# FARRIS BOBANGO, PLC

ATTORNEYS AT LAW

Nashville · Memphis

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September 29, 2016

Hand Delivery

David Foster, Chief c/o Sharla Dillon, Dockets & Records Manager Tennessee Regulatory Authority 502 Deaderick Street, 4<sup>th</sup> Floor Nashville, Tennessee 37243

Re: Docket No. 16-00086

Dear Mr. Foster:

Enclosed for filing are the original and four copies of Integrated Resource Management, Inc.'s responses to the Staff Data Requests dated September 19, 2016.

Thank you for your assistance regarding this matter. If you have any questions, or if I may be of further assistance, please do not hesitate to contact me.

Respectfully submitted,

Charles B. Welch, Jr. (TN 005593)

FARRIS BOBANGO PLC 414 Union Street, Suite 1105

Nashville, TN 37219

(615) 726-1200

David Foster, Chief
Utilities Division
c/o Ms. Sharla Dillion, Docket Manager
Tennessee Regulatory Agency
600 Deaderick Street, 4<sup>th</sup> Floor
Nashville, Tennessee 37242-0001

RE: Docket No. 16-00086 - Petition of Integrated Resource Management, Inc. for Alternative Financial Security

Dear Mr. Foster:

In response to your data request dated September 19, 2016, to Integrated Resource Management, the following responses are respectfully submitted:

1. Please provide a full description of the efforts taken by the Company to obtain financial security in the amount of the Company's gross annual revenues, as well as the results of such efforts.

Response: The Company has financial security in place through October 31, 2016 and there has been no attempt to arrange for replacement/additional security pending the outcome of the Company's request for alternative security filed in this Docket.

2. Has the Company requested/applied for financial security m the amount of the Company's gross annual revenues and been denied?

# Response: No.

a. If yes, please provide the name of the financial institution denying the application/request, the date of denial, and the reason(s) for the denial.

# Response: Not applicable.

b. If no, please explain why the Company has not requested/applied for a financial security in such amount.

**Response:** The Company believes the requirement to produce financial security in the full amount of its annual gross revenue is excessive and unnecessary to adequately provide for the operation, repair and maintenance of its systems in the event the TRA or a receiver is required to assume control. The Company respectfully requests the amount of the security be reduced in order to alleviate the undue burden of this contingent liability

which will work to increase equity and its borrowing power to finance expected growth. Please see answer to Data Request #1 and the pre-filed testimony of Hal Novak filed in this Docket.

3. The Company's current letter of credit in the amount of \$110,000 provides for automatic renewal without amendment for successive one-year periods, which may be canceled by the financial institution by giving 30 days advanced written notice of cancellation to the Authority. Does the Company intend to renew the current letter of credit for a successive one-year period? If not, please explain why the Company does not intend to renew the current letter of credit.

**Response:** Although the Company is confident the \$110,000 letter of credit would be renewed by its issuer, it seems premature to request the renewal of this security without the benefit of an order in this proceeding to determine the required amount. Further, the Company recently experienced a staff assisted rate case and any increase in the security will affect its revenue stream and skew the intended result of the order entered in that proceeding.

4. Please provide information concerning whether the proposed alternative financial security in the amount of \$50,000 is sufficient to cover the managerial, legal and operational costs of continuing wastewater utility services to IRM's customers should the Authority need to assume control of IRM's system(s) and/or petition for the appointment of a receiver to assume control, including the estimated length of time such costs would be covered by the proposed financial security. Please provide calculations supporting your estimate.

Response: As shown on Page F3 of the Company's 2015 Annual Report and confirmed in the TRA's request in Item #6 below, IRM's operating expenses for 2015 were \$120,547 or approximately \$10,000 per month. Therefore, an alternative financial security in the amount of \$50,000 would be sufficient to fund the utility's continuing operations for five months (\$50,000 / \$10,000). This five-month period is substantially greater than the six-week coverage period that the TRA accepted as adequate alternative financial security for Cartwright Creek in Docket 15-00052.

5. Please state whether the Company will provide for assignment of its account information and will allow the TRA immediate access to manage its receivables and payables in the event the TRA needs to assume control of IRM's system(s) and, if so, include a description of such receivables and payables and related records.

Response: Yes. IRM would provide for the assignment of its account information to the TRA and allow the TRA immediate access to manage its receivables and payables in the event the TRA needs to assume control of IRM's system. As shown on Page F4 of the 2016 TRA annual report, the Company's receivables consist of customer payments of \$1,377 in transit. Also, as shown on Page F4 of the annual report, the Company's payables are immaterial (\$38) since all accounts are generally current.

6. The Company's 2015 Annual Report shows gross revenue of \$123,177, total operating expenses of \$120,547, and net operating income of \$2,630. Please provide information concerning the present financial condition of the Company, including a projection of the Company's net operating income for the twelve months ended June 30, 2016.

Response: The Company has not yet recorded any of the 2016 financial transactions in our accounting system. As a result, an analysis of the actual net operating income for the twelve months ended June 30, 2016 is not available at this time. However, the Company has no reason to believe that the net operating income for the twelve months ended June 30, 2016 will be materially different from the results for the twelve months ended December 31, 2015. In support of this assertion, the Company is providing a copy of its bank statements for January through June 2016 in Attachment 1-6, attached hereto.

7. Please provide a list of the Company's systems and provide information concerning the present condition and state of repair or disrepair of each system, including but not limited to, a description of the maintenance and repairs made to each system within the last year, and a projection of the maintenance and repairs anticipated for each system during the next three years.

Response: Repairs to each system have been typical of routine maintenance. This would include replacing ultra-violet light disinfection bulbs, adjusting timers, pumping tanks, tightening fittings, upgrading Septic Tank Effluent Pumping Systems, changing batteries in telemetry panels, etc. The same will continue the next three years. These activities occur with all of the systems. All systems are currently operational and no extraordinary costs to maintain customer services are anticipated over the course of the next 12 months.

Permit No. SOP 02-012 Cove Mountain Realty Sevier County, Tennessee

Permit No. 04-012 Emory Pointe Roane County, Tennessee

Permit No. 01-003 Lost Creek Union County, Tennessee

Permit No. 04-067 Wild Briar Sevier County, Tennessee

Permit No. 06-001 Mountain Shangrila Sevier County Permit No. SOP 03-012 Valley Mart Exxon Sevier County, Tennessee

Permit No. 04-027 Compass Pointe Blount County, Tennessee

Permit No. 05-054 Sterling Springs Sevier County, Tennessee

Permit No. 06-039 Flat Hollow Campbell County, Tennessee

Permit No. 08-013 Cove Creek Resort Sevier County Permit No. TN0078379 Riverstone Estates Decatur County

8. Please provide information concerning the status of the Company's compliance with the permitting requirements administered by the Tennessee Department of Environment and Conservation ("TDEC"), including, but not limited to, any orders or notices of violations issued by TDEC within the last five years concerning any of the Company's systems, as well as any communications between the Company and TDEC during the last twelve months concerning any complaints or potential violations.

Response: None.



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

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**Business Statement** 

Account Number: 1 512 0003 5955 Statement Period: Jan 4, 2016 through Jan 29, 2016



Page 1 of 7

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000009235 1 AT 0.416 106481374500341 P INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

To Contact U.S. Bank

Balance

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

Page

# NEWS FOR YOU

Denosit Accounts

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2016. You can view revised pricing (only those prices that changed) at www.usbank.com/tmpricing beginning December 1, 2015. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: 59-096B-DE98-B139

# INFORMATION YOU SHOULD KNOW

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Account Number

# SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

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Gold Business Checking	1-512-0003-5955	\$ 97.44	1
Silver Business Checking	1-512-0315-0066*	\$ 210.92	3
Basic Business Savings	2-512-0319-8816*	\$ 638.10	3
Basic Business Savings	2-512-0332-5435*	\$ 2,039.10	3
·	Total Deposit Balances	\$ 2,985.56	
Credit Cards	Account Number	Balance	Page
Edge Select Rewards Card	ending in 1570*	\$ 5.15	4
Edge Select Rewards Card	ending in 1588*	\$ 0.00	4
	Total Credit Card Balances	\$ 5.15	

<sup>\*</sup> Information included in this statement may not represent all available information about this account. Additional information, if applicable, will be available under separate cover.

