727	DATE 4:6.23	B CHECK NIME
	PAY TO THE DOLCK LUNdy	\$ 7	512
	Seven hundred fifty one with	97/XX DOL	LARS Photo Safe Deposite Date modes
FOR 3:W	CENTURY BANK & TRUST 23. 4. 2. 3	JV1. Patel	L
#*************************************			

1969 Date: 04/07 Amount: \$751.97

Market Company			
FAIRFIELD INN & SUITES	1971		
2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	64-177.511		
DATE 4.6.23	O chack since		
 PAY 10 THE 10TH Manuel Martinez \$ 5	200 箭		
Five hundred with 81/xy	ARS DE		
CENTURY BANK & TRUST			
FOR 3.20-23/4.2.23	·		
#001971* #1061101773#: 01 73 37 7#			

1971 Date: 04/07 Amount: \$500.81



			market s Malkones s		
	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	DATE	4.6.23		1970 64-177/611 &CHECK ARNIER
NAME OF THE OWNER.	PAY TO THE OF The letting Lundy Eight hundred two with 67/xx]	\$ 80Z	Photo
FOR_3.	CENTURY BANK & TRUST 20-23 14-2-23		0v1. Pe	etel.	(Vedit order)
	"DD1970" "D611D1773" O1 73	37	7#•		

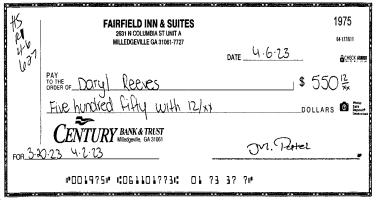
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1970 Date: 04/10 Amount: \$802.67

	FAIRFIELD INN & SUITES 2891 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	DATE 4.6.23	1972 64-177/611 66-HECK ANNOR
	PAY NORTH OF Maria Valencia Fau hundred fifty fair with	2011	154 30 LARS © PRODU
FOR 3 S	CENTURY BANK& TRUST 10-23 - 4-2-23 11-00197211 1:0611017731: 01 7	Vn. Patel	

1972 Date: 04/10 Amount: \$454.30

	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A		1974
	MILLEDGEVILLE GA 31051-7727	DATE 4.6.23	Gener inns
	PAY ORDER OF ROMERO NOSH	,\$7	89 %
	Seven hundred eighty nime with	h 90/xx	
	CENTURY BANK & TRUST		
FOR 3-2	0.23/4.2.23	Ovr. Pertel	م
	#*001974#* #:O61101773#: O1 *	73 37 70	



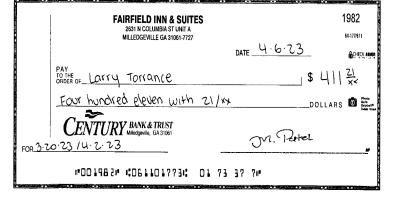
1975 Date: 04/10 Amount: \$550.12

	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31051-7727		1977
		DATE 4 6-23	PCHECK WING
}	PAY TO THE ORDER OF MOrgan Sills	\$ 3	7月至
	Three hundred forty one with	1 15/xx DOLL	ARS OF PROMISE
	CENTURY BANK & TRUST Milledgeville, GA 31061		
FOR 3:3	0.23/4.2.23	M. Hetel	
	#001977# #061101773# O1 1	73 37 70	

1977 Date: 04/07 Amount: \$341.15

AT	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILLEGGEVILLE GAS 1 UNIT A MILLEGE MA		1980
4-6		DATE 4.6.23	ACHECK ANNOR
420	PAY TO THE ORDER OF DONNA SIMPSON	\$ 79	93삃
	Seven hundred ninety three	1100 xx/86 HIW	ARS D Photo Safe Deposit
ғоя <u>.З∵</u>	CENTURY BANK & TRUST w.23.4.2.23	M. Patel	
	#001980# #061101773# O1	?3 3? ?#	

1980 Date: 04/10 Amount: \$793.58



AT R1 14-10	FAIRFIELD INN & SUITES 2631 N COLUMBUA ST UNIT A MILLEDGEVILLE GA 31061-7727	DATE 4.6.23	1976
422	PAY TOTHE OF Sheryl Shipman Seven hundred sixteen with		OOLLARS OF Photo Street
FOR_3	CENTURY BANK & TRUST -TO-73-4-2-23	J. Part	el
	#001976# #061101773# O1 73	37 7#	

1976 Date: 04/10 Amount: \$716.65

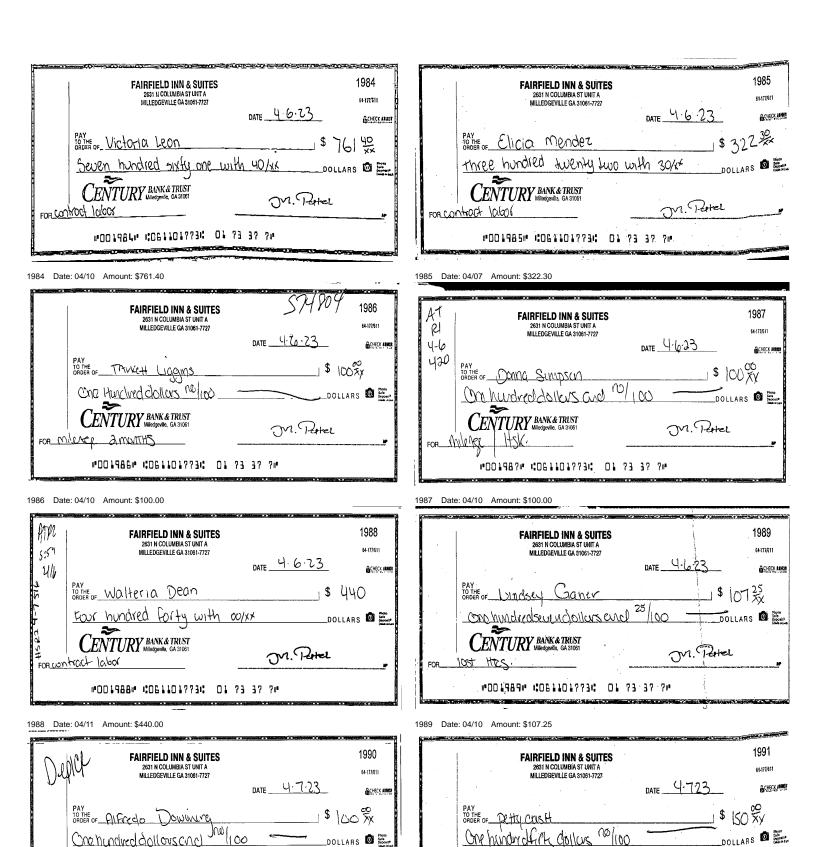
	FAIRFIELD INN & SUITE: 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	S DATE 4.6.23	1978 64-177/611 &CHECK ###
	PAYTHEOF Sammy Simmons Three hundred seventy nine		379 39, LLARS 10 800 1000 1000 1000 1000 1000 1000 1
FOR <u>3:1</u>	CENTURY BANK& TRUST O C3 4. C 23	Ovi. Peter	in the second se
L	#OD1978# #3051101773#	O1 73 37 7⊪	

1978 Date: 04/07 Amount: \$379.39

HS P4	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	DATE 4.6.23	1981 64-177/611	
447	PAY TO THE OF Melanie Simpson Three hundred ninety three	\$ 39	ACHEKAMANA 13 IRS © Stood	
FOR 3:	CENTURY BANK & TRUST 10-73 · H· 72 · 23	M. Pertel	Delia zibax	
*001981 * :061101??3 : 01 ?3 3? ? *				