	EUNING		Member FDIC Account Number 1-512-0003-5956
U.S. Bank National Association			Account Number 1-512-0003-5555
Account Summary			
_	# ltems		•
Beginning Balance on Jan 4	\$	216.40	
Other Deposits	18	27,700.00	
Card Withdrawals	2	13.64 -	
Other Withdrawals	13	10,432.74-	
Checks Paid	19	17,372.58 -	
Ending Balance on Ja	ın 31 2016 \$	97.44	



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#### Outstanding Deposits

DATE	AMOUNT
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TOTAL	5

#### Outstanding Withdrawals

DATE	AMOUNT
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#### **BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other 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, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- . Tell us your name and account number.
- . Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of safe debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### CONSUMER BILLING RIGHTS SUMMARY

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991. St. Paul MN 55164-9505. In your letter, give us the following information:

- · Account information: Your name and account number.
- · Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### SPECIAL RULE FOR CREDIT CARD PURCHASES

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

#### RESERVE LINE

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

## REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately





# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jan 4, 2016 through Jan 29, 2016



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GOLD BUSINESS CHECKING		i militari de alimbrata de la compansa de la compa		CONTINUED
U.S. Bank National Association		Acco	unt Number	1-512-0003-595
Other Deposits		Ref Number		Amount
Date Description of Transaction	From Account 151203150066	Kei Numbei	\$	2,500.00
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an 6 Internet Banking Transfer	From Account 151203150066			1,000.00
lan 7 Internet Banking Transfer	From Account 151203150066	Bradick legacity of the Color of the State	ising the sec	
lan 8 Internet Banking Transfer	From Account 151203150066	žiulit rajadišticiti, p. s. Jan. 19 april 9 irodišti 6. s		1,500.00
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Jan 15 Internet Banking Transfer	From Account 151203150066			2,500.00
Jan 19 Internet Banking Transfer	From Account 151203150066			750.00
Jan 20 Internet Banking Transfer	From Account 151203150066			2,500.00
Jan 22 Internet Banking Transfer	From Account 151203150066			3,000.00
Jan 25 Internet Banking Transfer	From Account 151203150066			1,000.00
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		Total Other Deposits	\$	27,700.00
Card Withdrawals				
Card Number: xxxx-xxxx-xxxx-0287	•			
Date Description of Transaction		Ref Number		Amount
	The state of the s	m 110100170	\$	
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USPS 47915608935 ************************************	PEF # 24164076007418189470 On 010916 MORRISTOWN TN REF # 24164076010418167977  Card 028  From FT LOUDOUN ELEC 9500000000NLINE PMTUSB304124620POS From SEVIER EC 9500000000NLINE PMTUSB304124620POS To Credit Card ************************************	0418167977 325  37 Withdrawals Subtotal Total Card Withdrawals  Ref Number	\$ \$	7.89- 13.64- 13.64- Amount 70.75- 116.64- 341.46- 1,200.00- 20.00- 2,500.00-



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jan 4, 2016 through Jan 29, 2016

	ssociation		The state of the s					Accour	nt Number	1-512-0003-595
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lan 29 Electror	nic Withdr =160290	awal 08900066 N	PMTU	IER EC 000000NLINE 5B304124620 It 1512040222	POS					27,38- 1,100.00-
						Total Oth	er With	drawals	\$	10,432.74-
Checks Presei	nted Cor	ventionally								
	Date	Ref Number		Amount	Check	D	ate	Ref Number		Amount
	Jan 5	8357345706		2,500.00	3397	Jř	n 25	8058293589	OF THE REAL PROPERTY.	3,000.00
	Jan 8	9254491526		1,000.00	3398	<u>ئ</u> ل	n 26	8356301933		1,000.00
	Jan 11	8055657527		100.77	3399		n 28	8953855643		500.00
					5456*		an 5	8355171851		28.95
	Jan 8	9254488558		1,500.00						25.47
	Jan 19	8352871812		500.00	5457		an 6	8653950132		
	Jan 12	8356102116		4,500.00	5458		an 6	8653950131	•	21.38
394 .	Jan 13	8653651592		2,500.00	5459		an 6	8653950134		31.57
395 c	Jan 20	8655637087		23.05	5461*	ئات	an 25	8056758750		23.05
	Jan 21	8953004804		6.74	5464*	Ja	an 25	8055319998		46.10
* Gap in chec	ck sequen	ce			Conve	ntional C	hecks F	aid (18)	\$	17,307.08
ţ						To	tal Chec	ks Paid	\$	17,372.58
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# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jan 4, 2016 through Jan 29, 2016



Page 4 of 7

Edge Select Rewar U.S. Bank National Association	ds Card				Account Nu	ımber ending in 1570
Account Summary Credit limit Outstanding Balance on Ja	an 29, 2016	<b>\$</b>	1,200.00 5.15	Credit available	\$	1,194.85
Edge Select Rewar U.S. Bank National Association Account Summary	ds Card				Account Nu	ımber ending in 1588
Credit limit Outstanding Balance on Ja	an 29, 2016	<b>\$</b> \$	1,200.00 0.00	Credit available	\$	1,200.00
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# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jan 4, 2016 through Jan 29, 2016

Page 5 of 7

# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

Member FDIC unt Number 1-512-0003-5955

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# **Business Statement**

Account Number: 1 512 0003 5955

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Statement Period: Jan 4, 2016 through Jan 29, 2016





# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

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Account Number 1-512-0003-5955

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Account: 208248-108297  PACCESSED RESOURCE MANAGEMENT INC. 2000248-108297  PAUTMENTY ONE AND 28/100  IN PRODUCTION EXECUTED SPETIME TO 12/100/2014 EXECUTED SPETIME TO 12/100/2014 EXECUTED SPETIME OF EXECUTED SPETIME OF EXECUTED SPETIME SP	Figure Durect any Consistent to STA DEPARTMENT TO STA DEPARTMENT U.S. BANK NATIONAL ASSOCIATION CHARGE PARTMENT U.S. BANK NATIONAL ASSOCIATION CHARGE PARTMENT PARTMENT DATE OF THE CONTROL OF THE CONTRO	S21.38  DOLLARS  Void After 156 DAYG. Signature On Fife  121.38  21.38
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Jan 28

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# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jan 4, 2016 through Jan 29, 2016

Page 7 of 7

# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number 1-512-0003-5955

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ARA*	Jan 25	46.10

<sup>\*</sup> Gap in check sequence



P.O. Box 1600 Saint Paul, Minnesota 55101-0800

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**Business Statement** 

Account Number: 1 512 0003 5955 Statement Period: Feb 1, 2016 through Feb 29, 2016



Page 1 of 5

000009073 1 AT 0.416 106481412947306 P INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

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

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

# SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number		Balance	Page
Gold Business Checking	1-512-0003-5955	\$	543.94	1
Silver Business Checking	1-512-0315-0066*	\$	6,851.43	3
Basic Business Savings	2-512-0319-8816*	\$	638, 10	3
Basic Business Savings	2-512-0332-5435*	\$	4,029.01	3
	Total Deposit Balances	·\$	12,062.48	
Credit Cards	Account Number		Balance	Page
Edge Select Rewards Card	ending in 1570*	\$	582.50	3
Edge Select Rewards Card	ending in 1588*	<b>.\$</b>	0.00	4
	Total Credit Card Balances	\$	582.50	

<sup>\*</sup> Information included in this statement may not represent all available information about this account. Additional information, if applicable, will be available under separate cover,

GOLD BUSINESS CH	ECKING			Memb	er FDIC
U.S. Bank National Association			 	Account Number 1-512-0	003-5955
Account Summary					
•	# Items				
Beginning Balance on Feb 1	\$	97.44			
Other Deposits	12	10,200.00			
Card Withdrawals	12	851.66-			
Other Withdrawals	9	5,312.05-			
Checks Paid	8	3.589.79 -			

Ending Balance on	Feb 29, 2016 \$	543.94

Other Deposits	•		
Date Description of Transaction		Ref Number	Amount
Feb 1 Internet Banking Transfer	From Account 151203150066	\$	300.00
Feb 2 Internet Banking Transfer	From Account 151203150066		200.00
Feb 4 Internet Banking Transfer	From Account 151203150066		150.00
Feb 5 Internet Banking Transfer	From Account 151203150066		600,00
Feb 8 Credit Card Advance	From **********1570	0800002954	425.00
Feb 9 Internet Banking Transfer	From Account 151203150066		1,000.00
Feb 12 Credit Card Advance	From *********1570	1200000552	225.00
Feb 16 Internet Banking Transfer	From Account 151203150066		250.00
Feb 17 Internet Banking Transfer	From Account 151203150066		1,800.00
Feb 19 Internet Banking Transfer	From Account 151203150066		
Feb 22 Mobile Banking Transfer	From Account 151203150066	•	2,000.00



Outstanding Deposits	
DATE	AMOUNT
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TOTAL	\$

#### BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM)
  and automatic payments that appear on your statement. Withdrawals that are NOT checked off
  should be recorded in the Outsfanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other 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, we must hear from you no later than 60 days' after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- · Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement

## CONSUMER BILLING RIGHTS SUMMARY

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- · Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- . Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to
  pay the amount in question or any interest or other fees related to that amount.
- White you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- . We can apply any unpaid amount against your credit limit.

## SPECIAL RULE FOR CREDIT CARD PURCHASES

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

## RESERVE LINE

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.





# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Feb 1, 2016 through Feb 29, 2016



Page 2 of 5

Other Deposits (continued)		175		A
Date Description of Transaction Feb 24 Internet Banking Transfer	From Account 151203150066	Ref Number		Amount 2,000.00
The production of the producti		Total Other Deposits	\$	10,200.00
Card Withdrawals				
Card Number: xxxx-xxxx-xxxx-0287				
Date Description of Transaction	O- 020710 K III- TN	Ref Number 9000035817	\$	Amount 19.28-
eb 8 Debit Purchase - VISA PILOT ************20287	On 020716 Knoxville TN REF # 24628016039000035817652		Ą	19.20-
Feb 8 Debit Purchase - VISA USPS 47464009135	On 020616 KNOXVILLE TN REF # 24164076038418171097225	8418171097		25,55-
Feb 8 Debit Purchase - VISA HOOTERS MERCHANT	On 020716 KNOXVILLE TN REF # 24326886039207499602550	9207499602	e kerurterak ara	38.00-
Feb 8 Debit Purchase - VISA L2G*MONTGOMERY B	On 020516 615-797-3101 TN REF # 24692166036000911846111	6000911846		68.80-
Feb 10 Debit Purchase - VISA ST MARYS CATHEDR	On 020816 NASHVILLE TN REF # 24254776040464483080402	0464483080		25.00
eb 10 Debit Purchase - VISA ST MARYS CATHEDR	On 020816 NASHVILLE TN REF # 24254776040464483080410	0464483080		25.00
Feb 10 Debit Purchase - VISA DOUBLETREE NASHV	On 020816 NASHVILLE TN REF # 24755426040730409812557	0730409812		44.00
eb 10 Debit Purchase - VISA HOLIDAY INNS ********0287	On 020816 LEBANON TN REF # 24755426040150400559059	0150400559		152.29
Feb 11 Debit Purchase - VISA OCHARLEYS334DICK	On 020916 DICKSON TN REF # 24445006041100481402054	1100481402		13.95
Feb 16: Debit Purchase - VISA DEMOS' RESTAURAN **************0287	On 021216 LEBANON TN REF # 24323036044200688300175	4200688300		30.29
eb 16 Debit Purchase - VISA RUBY TUESDAY #51	On 021216 DANDRIDGE TN REF # 24445006044000677787044	4000677787		41.18
eb 16 Debit Purchase - VISA MONTGOMERY BELL ***********0287	On 021316 BURNS TN REF # 24692166044000233683630	4000233683		368.32
	Card 0287 \	Vithdrawals Subtotal	\$	851.66
	То	tal Card Withdrawals	\$	851.66
Other Withdrawals				<b>0</b>
Date Description of Transaction  eb 1 Electronic Withdrawal	To ACHMA VISB	Ref Number	···· · · · · · · · · · · · · · · · · ·	Amoun 336,34
Feb 1 Electronic Withdrawal REF=16032006769595 N	0000751800BILL PYMNT0719001		Ų	GJU,J4



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Feb 1, 2016 through Feb 29, 2016

Page 3 of 5

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	onal Association	nting ad					Accou	nt Number	1-512-0003-595
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eb o Ele	REF=160390		95000000	000NLINE 804124620					170.00
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					Tota	al Other With	idrawals	\$	5,312.05-
Checks Pi	resented Cor	nventionally							
Check	Date	Ref Number		Amount	Check	Date	Ref Number		Amount
3400	Feb 4	8952775674		32.04	3404	Feb 8	8054279455		596.90
3401	Feb 4	8953303753		69.38	3405	Feb 11	8952954793		111.45
3402	Feb 3	8653084533		30.02	3406	Feb 16	8359583942		250.00
3403	Feb 9	8354137959		500.00	3407	Feb 25	8954109177		2,000.00
					Conventi	onal Checks	Paid (8)	\$	3,589.79
Balance S	ummary								
Date		iding Balance	Date		Ending Balance			Ending E	
Feb 1		61,10	Feb 9		750.42				43.94
eb 2		192.03	Feb 10		504.13	ľ			43.94
Feb 3		162.01	Feb 11		378,73				543.94
Feb 4		210.59	Feb 12		583.73	1			543.94
eb 5		810.59	Feb 16		143.94	Feb 2	<b>2</b> 5		543.94
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3.5. Bank National Balance on	onal Association Feb 29	;	\$	6,851.43	* Transac statemer		r this account is		
DACIO D	BUSINESS	O M //N/CO			Statemen	re. Historijanise data da ka			Member FD
	onal Association	SAVINGS				(1905) NEW 2015 - 1500	Accoun	t Number	2-512-0319-881
Balance on	Feb 29	•	\$	638.10	* Transai statemer		rthis account is	provided oi	n a separate
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	lect Rewar	ds Card				GALOSTATAR	Acco	unt Numbe	er ending in 15
	urat Assuciation						MUCO	witt skritting	a chang in 19



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Feb 1, 2016 through Feb 29, 2016





Account Summary Credit limit Outstanding Balance on Feb 29, 2016	\$ \$	1,200.00 0.00	Credit available	\$	1,200.00
ANALYSIS SERVICE CHARGE Account Analysis Activity for: January 2					
Account	Number:		1-512-0003-5955	\$	20.00
Analysis	Service Cha	rge assessed to	1-512-0003-5955	\$	20.00
Se	rvice Activ	ity Detail for Acc	ount Number 1-512-00	03-5955	
Service		-		Avg Unit Price	Total Charge
Depository Services  Monthly Maintenance  Combined Transactions/Items			1 26	20.00000	20.00 No Charge
Subtot	al: Depositor	/ Services			20.00



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Feb 1, 2016 through Feb 29, 2016

Page 5 of 5

# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

Member FDIC Account Number 1-512-0003-5955

	Account Number 1-312-00
INTEGRATED RESOURCE MANAGEMENT, INC  100 HOX 542 WHOTE PINE TH 37693-0047  14070-000  15-30. PY  7 Just - Just 9 04/00 1201488 6 2	INTEGRATED RESOURCE MANAGEMENT, INC. PO DICK 647 MATERIAL PROPERTY OF THE PROP
Maria - 100 100 100 100 100 100 100 100 100 1	Mon Garant 790929 MM Marie 96 1:0640000591: 151200035955#3404
00 Feb 04 32.0	The state of the s
INTEGRATED RESOURCE MANAGEMENT, INC  FO BOX CO.  WHITE PINE THOSOBOOGE  PANTOTOL JAMES AND ELECTRIC S-JStern  SING AND 9 38/600 DOLLARS @ SECTION 18 69. 38  USbank. Allor (16527-3)  DOLLARS @ SECTION 18 (16527-3)  MINING (1874-18508) ELECTRIC (1874	Upbank. Aloreservirgyour  May 1:0640000591: 151200035955#3405
01 Feb 04 69.3	38 3405 Feb 11 111.45
INTEGRATED RESOURCE MANAGEMENT, INC PO DOX 500 WHOTE PINE THE PINE	INTEGRATED RESOURCE MANAGEMENT, INC POUCK 61/2 WAITE PINE, TN 37690 0642 DATE 2/13 //6
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1:064000059: 151200035955#3402	- 1 - 40640000591 151200035955#3406 .
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03 Feb 09 500.0	00 3407 Feb 25 2,000.00



P.O. Box 1880 Saint Paul, Minnesota 55101-0800

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/ ST01

#### **Business Statement**

Account Number: 1 512 0003 5955 Statement Period: Mar 1, 2016 through Mar 31, 2016



Page 1 of 7

## 

000009174 1 AT 0.416 106481453476677 P INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

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

# SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Gold Rusiness Cherking	1-512-0003-5955	\$ 15,12	1.
Silver Business Checking	1-512-0315-0066*	\$ 4,392.58	100 Alian 3
Rasic Rusiness Savings	2-512-0319-8816*	\$ 638.10	3
Basic Business Savings	2-512-0332-5435*	\$ 5,238.06	
	Total Deposit Balances	\$ 10,283.86	
Credit Cards	Account Number	Balance	Page
Edge Select Rewards Card	ending in 1570*	\$ 423.07	3
Edge Select Rewards Card	ending in 1588*	\$ 65.10	3
	Total Credit Card Balances	\$ 488.17	

		· · · · · ·		The second secon	Total Customer Deposits	\$	2,000.00
	Mar 4	9255978220		2,000.00			
Customer   Number	Date	Ref Number	gaddidd Marcada barddidd o o b	Amount			
Endin	g Balance on	Mar 31, 2016	\$	15.12	The second secon		1.1861-8-1840-18-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Other Withdr Checks Paid		9 20	d allowed at 1915 at a	3,719.81- 17,092.21-			
Card Withdra		6		366,80-			
Other Depos	•	15		18,650.00			
Customer De		1	•	2,000.00			
Boginning Re	alance on Mar	# Items	\$	543.94			
Account St		14.14					
U.S. Bank Nation		CHECKING	100460	· 中国人民主义的 1985年 - 198	Acc	unt Number	Member FDIC 1-512-0003-595

Date Description of Transaction 1,650.00 From Account 151203150066 2 Internet Banking Transfer Mar 500.00 From Account 151203150066 Mar 4 Internet Banking Transfer 3,000.00 From Account 151203150066 Internet Banking Transfer Mar 300.00 From Account 151203150066 Mar 8 Internet Banking Transfer 1,000.00 From Account 151203150066 Mar 9 Internet Banking Transfer From Account 151203150066 375.00 Mar 14 Internet Banking Transfer 800.00 From Account 151203150066 Mar 15 Internet Banking Transfer 300.00 From Account 151203150066 Mar 16 Internet Banking Transfer 1,000.00 Mar 17 Internet Banking Transfer From Account 151203150066 1,500.00 From Account 151203150066 Mar 18 Internet Banking Transfer 2,000.00 From Account 151203150066 Mar 22 Internet Banking Transfer



DATE	AMOUNT	
TOTAL	S	

Outstanding Withdra	iwals
DATE	AMOUNT
1	
	1 de la delición de la company
	1
	The state of the s
TOTAL	\$

#### **BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left, Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4,	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other 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, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- · Tell us your name and account number.
- . Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint, in that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of safe debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### CONSUMER BILLING RIGHTS SUMMARY

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us af: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- · Account information: Your name and account number.
- . Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount, But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- . While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### SPECIAL RULE FOR CREDIT CARD PURCHASES

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

#### RESERVE LINE

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.





# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Mar 1, 2016 through Mar 31, 2016



Page 2 of 7

[ ] P P > 10 P P	(National Association  Deposits (continued)				1-512-0003-5958
Date	Description of Transaction		Ref Number		Amount
	Internet Banking Transfer	From Account 151203150066		en en la segui deservación La calendario	500.00
	<u> </u>	From Account 151203150066	Control of the Contro		3,800.00
	Internet Banking Transfer	From Account 15 1203 150066	NEWS CO. COST CAR	188 N. J. S.	1,500,00
	Credit Card Advance	From **************************	3100003291	erdeut eur is 1966	425.00
,		Tot	tal Other Deposits	\$	18.650.00
ard W					COMMUNICATION CO. L. C.
	umber: xxxx-xxxx-xxxx-0287				
ate	Description of Transaction		Ref Number		Amount
	Debit Purchase - VISA	On 030516 WHITE PINE TN	6710028981	\$	31.55-
icat /	FOOD CITY #618	REF # 24427336066710028981601	0. 100200	*	
	************	T(E) # 2442/330000/10020301001			
ar 8	Debit Purchase - VISA	On 030616 MIDDLESBORO KY	7036168201		110,19-
	HOLIDAY INN EXPR	REF # 24055226067036168201159			
	***********0287				
lar 8	Annual Control of the	On 030616 MIDDLESBORO KY	7036168207	a la se la contrata de de la	110.19-
	HOLIDAY INN EXPR	REF # 24055226067036168207867			-
	************0287	· some is an industrial and some some industrial page.			
lar 25	Debit Purchase - VISA	On 032316 423-907-1016 TN	4556011900		94.40-
	LA FOLLETTE UTIL	REF # 24110396084556011900866			
	*********0287				
ar 30	Debit Purchase - VISA	On 032916 615-741-2286 TN	9000481429		0.47-
121 00	L2G*SERVICEFEE T	REF # 24692166089000481429963	0000 (0 ) , , , , ,		
	***********0287	( <u>( )                                 </u>			
lar 30	Debit Purchase - VISA	On 032916 615-741-2286 TN	9000481414		20.00-
141 JU	L2G*TN SOS ANNUA	REF # 24692166089000481414080		1000	
	************0287	NE, #240210000000401414000	회사 이 물을 받았습니 사람들		
el sieres i	And Control of the Co	Card 0287 With	hdrawals Subtotal	\$	366.80-
			Card Withdrawals	\$	366.80-
<b>346</b> 1	¥8414t}		The state of the s		
лпег і Date	Withdrawals Description of Transaction		Ref Number		Amount
Aar 3		To ACHMA VISB	1 C/ Halling	₹	445.03-
nai J	REF=16062011093432 N	0000751800BILL PYMNT1018021		Ψ	
	Electronic Withdrawal	From SEVIER EC		Nakatang palakan	108.89
ıaı (	REF=16067002198966 N	95000000000NLINE	rann a a shi i i i i i a shi i Ta shi i a shi	HA KALIMBUR BO DOMENIA	
	KEF=1606700219696614	PMTUSB304124620POS		skederer belaufügeligetbes Die Stan base bestellt	
for 1.4	Ancheir Service Cherge		1400000000	Profit Prior in reconstruction and in each	20.00-
	Analysis Service Charge	To Cradit Card *********** 570	enter margy for N. F. F. S. S. 1986		250.00-
	Internet Banking Payment	To Credit Card 777777777777777777777777777777777777	ropoproji se setesjano disekte sa 1000 bijlijeja 11	en red dje udrendjili dj	1,000,00-
lar 16	Ciacirania Cunda Transfer	TO MOCOURE TO TAUMUAAADO			1,500.00-
1ar 16 1ar 17	Electronic Funds Transfer		es, har yang salikipiyat ke data ses, halit		
1ar 16 1ar 17 1ar 18	Electronic Funds Transfer	To Account 151204022256			
1ar 16 1ar 17 1ar 18	Electronic Funds Transfer Electronic Withdrawal	To Account 151204022256 From SEVIER EC			112.77-
lar 16 lar 17 lar 18	Electronic Funds Transfer	To Account 151204022256 From SEVIER EC 9500000000ONLINE			
Mar 16 Mar 17 Mar 18 Mar 24	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N	To Account 151204022256 From SEVIER EC 95000000000ONLINE PMTUSB304124620POS			112.77-
lar 16 lar 17 lar 18 lar 24	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N Electronic Withdrawal	To Account 151204022256 From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT	241		112.77-
Mar 16 Mar 17 Mar 18 Mar 24 Mar 24	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N  Electronic Withdrawal REF=16084009054280 N	To Account 151204022256 From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT 9864031003Payment 157071003EVF	₹ <b>4L</b>		112.77- 255.62-
lar 16 lar 17 lar 18 lar 24 lar 24	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N  Electronic Withdrawal REF=16084009054280 N  Electronic Withdrawal	To Account 151204022256  From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT 9864031003Payment 157071003EVF From SEVIER EC	₹ <b>4</b> L		112.77-
lar 16 lar 17 lar 18 lar 24 lar 24	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N  Electronic Withdrawal REF=16084009054280 N	To Account 151204022256  From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT 9864031003Payment 157071003EVF From SEVIER EC 95000000000NLINE	₹ <b>4L</b>		112.77- 255.62-
Mar 16 Mar 17 Mar 18 Mar 24 Mar 24	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N  Electronic Withdrawal REF=16084009054280 N  Electronic Withdrawal	To Account 151204022256  From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT 9864031003Payment 157071003EVF From SEVIER EC	₹ <b>1</b> L		112.77- 255,62- 27.50-
Mar 16 Mar 17 Mar 18 Mar 24 Mar 24	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N  Electronic Withdrawal REF=16084009054280 N  Electronic Withdrawal	To Account 151204022256 From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT 9864031003Payment 157071003EVF From SEVIER EC 95000000000NLINE PMTUSB304124620POS	R4L Other Withdrawals	\$	112.77- 255.62-
Mar 16 Mar 17 Mar 18 Mar 24 Mar 24 Mar 30	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N  Electronic Withdrawal REF=16084009054280 N Electronic Withdrawal REF=16090001889669 N	To Account 151204022256 From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT 9864031003Payment 157071003EVR From SEVIER EC 9500000000NLINE PMTUSB304124620POS Total C	Other Withdrawals	man, one arrangement	255,62- 27,50- 3,719,81-
Mar 16 Mar 17 Mar 18 Mar 24 Mar 24 Mar 30	Electronic Funds Transfer Electronic Withdrawal REF=16084008744341 N  Electronic Withdrawal REF=16084009054280 N Electronic Withdrawal REF=16090001889669 N	To Account 151204022256 From SEVIER EC 95000000000NLINE PMTUSB304124620POS To ATT 9864031003Payment 157071003EVF From SEVIER EC 95000000000NLINE PMTUSB304124620POS		r	112.77- 255.62- 27.50-



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Mar 1, 2016 through Mar 31, 2016