1981 Date: 04/10 Amount: \$393.13

	Designation of the Control of the Co	CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-C
	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A	1983
į	MILLEDGEVILLE GA 31061-7727	64-177.811
	DATE 4623	Vehick times
1	PAY TO THE ORDER OF MORTO Jimenez \$	1152毁
	One throusand one hundred fifty two with work or	LLARS 🖸 🚞
	CENTURY BANKA TRUST FOR LON-FOCK LODO TO PERFORM	
1	#001983# #061101??3# O1 ?3 3? ?#	
-		



DOLLARS D STO

M. Petel

Souritu

One hundred dollows and

CENTURY BANK & TRUST Miledgeville, GA 31061

"OCT990" ::O61101??3: O1 73 3? ?"

100

ENTURY BANK & TRUST
Milestocyille. GA 31061

#DD1991# #D61101773# O1 73 37 7#

WATMART GROCEAS

On. Patel

FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4 10173 PAY TO THE ORDER OF Craig Jockson One hundred thirty Dollars CENTURY BANK TRUST FOR WOOD 199211 1:06 1 10 1 ?? 3 3 ? ? 11"	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4-11-23 PAY TO THE ORDER OF VATUS LA GYECRE Three hundred fourteen collaps and rollars CENTURY BANK & TRUST FOR PAYPOLI CICLUANIC 18-001993111 1:00511017731: 01 73 37 ?111
1992 Date: 04/19 Amount: \$130.00	1993 Date: 04/13 Amount: \$314.00
FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4-1243 AGRECIANDE
PAY 10 THE FOR THE OF ALEXIS DIVINCENZO SIXTURY BANK & TRUST FOR THOSPHICAL Chair Supplies WAIVEY 10 DO 1994 IN 1:06 110 17731: 01 73 37 711	PAY 10 THE of Champian Supply \$ 1834 7x Chathusand Eughthundwidthirhistic follows 92/00 Dollars 1834 7x CENTURY BANK& TRUST FOR LANGU Supplies GA 31061 #*DOLIGINE 1:0511017731: 01 73 37 711
1994 Date: 04/11 Amount: \$60.00	1997 Date: 04/20 Amount: \$1,836.92
FAIRFIELD INN & SUITES 2651 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4-12-23 BOTTON THEMS	FAIRFIELD INN & SUITES 2651 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4-12-23 6-177611
Thirty dollars and 100	Sixteen Thausand Hurry Payr dollars 5/100 DOLLARS
FOR CHUEST VOICE	CENTURY BANK & TRUST FOR HOTEL TAY
#001998# #061101??3# 01 ?3 3? ?#	#*************************************
1998 Date: 04/12 Amount: \$30.00	1999 Date: 04/18 Amount: \$16,034.51
FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4 14 23 66400 AURIO	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4:1423
PAY Nako Tourstment 1 \$ (9510 20)	PAY TO THE TO PAY A TO LIVING \$ 1000

2000 Date: 04/17 Amount: \$6,956.97

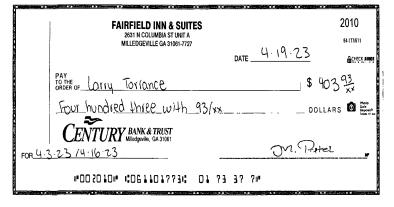
#002000# #061101773# O1 73 37 7#

2001 Date: 04/17 Amount: \$100.00

#BD 2001# |:061101773|: 01 73 37 7#

FAIRFIELD INN & SUITES 2831 N COLUMBIA STUNTTA MILLEDGEVILLE GA 31081-7727 DATE 4-17-23 66-17/1811 DATE 4-17-23 GORGEN MARINE PAY TO THE COLUMBIA STUNT LAND LAND STUDIES AND LARS COLUMBIA ELAUNT NOTICE AND LIVE MUCHUM HANDEUM COLUMBIA CENTURY BANK & TRUST FOR THANKIES 151 MATER 1100 200 2111 1:06 1:00 17731: 01 73 37 7111	FAIRFIELD INN & SUITES 2003 SENT NO COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4117/23 PAY TO THE OF SUSCO Three thousand eight hundred forty far with 36/xx dollars of the sun of the su
2002 Date: 04/19 Amount: \$11,513.00	2003 Date: 04/18 Amount: \$3,844.56
FAIRFIELD INN & SUITES 2004 2004 SETTING INTERIOR SUITES AND CHICK MARKET DATE U. 18-23 ACHICK MARKET AC	FAIRFIELD INN & SUITES 201 N COLUMBIA ST WITH A MILLEDGEVILLE GA 31061-7727 DATE 4-18-23 BATE 4-18-23 BATE 4-18-23 BATE 4-18-23 BATE AND HUNDRED PAY TO THE WITH WHY MIREOGRAPHIC GA 31061 FOR CONTYCKION INC. THE WITH WITH WHY WITH THE WITH THE WITH WHY WITH THE W
2004 Date: 04/19 Amount: \$130.00	2005 Date: 04/21 Amount: \$209.00
FAIRFIELD INN & SUITES 2010 HOUSE OF Mario Jimenez TOTHER OF MARIO JI	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNITA MILLEDGEVILLE GA 31061-7727 DATE U. 18-23 PAY TO THE ORDER OF VICTORIA LEON FIVE hundred sixty five with 80MX DOLLARS DE CENTURY BANK & TRUST FOR CONTROL LOW 1:05 1 10 1773 17 74"
2006 Date: 04/21 Amount: \$1,037.40	2007 Date: 04/21 Amount: \$565.80
FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4.178-13 GEHECKAMMEN PAY	FAIRFIELD INN & SUITES 2531 NCOLUMBIA ST UNITA MILLEDGEVILLE GA 31081-7727 DATE U. 9 23 60000111111
PAY TO THE OF Maria Valencia \$ 562 15	One thanked eighthurked fiftysix with 71/xx
Five handred sixty two with 10/xx Dollars CENTURY BANK & TRUST FOR CONTINUES labor. CASTOST FOR CONTINUES labor.	CENTURY BANK & TRUST FOR TRUTO!
#002008# #061101773# 01 73 37 7#	#002009# #061101??3# O1 ?3 3? ?#

#002008# #061101??3# 01 73 3? ?#





2010 Date: 04/24 Amount: \$403.93

FAIRFIELD INN & SUITES 2013 PI 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 4-20 DATE 4.19.23 1228 CHECK ALMOR 1\$ 761 吳 TO THE OR DO MA SIMPSON Seven hundred sixty one with 40/xx Dollars 🗖 🚟 CENTURY BANK & TRUST
Milledgeville, GA 31061 FOR 4.3.23 / 4.16.23 #DD2013# #D61101773# O1 73 37 7#

2012 Date: 04/24 Amount: \$604.10 **FAIRFIELD INN & SUITES** 2014 2681 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 64-173/811 DATE 4.19.23 CHECK ANNOR TO THE OF Sammy Simmons hundred ninety seven with 89/xx FOR 43-22. 416.23

- "DD 2014" "DB 1101773" O1 73 37 7"

2013 Date: 04/24 Amount: \$761.40

2015 FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 64-177/611 DATE 4.19.23 CHECK JUSTIN TO THE OF MOY DAN SINS ____\$ 456 읧 ____DOLLARS O CONTROL FOR 4.3.23/4.16.23 #002015# #061101773# 01 73 37 7#

2016 **FAIRFIELD INN & SUITES** 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 64-177/611 DATE 4.19.23 ACHECK AND TO THE Shery Shipman hundred twelve with ox/xx Dollars 10 NTURY BANK & TRUST M. Pertel