Page 3 of 7

20,00

							Page 3 of 7
GOLD BUSINESS CHECKING		uning over norm or record of the second of t	at mana atmini di kata 4, dang bas Sanga katang			100	NTINUED)
U.S. Bank National Association					Accoun		12-0003-5955
Checks Presented Conventionally (c	continued)				Account	C. Cambon T.	,
Check Date Ref Number	somma ca,	Amount	Check	Date	Ref Number		Amount
3408* Mar 8 8356664402		120.64	3417	Mar 10	8953204498		13.70
3409 Mar 8 8356664401		28.05	3418	Mar 29	8356456178		24.13
3410 Mar 3 8954498109		1,650,00	3419	Mar 9	8654686276		1,000.00
3411 Mar 4 9255978223		2,000.00	3420	Mar 14	8058609672		375.00
3412 Mar 8 8355798069		67.25	3421	Mar 15	8357113344		800,00
3413 Mar 8 8355154898		33.49	3422	Mar 22	8356641609	•	2,000.00
3414 Mar 8 8355903499		74.25	3423	Mar 28	8057490953		3,800.00
3415 Mar 7 8059182702		3,000.00 13,70	3424 3426*	Mar 29 Mar 31	8356219757 8954777498		1,500,00 502.00
3416 Mar 9 8654489361	•	15.70	3420	VIAL DI	0854111450		302.00
* Gap in check sequence	- Maria (1984) - 11 - 12 - 13 - 14 - 14 - 14		Conventiona	i Checks Pa	id (20)	<b>\$</b>	17,092.21-
Balance Summary							
Date Ending Balance	Date		Ending Balance	Date		Ending Bala	
Mar 1 453.94	Mar 10		97.01 77.01	Mar 24 Mar 25		250 3,962	3.62
Mar 2 2,103.94	Mar 14 Mar 15		77.01 77.01	Mar 28		3,96 <u>4</u> 1.66 <u>4</u>	
Mar 3 8.91 Mar 4 508.91	Mar 16		127.01	Mar 29			0.09
Mar 7 368.47	Mar 17		127.01	Mar 30			2.12
Mar 8 124.41	Mar 18		127.01	Mar 31			5.12
Mar 9 110.71	Mar 22		127.01				
Balances only appear for days reflecting	g change.						
							A TOTAL TOTAL
SILVER BUSINESS CHECKING	<b>3</b> . j - 1. m j.			Harrier de		网络克雷斯纳 化氯化物 美国人语 美国神经	lember FDIC
U.S. Bank National Association	rr.	4 200 50	* Transasti	an datail far t			12-0315-0066*
Balance on Mar 31	\$	4,392.58	statement.	on detail for t	his account is p	rovided on a	separate
			0.0.0.0.70271.				
BASIC BUSINESS SAVINGS		rajanik daya				医结束性 医电子电流 化氯基二苯甲基苯二苯	fember FDIC
U.S. Bank National Association							12-0319-8816*
Balance on Mar 31	\$	638.10		on detail for t	his account is p	provided on a	se parate
			statement.				
BASIC BUSINESS SAVINGS			au fije lita ziena iu dan izezz Zugo ine od ustakia skre	en e		The state of the s	lember FDIC
U.S. Bank National Association	•	C 000 00	* 77				12-0332-5435*
Balance on Mar 31	\$	5,238.06	↑ I ransaction statement.	on aetail for t	his account is p	proviaea on a	separate
			statement.			والتراوا والمتعارض والمتعا	
Edge Select Rewards Card	agamana a in aklamani dayar				4002.02 P. 15 - 1		
U.S. Bank National Association					Accor	ınt Number e	nding in 1570
Account Summary							
Credit limit	\$	1,200.00	Credit available	9		\$	776.93
Outstanding Balance on Mar 31, 2016	\$	423.07					*
Edge Select Rewards Card							
U.S. Bank National Association		or depolyment of the Holling			Δετοι	int Number e	nding in 1588
Account Summary					Accor	int rearms c	araning iir ieoo
Credit limit	\$	1,200.00	Credit available	a		\$	1,134.90
Outstanding Balance on Mar 31, 2016	\$	65.10		•		•	.,
ANALYSIS SERVICE CHARGE				ne romen i	le describendo po		
Account Analysis Activity for: February 201	16						
Account Nu	mber:		1-512-00	03-5955		\$	20.00

1-512-0003-5955

Analysis Service Charge assessed to



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Mar 1, 2016 through Mar 31, 2016





Service Activity I	Detail for Account Number	1-512-0003-5955	
Service	Volume	Avg Unit Price	Total Charge
Depository Services  Monthly Maintenance  Combined Transactions/Items  Reject Checks Paid	27 1	20.00000	20.00 No Charge No Charge
Subtotal: Depository Se	rvices	est tables s	20.00
Fee Based Service Cha	rges for Account Number 1-512	2-0003-5955 \$	20.00



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Mar 1, 2016 through Mar 31, 2016

Page 5 of 7

# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT Member FDIC

955

WAGES FOR TOUR GOLD BUSINESS CHECKIN	Account Number 1-512-00
INTEGRATED RESOURCE MANAGEMENT, INC PO ENTE HIS DISCORDED ONTO 12 128/ 20 15  FATOMIL THROUGH Stake of Tennessee 15 60.  Sixty and Mos Tolorsee 15 60.  Sixty and Mos Tolorsee 15 60.  Sixty and Mos Tolorsee 15 60.  INTERPRETATION OF THROUGH 15 12000 15755 1380	INTEGRATED RESOURCE MANAGEMENT, INC  FO BOX 642  WHITE PINE, TN 378806672  CATE 1/26/2014  FAVIORE CONSISTED  FAVIORE CONSISTED  FAVIORE CONSISTED  FAVIORE CONSISTED  FAVIORE CONSISTED  FAVIORE CONSISTED  FOR ALL AND FOR CONSISTED  FOR A
880 Mar 01 60.00	3410 Mar 03 1,650.00
INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 612 WHITE PINE, TN 57830-0642  THE COURTY STATE OF TANACSSET  SO. OD Thirty and 100  ISDANK. Aloremserving your  MEMO T. Fry (ox, 11: 10 3505  TOOLAGO STILL ST 2000 5 5 5 5 5 18 3 3 8 1	INTEGRATED RESOURCE MANAGEMENT, INC  PO BOX 642  WHATE PIRE IN 37/8000/02  The factor of the poly of t
81 Mar 01 30.00	3411 Mar 04 2,000.00
INTEGRATED RESOURCE MANAGEMENT, INC  FOR DOX GET  WHITE PINE, TH 97892 0542  Day Lumbed and America 9 44/23 000000000000000000000000000000000000	INTEGRATED RESOURCE MANAGEMENT, INC  PO SOX 642 WHITE PRIC. TN 37890-0642  PAY JOHNE THE THIS TRY OF THE THE THE THIS TRY OF THE
INTEGRATED RESOURCE MANAGEMENT, INC  PO GON 649  WHITE PINE, TH STREED-0542  DATE S/1/2016  MANTOTHER SCES  TRANSPORMER  ARRIVED SCENING YOUR  MEANI 100967003  MALIE SCHOOL STREED COVING YOUR  MEANI 100967003  **D\$ 1000591: 151200035955911409	######################################

28.05

Mar 08

33.49

Mar 08

3409

<sup>\*</sup> Gap in check sequence



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Mar 1, 2016 through Mar 31, 2016



Page 6 of 7

# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

(CONTINUED)

INTEGRATED RESOURCE MANAGEMENT, INC  INTEGRATED	ber 1-512-000	Account Number				
INTEGRATED RESOURCE MANAGEMENT, INC    NATION	\$_24.13	10 000 612 10 1000 612 10 100 1000 1001  10 10 100 1001  10 10 10 1000  10 10 10 10 10 10 10 10 10 10 10 10 10 1	PAYTOUR CANONICATION OF THE PA	3/2011 \$ 74,25	SOURCE MANAGEMENT, INC POBUS 622 TE PIRE, TH OTERODOR  THE FLIC SEPTEMBLE  LAND TOTERODOR  K. Allot Telephoning your  106273 3991 Sob 2446 106257  3991 Sob 2446 106257	Seamly F. Seamly
INTEGRATED RESOURCE MANAGEMENT, INC    Note   Productive   Productive	24.13	Mar 29	3418	74.25	Mar 08	414
INTEGRATED RESOURCE MANAGEMENT, INC  PO 800 M/2  WHITE PRICE THIS STORE SOURCE MANAGEMENT, INC  PO	(,000.a) (ABS (B 12) (B 01:24 89) (35955	SOURCE MANAGEMENT, INC POROX 647 POR	SATIONIS TED ON TACUTAL USBAN 106400005	13016 1\$3,000.00 1001/1016 01:59 058 100075955	SOURCE MANAGEMENT, INC FORM 488 FINE, TN 322890842  C. F. (CIMPONY LOOK COM	FAX TO THE TEM THE TAKE THE THUSE THE USBAN MENO ####################################
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<sup>\*</sup> Gap in check sequence



## **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Mar 1, 2016 through Mar 31, 2016

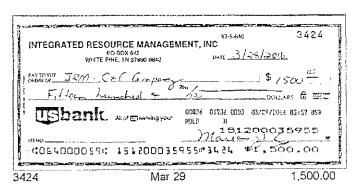
Page 7 of 7

# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

(CONTINUED)
Account Number 1-512-0003-5955

INTEGRATED RESO	IDOE MANAGEME	87-5-640 NET INIC	3422
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<b>Bbank</b> .	,	90099 81735 8003 81/22 Na. 1 5 1 2 0 9	
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	200004200	151200035955#342	Б

<sup>\*</sup> Gap in check sequence



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

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**Business Statement** 

Account Number: 1 512 0003 5955 Statement Period: Apr 1, 2016 through Apr 29, 2016



Page 1 of 6

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INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

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

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the <u>Additional Information Section</u> of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

U.S. Bank has teamed up with ADP® to deliver payroll and tax processing plus people management for small businesses and startups. From hiring and handbooks to payroll and compliance, ADP brings unmatched depth and expertise to helping clients build a better workforce.

- Pay your people, file taxes and track time effortlessly
- Recruit, hire and manage your team with confidence
- Access insurance benefits through ADPIA\*\*\*
- Help protect your company from tax and compliance risk

Act today and earn up to a \$400 credit on your full-service payroll processing fees! Talk to a banker to find out more or visit www.usbank.com/adp.

Service may be subject to credit approval. Eligibility requirements and other conditions apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association, Member FDIC.

# SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Gold Business Checking	1-512-0003-5955	\$ 1,720.21	2
Silver Business Checking	1-512-0315-0066*	\$ 675.68	3
Basic Business Savings	2-512-0319-8816*	\$ 698.10	3
Basic Business Savings	2-512-0332-5435*	\$ 2,738.09	A
	Total Deposit Balances	\$ 5,832.08	
Credit Cards	Account Number	Balance	Page
Edge Select Rewards Card	ending in 1570*	\$ 514,63	. 4
Edge Select Rewards Card	ending in 1588*	\$ 0.00	4
	Total Credit Card Balances	\$ 514.63	

<sup>\*</sup> Information included in this statement may not represent all available information about this account. Additional information, if applicable, will be available under separate cover.



# Outstanding Deposits

DATE	AMOUNT
TOTAL	S

DATE	AMOUNT
Ten	
	Commence and the second
	Carried Control of Con
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
TOTAL	5

#### **BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawa's that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4,	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance	\$

- 8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other 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, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9506.

- Tell us your name and account number
- Describe the errα 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.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days:

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### CONSUMER BILLING RIGHTS SUMMARY

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- · Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.

• Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### SPECIAL RULE FOR CREDIT CARD PURCHASES

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

#### RESERVE LINE

Reserve line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number fisted on the front of this statement immediately.



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Apr 1, 2016 through Apr 29, 2016



Page 2 of 6

GOLD BUSINESS CHECKING		Arco	int Number	<i>Member FDI</i> 1-512-0003-599
J.S. Bank National Association		MULUI	arre ryumboci	1-0 12-0000-000
Account Summary # Items				
# nems Beginning Balance on Apr 1	\$ 15.12			
Other Deposits 16	18,850.00			
Card Withdrawals 3	85.05 <b>-</b>			
Other Withdrawals 16	11,888.86 -			
Checks Paid 15	5,171.00-			
	and the state of t			
Ending Balance on Apr 30, 2016	\$ 1,1 ZU.2.1	SETEMBER AND COME TO SEE THE SECTION OF THE SECTION		
Other Deposits	·	Chaf Missanhau		Amaiin
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pr 1 Mobile Banking Transfer	From Account 151203150066		8148634446464666	2,000.00 750.00
pr 4 Internet Banking Transfer	From Account 151203150066	ragranggangan pangungakan padikulah 190	50 FO SUREEKS	730.00 800.00
pr 5 Internet Banking Transfer	From Account 151203150066		000000000000000000000000000000000000000	800.00
pr 5 Internet Banking Transfer	From Account 151203150066 From Account 251203325435			2,500.0
pr 8 Internet Banking Transfer				2,500.00
opr 11 Mobile Banking Transfer	From Account 151203150066	en de treptour vou dés de terme de le  inventeur de la filiée de la filiée de la filiée de la filiée de la fil	- 10040000000000000000000000000000000000	200.00 350.00
Apr. 13 Internet Banking Transfer	From Account 151203150066			350.00 250.00
opr 14 Mobile Banking Transfer	From Account 151203150066	2000) 2000 000 000 000 100 000 000 000 000 00	Jeganogika ikasekse lidir	250.00 1,500.00
pr 15 Internet Banking Transfer	From Account 151203150066			,500.00 500.00
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pr 19 Internet Banking Transfer	From Account 151203150066	manangagnis dipopalakerak dikopaga jabigis da Si		1,000.0
pr 21 Internet Banking Transfer	From Account 151203150066	esci veri no scolpore caso ni nesci il mpendo saveraem	zynnom gann my aponapon	500.00
pr 22 Internet Banking Transfer	From Account 151203150066		20758-887 (G. NA)SUR 8	2,500,00
Apr 26 Internet Banking Transfer	From Account 151203150066	ki y niewski jokanutakaa tarkata taasa kana tarka j	anatara suutara	2,000.00 2,200.00
Apr. 29 Internet Banking Transfer	From Account 151203150066	na kalabasa sa sa mataka sa 1990 bana 1996 bana sa	andalik ing Katatat Miliku.	(c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
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AND SECURITION OF THE PROPERTY		otal Other Deposits	\$	18,850.00
		otal Other Deposits	\$	the state of the s
Card Withdrawals		otal Other Deposits	\$	the state of the s
Card Withdrawals Card Number: xxxx-xxxx-xxxx-0287		otal Other Deposits  Ref Number	\$	18,850.00
Card Withdrawals Card Number: xxxx-xxxx-xxxx-0287 Date Description of Transaction		The second control of	\$	18,8 <b>50</b> .00
Card Withdrawals Card Number: xxxx-xxxx-xxxx-0287 Date Description of Transaction	Т	Ref Number		18,8 <b>50</b> .00
Card Withdrawals Card Number: xxxx-xxxx-xxxx-0287 Date Description of Transaction Apr 4 Debit Purchase - VISA	On 040216 800-4633339 TN	Ref Number		18,850.00 Amoun 25.94
Card Withdrawals Card Number: xxxx-xxxx-xxxx-0287 Date Description of Transaction Apr 4 Debit Purchase - VISA FEDEX 424561161 ************0287	To On 040216 800-4633339 TN	Ref Number		18,850.00 Amoun 25.94
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Card Withdrawals Card Number: xxxx-xxxx-xxxx-0287 Date	On 040216 800-4633339 TN REF # 24164076093741130804 US1 On 040116 MORRISTOWN TN REF # 24445746093100735790872 On 040516 MORRISTOWN TN REF # 24445746097100557649889	Ref Number 3741130804 3100735790 7100557649		18,850.00 Amoun 25.94 30.99 28.12
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BASIC BUSINESS SAVINGS

\$

698.10

statement.

U.S. Bank National Association

Balance on Apr 29

INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Apr 1, 2016 through Apr 29, 2016

Member FDIC

Account Number 2-512-0319-8816\*

\* Transaction detail for this account is provided on a separate

Page 3 of 6

	tional Association thdrawals (co	intinued)				Moodull 18	umber 1-512-0003-59
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	lectronic Withdr		From SAFE DEPOSIT E	the state of the s		San a san a san a san a san a san	38.50
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or 19 E	lectronic Funds		To Account 151204022				1,000.00
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427* 428 429 430 431 433* 435*	Apr 4 Apr 7 Apr 12 Apr 6 Apr 5	8953174838 8355970205 8654002920 8358117895 9254811202 8654321708	31.30 54.00 35.00 800.00	5473* 5474 5475 5478*	Apr 11 Apr 11 Apr 11 Apr 26 Apr 25	8056229270 8056229271 8056229272 8354979595 8055742686	20,1/ 21,4/ 25,9/ 28,2/
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#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Apr 1, 2016 through Apr 29, 2016



Page 4 of 6

U.S. Bank National Association	SAVINGS	Las desirentes.			Account	Number	Member FDIC r 2-512-0332-5435*
Balance on Apr 29		\$	2,738.09	* Transaction detail statement.	for this account is p	rovided o	on a separate
Edge Select Reward	is Card						
Account Summary					Accou	nt Numc	ber ending in 1570
Credit limit Outstanding Balance on Apr	29. 2016	\$	1,200.00 514.63	Credit available		\$	685,37
Edge Select Reward U.S. Bank National Association Account Summary	Is Card				Accou	nt Numb	oer ending in 1588
Credit limit Outstanding Balance on Apr	29, 2016	\$ \$	1,200.00 0.00	Credit available		\$	1,200.00
ANALYSIS SERVICE Account Analysis Activity for	rational action in the contract and a	the second of th					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Account I	Number:		1-512-0003-5955		\$	20.00
,			ge assessed to	1-512-0003-5955 1-512-0003-5955		\$ \$	20.00 20.00
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Service Depository Services Monthly Maintenance	Analysis Ser	Service Char	~ ty Detail for Acc	1-512-0003-5955 ount Number 1-512-0		\$ \$	20.00 Total Charge 20.00
Service Depository Services	Analysis Ser s/items	Service Char	ty Detail for Acc	1-512-0003-5955 ount Number 1-512-0	Avg Unit Price	\$	20.00 Total Charge