#DD2016# #D61101773# O1 73 37 7#

2015 Date: 04/21 Amount: \$456.60

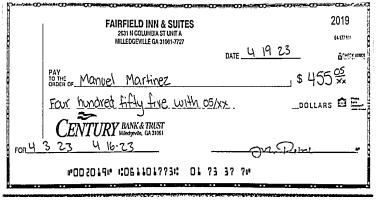
2017 2631 N COLUMBIA ST UNIT A
MILLEDGEVILLE GA 31061-7727 **FAIRFIELD INN & SUITES** 64-177/611 DATE 4.19.23 BCHECK AND PAY TO THE OF DAYY LEEUES Four hundred sixty five with 44/xx CENTURY BANK & TRUST
Miledgeville, GA 31061 M. Patel FOR 4.3.23 /4.16.23 #DD2017# #O61101773# 01 73 37 7#

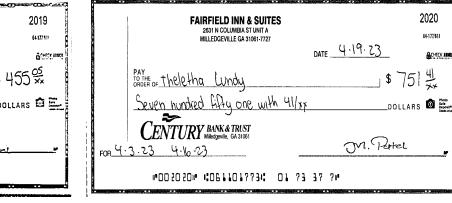
2016 Date: 04/21 Amount: \$212.01

FOR 4-3-23/4-16-23

2014 Date: 04/21 Amount: \$497.89

- C		· CTT-ALMITTANE (T)-AMERITANE	
	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNITA		2018
	MILLEDGEVILLE GA 31081-7727	11 . 0 . 0 . 2	B4-17/011
1		DATE 4.19.23	Echter wini
	PAY TO THE ORDER OF ROMEIO NOSH	\$ 80	1딮
	Eight hundred one with 17/xx	DOLLAF	s o E
	CENTURY BANK& TRUST	~ 1 (O) v	
FOR 4.	3.23 4.16.23	On. Hatel	
	#002018# #051101??3# O	1 73 37 70	





2019 Date: 04/21 Amount: \$455.05

2021 **FAIRFIELD INN & SUITES** 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4 19 23 ACHECK ARMS PAY TO THE ORDER OF DETEK Whay 」\$ 739 읧 hundred thirty nine with 03/xx DOLLARS 10 M. Patel FOR4.32314.16.23 #002021# COB1101773C O1 73 37 7#

2020 Date: 04/24 Amount: \$751.41 2022 **FAIRFIELD INN & SUITES** 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4.19.23 ACHECK ARMS TO THE OF Tarkett liggins light hundred twenty one with 55/xx DOLLARS 10 FOR 4.3.23 1 4.16.23 #O02022# #O61101773# O1 73 37 7#

2020

64-177/611

ACHECK AND

2021 Date: 04/21 Amount: \$739.03

2023 **FAIRFIELD INN & SUITES** 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4.19.23 CHECK NAME PAY TO THE Pamela Johnson FOR 4 3 - 23 14-16-23 #002023# #061101773# O1 73 37 7#

2022 Date: 04/25 Amount: \$821.55

2024 **FAIRFIELD INN & SUITES** 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 64-177/611 DATE 4.19.23 ACHECK AND TO THE OF GWENDOLYN Ingram hundred thirty nine with 35/xx __DOLLARS NTURY BANK & TRUST on. Parel FOR 4.3.23/4.16-23 #DD 20 24# (206 1 10 1 ? ? 3 2 ? ? #

2023 Date: 04/21 Amount: \$527.07

415 2025 **FAIRFIELD INN & SUITES** 21 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 64-177/611 4-20 DATE 4.19.23 225 PAY TO THE GREEN OF LATASHA Greene ____\$ 286🐉 Two hundred eigthy six with 18/xx DOLLARS 🚨 🚟 ENTURY BANK & TRUST M. Patel FOR U 3.23. U.16.23 #002025# #061101773# O1 73 37 7#