# ADDITIONAL INFORMATION :

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- · Additional clarification from examples within the Security Interest In Accounts section
- Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Retail Statement Messages Shared/MN/USB@USB



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Apr 1, 2016 through Apr 29, 2016

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Page 5 of 6

# Member FDIC

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MAGES FOR YOUR GOLD BUSINESS CHECKIN	Account Number 1-512-000
INTEGRATED RESOURCE MANAGEMENT, INC  TO BOX 612  PORT 10 PM C 10 10 10 10 10 10 10 10 10 10 10 10 10	INTEGRATED RESOURCE MANAGEMENT, INC  PO BOX 642 WHITE PINE, TH 37/80-0642  DAY 57/9/16  PAY TO THE COST MASSESSMENT OF THE COS
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<sup>\*</sup> Gap in check sequence



# **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Apr 1, 2016 through Apr 29, 2016



Page 6 of 6

(CONTINUED) Account Number 1-512-0003-5955

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P.O. Box 1300 Saint Paul, Minnesota 55101-0800

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**Business Statement** 

Account Number: 1 512 0003 5955 Statement Period: May 2, 2016 through May 31, 2016



Page 1 of 6

000008927 1 AT 0.399 106481531065691 P INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

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

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the <u>Additional Information Section</u> of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

#### **New Information for Consumer Report Disputes:**

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

#### SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Gold Business Checking	1-512-0003-5955	\$ 2,853.64	2
Silver Business Checking	1-512-0315-0066*	\$ 3,863.75	3
Basic Business Savings	2-512-0319-8816*	\$ 698.10	3
Basic Business Savings	2-512-0332-5435*	\$ 2,738.11	3
	Total Deposit Balances	\$ 10,153.60	
Credit Cards	Account Number	 Balance	Page
Edge Select Rewards Card	ending in 1570*	\$ 500.49	3
Edge Select Rewards Card	ending in 1588*	\$ 0.00	4
	Total Credit Card Balances	\$ 500.49	

<sup>\*</sup> Information included in this statement may not represent all available information about this account. Additional information, if applicable, will be available under separate cover.



Outstanding Deposits

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#### **BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left, Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

à.	Enter the ending balance shown on this statement.	5
1.	Enter the total deposits recorded in the Outstanding Deposits section	\$
Š,	Total lines 3 and 4.	S
Š.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other
  debits (including fees, if any) that appear on your statement but have not been recorded in your
  register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other 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, we must hear from you no later than 60 days' after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

· Tell us your name and account number.

TOTAL

- . 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.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3526, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- · Account information: Your name and account number.
- · Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as definquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to
  pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

#### CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844,624,8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447, in order for us to assist you with your dispute, your must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity thett), if applicable.





#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: May 2, 2016 through May 31, 2016



Page 2 of 6

i elifetionita silkerita	pilipi intropresi a u auto na wi	CHECKING		۸۰۰	unt Number	Member FDIG 1-512-0003-595
	ional Association Summary			Acce	June Humber	1-012-0000-000
eccount (	Juninary	# Items				
Bealanina E	Balance on May		1,720.21			
Customer E		,, 	1,175.72			
Other Depo		13	16,575.00			
Card Withd		1	54.21-			
Other Witho		11	4,836.37 -			
Checks Pai		15	11,726.71-			
			AND THE PROPERTY OF THE PARTY O			
		May 31, 2016 \$	2,853.64	, , , , , od dinaminki da	Sakkanii ingala ay	
	Deposits		g			
lumber	Date	Ref Number	Amount			
	May 31	8359411609	1,175.72			
			•	Total Customer Deposits	\$	1,175.72
other Dep	nosits	COLORS COMMENSOR COLORS CO. C.	TO THE THE PROPERTY AND AREA OF THE	e er i erd af och forferskilder/rederinderskilder fallig fr	Processor and the second secon	MI MORE CONTRACTOR OF THE PROPERTY OF THE PROP
	escription of Tra	ensaction		Ref Number		Amount
	edit Card Adva		From ************1570	0200001449	\$	275.00
	ternet Banking		From Account 151203150066			500.00
			From **********1570	0300000387	t terbitaning kebilakan kelubahan	100.00
	redit Card Adva		the state of the s			350.00
	ternet Banking		From Account 151203150066			350.00
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	ternet Banking		From Account 151203150066			A CONTRACTOR OF THE STATE OF
	ternet Banking		From Account 151203150066	r miner nymre ek jaku bodrados saeraken kus pudead is 50055466	operateannegas al nuas 11 s	3,000.00
	ternet Banking		From Account 151203150066			2,000.00
//ay 17 In	ternet Banking	Transfer	From Account 151203150066		s was enclosed to the form	750.00
May 26 In	ternet Banking	Transfer	From Account 151203150066			2,500.00
Vlav 26 In	ternet Banking	Transfer	From Account 151203150066			2,500.00
	ternet Banking		From Account 151203150066			3,500,00
	ternet Banking		From Account 151203150066			500.00
				Total Other Deposits	\$	16,575.00
Card With	ndrawals	one columns and columns of the Markov of the state of the	To deal Mahalan Annahannan and Tan			
Card Numb	oer: xxxx-xxxx-	xxxx-0287				_
Date De	escription of Tr	ansaction		Ref Number		Amount
May 12 D	ebit Purchase -	VISA	On 051116 800-4633339 TN	2741132345	\$	54.21-
•	FEDEX 4284	61434	REF # 24164076132741132	345 US1		
	02		Card	0287 Withdrawals Subtotal	\$	54.21
				Total Card Withdrawals	\$	54.21-
Other Wil	thdrawals					
	escription of Tr	ansaction		Ref Number		Amount
	lectronic Withdi		From FT LOUDOUN ELEC	1100 1000110000	\$	59.62-
way z ci	REF=161230		95000000000NLINE PMTUSB304124620POS		Ψ	W 60° 1 70° MI
May 2 E	lectronic Withdi		To ACHMA VISB	9.420.0		411.20
	REF=161230		0000751800BILL PYMNT88	04400	tredere delle Nederland	Till blocker manne. Na ak
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			PMTUSB304124620POS		dubur dub ve ribuwi birisi	ed School State of the second second
	nalysis Service			1300000000	perendenden in die	20.00
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	lectronic Withd		To ATT			247.73
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### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: May 2, 2016 through May 31, 2016