2024 Date: 04/20 Amount: \$239.35

	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31091-7727	DATE 4 · 19·23	2026 64-177/611 @SHCCK AMAGE
	PAY TO THE CONDER OF DONALD GILL FOUR hundred eleven with 82/xx CENTURY BANK & TRUST A STORY Milledgrille, GA 97081	\$	4 \$\frac{2}{2}\$
FOR. Y	0-23 · 4-16-23		

#5	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A			2027
4-20	MILLEDGEVILLE GA 31061-7727	DATE 4.1	9.23	64-177/611
00	PAY TO THE ORDER OF LINDSEY GAMER		\$ 86	52吳
	Eight hundred sixty two with 78	3) xx	DOLLA	RS D Photo Safe Deposite Description
FOR U.	CENTURY BANK&TRUST 3.23 · U.16.23	<u>~</u>	n. Patel	
	#002027# #061101773# O1 73	37 7#		Market Townson

2027 Date: 04/24 Amount: \$862.78

15	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILEDGEVILE GA 31061-7727	2029 84177/611
420	DAT	те 4.19.23
3(1	PAY TO THE ORDER OF Walteria Dean	\$ 395 %
-	three hundred ninety five with 09/xx	DOLLARS Of State Property Commence
FOR_U.	CENTURY BANK & TRUST Milledgeville, GA 31061 3. 23. 4.16.23	OM. Perter
	#002029# (CG1101773): 01 73 37	7 7119

2029 Date: 04/24 Amount: \$395.09

. Katira Sarnes		کلا ازمیر
hundred sixty four with	u nplxx	」\$ 564 袋 dollars @ 🚉
ENTURY BANK& TRUST NUMBERSHIP GA 31061	- Ou	Perfel .
•	NTURY BANK& TRUST Mileographia, GA 31061	NTURY BANK & TRUST Mileodywille, GA 31061

2031 Date: 04/24 Amount: \$564.46

FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31081-7727	6724 DATE_4.19.23	2033 64177611 —————————————————————————————————
THE OF JOSEPH POURD THE PROPERTY BANK TRUST S. 4.16 23		\$ 943 89 xx
#002033# #061101773# O	l 73 37 7m	

- [
	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31081-7727 DATE 4-16-7-7	2028
- [DATE OF TOUR	CHECK TOMAS
1	PAY TO THE Emilee Dunn	」\$602 袋
	Six hundred two with 16/xx	_ DOLLARS O E
	CENTURY BANK & TRUST FOR 4.3.23 4.16-23 72.	Pertel "
	#002028# (:061101773); O1 73 37 7#	

2028 Date: 04/24 Amount: \$602.16

	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A	3786	2030
	MILLEDGEVILLE GA 31081-7727	DATE 4.19 23	W check winds
enter de la constante de la co	PAY TO THE ORDER OF LOSINE DOUIS	\$	394 븠
	Three hundred ninety fax with	n 23/xx c	OOLLARS O Proce Sale Sale Sale Sale Sale Sale Sale Sal
FOR U	CENTURY BANK & TRUST S: 23 4:16:13	on. Pa	tel
	#002030# (:061101773): 01 7	3 3? ?**	

2030 Date: 04/24 Amount: \$394.23

FAIRFIELD INN & SUITES	2032
2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727 DATE 4 9 23	64-177/611 BCHECK AND I
PAY TO THE OF LONG BOYLLOY	\$839规
Eight hindred thirty nine with 16/44	DOLLARS O follo
CENTURY BANK & TRUST FOR 4 3 23 4 16 23	1. Pertel
#002032# #OBILO1??3#: D1 73 3? ?#	January Com-Hai Chastrain

2032 Date: 04/24 Amount: \$839.16

 FAIRFIELD INN & SUITES	2034
2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	64-177/611
DATE <u>U.19.23</u>	W CHECK winds
PAY TO THE OF DOTIS Anderson \$	706%
Seven hundred six with 10/xx DOL	LARS Proto Sale Deposit*
CENTURY BANK & TRUST Holodgeville, GA 31061 FOR 4 · 3 · 2 3 4 · 16 · 2 3 V1. 7-2	Hel .
#002034# #:061101773#: 01 73 37 7#	

FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	2035 64-177/511
DATE 4.19: 27	3 BCHECK NIMON
DAY TO THE OF FORM BY SUPPOIL PROJECTLY	」\$ 147
One hundred forty seven with 25/xx	DOLLARS O Safe Deposite Indiffrential
CENTURY BANK & TRUST Mileographe, GA 31061	. Patel
FOR 4:3:16.4:16:23	
"OO2O35" 1:0611017731: 01 73 37 ?"	

	FAIRFIELD INN & SUITES 2631 N COLUMBIA ST UNIT A	· ·	2036
	MILLEDGEVILLE GA 31061-7727	dia.	64-177/611
		DATE 430-23	GCHECK ARMS
PAY TO THE ORDER OF_	Tarkett Liggins	\$	2000
Twoh	manddollonzond no lo	O	LLARS O Photo Safe Deposite Disposite orbits
CE	NTURY BANK & TRUST Milledgeville, GA 31061		
FOR SHEET	Bax	OM. Hatel	
IP C	002036# #061101773# 01	73 37 7	•

2035 Date: 04/25 Amount: \$147.25

0	FAIRFIELD INN & SUITES 2831 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7227	2037
U.	DATE 4:21-23	G CHECK ANNOU
	PAY TO THE ORDER OF ALFORDO DOWNING \$ 10	0 k
	Chehundredeloilasena 100 -001	ARS 🖸
FOR	CENTURY BANK & TRUST SOCION D. 1 On. Perfect	
run	#00203?# TOBILO1??31: O1 73 3? ?#	

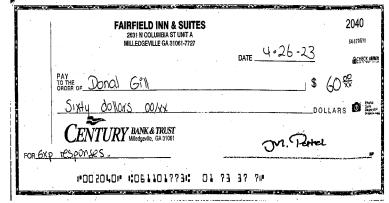
2036 Date: 04/20 Amount: \$200.00

	FAIRFIELD INN & SUITES		2038
	2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	11-11-0	64-177/611
	7 ¹⁰ 5	DATE 424.23	O CHECK ANNOR
PAY TO T ORDI	# of Mohanda Vale	\$ 6	œ 7 000,
5	ixtrausardelollars and	ch no 1100 DOLL	ARS D Sale
FORLDY	ENTURY BANK & TRUST Medgeville, GA 31061	OVI. Peter	
		1 73 37 7m	

2037 Date: 04/24 Amount: \$100.00

FAIRFIELD INN & SUITES	2039	Name and Address of the Owner, where
2631 N COLUMBIA ST UNIT A MILLEDGEVILLE GA 31061-7727	64177/611	
	DATE 4-2423	*
PAY TO THE ORDER OF KENNETH JEKSON	\$ 30%	
Chehindred thirty dollars no lia	DOLLARS O Street	
CENTURY BANK & TRUST FOR DCK OF CYPUNCS CONTINT WAY	J.M. Patel	
/ 4 (-	37. ?#	

2038 Date: 04/24 Amount: \$6,000.00



2039 Date: 04/26 Amount: \$130.00

2040 Date: 04/27 Amount: \$60.00

CHANGE OF ADDRESS FORM

ADD (+) eposits and Credits Not hown On This Statement f Any) TOTAL \$ (+) UBTRACT (-) heeks, Withdrawals and Other Debits Outstanding ut Not Paid On This Statement (if Any) \$ TOTAL \$ (+) SUBTRACT (-) Checks, Withdrawals and Other Debits Outstanding ut Not Paid On This Statement (if Any) \$ TOTAL \$ (+) SUBTRACT (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register SUBTRACT (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register SERVICE CHARGE (IF ANY) TOTAL \$ (-) TOTAL \$ (-) TOTAL \$ (-)	Autho Signar	orized	olate.		
Other Checking: Savings: Savings Certificates: Installment Loan	PLEASE CHANGE M	Y ADDRESS FOR THE	ACCOUNTS LISTED BEL	.OW (Please gi	ve account number):
Savings Certificates: Safety Depost Box: Loan and Discount: Other: (PLEASE CUT ALONG DOTTED LINE AND MAIL TO BANK AT ADDRESS ON REVERSE SIDE.) THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT. MONTH 20 ANK BALANCE NOWN On This Statement Any) TOTAL \$ (+) ADD (+) Other Deposits and Credits Not Not Paid On This Statement (If Any) TOTAL \$ (*) S S S TOTAL \$ (+) SUBTRACT (-) Checks, Withdrawals and Other Debits Outstanding It Not Paid On This Statement (If Any) TOTAL \$ (*) SUBTRACT (-) Checks, Withdrawals and Other Debits Outstanding It Not Paid On This Statement But Not In Transaction Register TOTAL \$ (*)	Checking:		Insured Money Market Account:		
Savings Certificates:	Other Checking:		VISA®:		
Safety Deposit Box:	Savings:		Mastercard®:		
THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT. MONTH	Savings Certificates:		Installment Loan		
(PLEASE CUT ALONG DOTTED LINE AND MAIL TO BANK AT ADDRESS ON REVERSE SIDE.) THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT. MONTH	Safety Deposit Box:		Line of Credit:		
MONTH	Loan and Discount:		Other:		
YOUR TRANSACTION REGISTER BALANCE SUBTRACT (-) Interest Paid (For Use In Balancing Interest-Bearing Accounts Only) SUBTRACT (-) Interest Paid (For Use In Balancing Interest-Bearing Accounts Only) SUBTRACT (-) Checks, Withdrawals and Other Debits Outstanding SUBTRACT (-) Checks, Withdrawals and Other Debits Outstanding SUBTRACT (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register TOTAL \$ (+) TOTAL \$ (+) TOTAL \$ (+) SUBTRACT (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register SERVICE CHARGE \$ ((F.ANY)) TOTAL \$ (-) TOTAL \$ (-)					
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posits and Credits Not own On This Statement Any) TOTAL \$ (+) BTRACT (-) eeks, Withdrawals and Other Debits Outstanding t Not Paid On This Statement (If Any) \$ TOTAL \$ (+) SUBTRACT (-) Checks, Withdrawals and Other Debits Outstanding t Not Paid On This Statement (If Any) \$ SUBTRACT (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register TOTAL \$ (+) TOTAL \$ (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register TOTAL \$ (-) TOTAL \$ (-) TOTAL \$ (-)		\$			\$
Interest Paid (For Use In Balancing Interest-Bearing Accounts Only) \$	posits and Credits Not own On This Statement Any)		Other Deposits On This Staten Transaction Re	nent But Not In	\$
SUBTRACT (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register SERVICE CHARGE (IF ANY) TOTAL \$ (-)	ecks, Withdrawals and Other D		Interest Paid (F Balancing Inter	est-Bearing	\$
SUBTRACT (-) Checks, Withdrawals and Other Debits Shown On This Statement But Not In Transaction Register SERVICE CHARGE \$	\$	\$			\$ (+)
(IFANY) \$\phi\$ TOTAL \$(-)			Checks, Withdo	rawals and Other On This Statement	
			SERVICE CHARGE (IF ANY)	\$	
TOTAL \$()				TOTAL	\$ (-)
BALANCE \$ BALANCE \$		AL \$ (-)		BALANCE	\$
These balances should agree.			———— These balances sh	ould agree. ————	

CONSUMER ACCOUNTS ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT 478-453-3571 OR WRITE US AT P.O. DRAWER 768, MILLEDGEVILLE, GA 31059-0768

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on this 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 (if any).

New Address: _

- (2) 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 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 10 business days to do this (20 days if the transfer involved a new account), we will recredit 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.