Page 3 of 6

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GOLD BUSINESS CHECKING				(CONTINUED 150 1-512-0003-595
J.S. Bank National Association Other Mitheraviole (continued)			Account Nun	IDEL 1-0 [Z-0000-050]
Other Withdrawals (continued) Date Description of Transaction		P.	ef Number	Amount
May 24 Electronic Withdrawal	From SEVIER EC		a rearriber	108.05-
REF=16145008844690 N	95000000000NL1N	VE.		,00.00
(KE) = 10 140000044000 fV	PMTUSB3041246			
May 26 : Electronic Funds Transfer	To Account 15120402		uk do pergiaecaba Shanif ku	2,500.00-
May 27 Electronic Withdrawal	From SEVIER EC			26,90-
REF=16148002157577 N	95000000000NLIN	VE.		
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May 31 Electronic Withdrawal	To ACHMA VISB		A CAMPANIA A SAME OF A CAMPANIA AND	335.43-
REF=16148006116934 N	0000751800BILL F	PYMNT6126762		
May 31 Electronic Funds Transfer	To Account 15120402	2256		500.00-
		T. C. LOGO MERC		 4 060 07
		Total Other With	drawais \$	4,836,37-
Checks Presented Conventionally				
Check Date Ref Number	Amount	Check Date	Ref Number	Amount
3434 May 2 8056765066	1,500.00	3445 May 24	8355455064	24.13
3436* May 3 8356425349	20.00	3446 May 31	8355046331	500.00
3439* May 4 8653267086	500.00	3448* May 31	8359413953	3,500.00
3440 May 3 8358365039	500,00	5482* May 3	8356337036	19,44
3441 May 5 8953700091	34.00	5483 May 3	8356337037	20,81
3442 May 9 8056195892	3,000.00	5484 May 3	8356337038	61.48
3443 May 16 8056610638	6.45	5486* May 31	8356862175	40.40
3444 May 16 8058741239	2,000.00			
* Gap in check sequence		Conventional Checks P	laid / 15\ S	11,726.71-
		· · · · · · · · · · · · · · · · · · ·		11,720,7
Balance Summary				
DateEnding Balance	Date	Ending Balance Date	Endi	ng Salance
May 2 524.39	May 12	251.64 May 2		80.65
May 3 2.66	May 13	231.64 May 2		2,580.65
May 4 89.85	May 16	225.19 May 2		6,053.75
May 5 55.85	May 17	460.56 May 3	1	2,853.64
May 9 305.85	May 23	212.83		
Balances only appear for days reflecting	rchange.			
Balances only appear for days reflecting SILVER BUSINESS CHECKING		en de la companya de Canada en la companya de la companya	use e dokest die de résidentable detret i le Suit vogste franklik geskielde statet i statet i le	Meinber FDI
		- Politik (nama (nama (nama (nama (n		ber 1-512-0315-0066
SILVER BUSINESS CHECKING  J.S. Bank National Association		* Transaction detail for statement.		ber 1-512-0315-0066
SILVER BUSINESS CHECKING  J.S. Bank National Association  Balance on May 31  BASIC BUSINESS SAVINGS			this account is provide	ber 1-512-0315-0066 ed on a separate Member FDR
SILVER BUSINESS CHECKING  J.S. Bank National Association  Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association	\$ 3,863.75	statement.	this account is provide  Account Numl	ber 1-512-0315-0066 ed on a separate Member FDR ber 2-512-0319-8818
SILVER BUSINESS CHECKING  J.S. Bank National Association  Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association		statement.	this account is provide  Account Numl	ber 1-512-0315-0066 ed on a separate Member FDI ber 2-512-0319-8818
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SILVER BUSINESS CHECKING  J.S. Bank National Association Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association  BASIC BUSINESS SAVINGS  J.S. Bank National Association	\$ 3,863.75 \$ 698.10	statement.  * Transaction detail for statement.	Account Numl this account is provide this account is provide Account Numl	ber 1-512-0315-0066 ed on a separate  Member FDI ber 2-512-0319-8816 ed on a separate  Member FDI ber 2-512-0332-5438
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SILVER BUSINESS CHECKING  J.S. Bank National Association Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association Balance on May 31  SILVER BUSINESS SAVINGS  J.S. Bank National Association Balance on May 31  SILVER BUSINESS SAVINGS  J.S. Bank National Association  Edge Select Rewards Card  J.S. Bank National Association	\$ 3,863.75 \$ 698.10	statement.  * Transaction detail for statement.  * Transaction detail for	Account Numl this account is provide this account is provide Account Numl this account is provide	ber 1-512-0315-0066 ed on a separate  Member FDI ber 2-512-0319-8816 ed on a separate  Member FDI ber 2-512-0332-5435 ed on a separate
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SILVER BUSINESS CHECKING  J.S. Bank National Association Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association Balance on May 31  BASIC BUSINESS SAVINGS  J.S. Bank National Association Balance on May 31  SUBJECT SAVINGS  J.S. Bank National Association Balance on May 31  Subject Rewards Card  J.S. Bank National Association Account Summary Credit limit	\$ 3,863.75 \$ 698.10	* Transaction detail for statement.  * Transaction detail for statement.  Credit available	Account Numl this account is provide this account is provide Account Numl this account is provide	ber 1-512-0315-0066 ed on a separate  Member FDI ber 2-512-0319-8816 ed on a separate  Member FDI ber 2-512-0332-5436 ed on a separate



#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: May 2, 2016 through May 31, 2016



Page 4 of 6

Edge Select Rewards C	ard					
U.S. Bank National Association				Acco	ount Numb	per ending in 1588
Account Summary	_					
Credit limit	5010	1,200.00 0.00	Credit available		\$	1,200.00
Outstanding Balance on May 31, 2	2010 Þ	0.00				
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Acc	count Number:		1-512-0003-59	955	\$	20.00
And	alysis Service Cha	rge assessed to	1-512-0003-59	955	\$	20.00
	Service Activ	ity Detail for Acc	ount Number 1-512	2-0003-5955		The second secon
Service		Volu	ıme	Avg Unit Price		Total Charge
Depository Services						
Monthly Maintenance	au in agram manana arina arina arina		1	20.00000	nament execut	20.00
Combined Transactions/Item	าร		28			No Charge
Reject Checks Paid		-	1			No Charge
S	Subtotal: Depositor	/ Services				20.00
gran fe-	ee Based Service	Charges for Accoun	t Number 1-512-0003-	-5955	\$	20.00
		•				

# ADDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and subsections, include:

- · Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- · Additional clarification from examples within the Security Interest In Accounts section
- Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- · Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.



#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: May 2, 2016 through May 31, 2016

Page 5 of 6

# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT Member FDIC

Account Number 1-512-0003-5955

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INTEGRATED RESOURCE MANAGEMENT, INC  WESTER PHE TRYSTOCOMY  DAYSONS FAMILY BOKANGO PLC \$ 1500  FILM LANGED AND TOTLAS  USBANK MOREORING YOU  WOOLF OCT 2727-001CGW MALLY C.  1:054000059: 151200003595593434		GRATED RESOURCE MANAGEMENT, INC  PO BOX 647  WHITE PIRE, IN 970900000  Auto - Frun 9 1/20  PO21111. Aidim Lauring your  ELDOOD 591: 1512000 35955113444	<u> </u>
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#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: May 2, 2016 through May 31, 2016

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\* Gap in check sequence

Account: 206245-106297 ****	E PORT THIS PAYMENT FIRST QUE MUTURE EVERY	1MT* \$20.81	
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TO LEMBOTON ELEMBNO SYSTEM THE PORDER IXAMOON THE SESSIONS	The	Vote After 180 DATS. Signature On File school has been authorize by your diperitor	4
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Account: 208238-108288 HAIF	May 03	2 Mar. \$61.48 Seed	0000054
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P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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**Business Statement** 

Account Number: 1 512 0003 5955 Statement Period: Jun 1, 2016 through Jun 30, 2016



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000008903 01 AT 0.399 106481572411006 P INTEGRATED RESOURCE MANAGEMENT, INC PO BOX 642 WHITE PINE TN 37890-0642

T.

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

NEWS FOR YOU



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#### INFORMATION YOU SHOULD KNOW

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the <u>Additional Information Section</u> of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

#### New Information for Consumer Report Disputes:

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

### SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Gold Business Checking	1-512-0003-5955	\$ 552.21	2
Silver Business Checking	1-512-0315-0066*	\$ 273.30	4
Basic Business Savings	2-512-0319-8816*	\$ 698.10	4



Outstanding Deposits			
DATE	AMOUNT		
TOTAL	S		
	<u> </u>		

Dutstanding Witho	
)ATE	AMOUNT
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
OTAL .	\$

#### BALANCE YOUR ACCOUNT.

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM)
  and automatic payments that appear on your statement. Withdrawals that are NOT checked off
  should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	S
7.	Subtract fine 6 from line 5. This is your balance.	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other
  debits (including fees, if any) that appear on your statement but have not been recorded in your
  register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10 The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

#### In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other 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, we must hear from you no later than 60 days" after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505

- · Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

once the investigation is 30 days.
\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number-listed on the front of this statement immediately.

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- · Account information: Your name and account number.
- · Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true.

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to
  pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

#### CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, Wi 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jun 1, 2016 through Jun 30, 2016





This section reflects the total balances for al	accounts on this statement.			
		manma ide di salah manana	The along and	du na nokano u
Basic Business Savings			1,683,12	in trade, is in its
	Total	Deposit Balances \$	3,206.73	
Credit Cards	Account N		Balance	Pag
Edge Select Rewards Card	ending in 15		983.57	the transfer to provide beginning
dge Select Rewards Card	ending in 15	88* (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	0,00	
. The state of the	Total Cree	dit Card Balances \$	983.57	
* Information included in this statement may not repr	esent all available information about this accour	t. Additional information, if applicable, will	be available under s	separate cover.
GOLD BUSINESS CHECKING				Viember FD/
i.S. Bank National Association	t de la company de Maria de Calabrata de La Calabra de Calabra de Calabra de Calabra de Calabra de Calabra de C Calabra de Calabra de C	Acco	ount Number 1	And the second s
Account Summary				
# Items				
Seginning Balance on Jun 1	•			
Customer Deposits 1	350.00			
Other Deposits 16	19,325.00			
Card Withdrawals 3	100.96 -			
Other Withdrawals 16 Checks Paid 14	13,557.43 <b>-</b> 8,318.04 -			
Ending Balance on Jun 30, 2016	552.21			
Customer Deposits				
lumber Date Ref Number	Amount			
Jun 22 8654128902	350,00			
		Total Customer Deposits	\$	350,00
Other Deposits				A seed of the second section of the second sections of the second section of the section
Date Description of Transaction		Ref Number		Amount
lun 1 Internet Banking Transfer	From Account 151203150066	Two Hotelstone		1.000.00
un 2 Internet Banking Transfer	From Account 151203150066		กระบางทั้งหมูนหา 🚌	1,000.00
un 2 Internet Banking Transfer	From Account 151203150066			2,750.00
un 6 Internet Banking Transfer	From Account 151203150066			550.00
un 7 Credit Card Advance	From **********1570	0700001809		325.00
un 9 Credit Card Advance	From *********1570	0900001405		250,00
un 10 Internet Banking Transfer	From Account 151203150066	r sy'n han han hi'n dhana dhe he's denees de fa dhe'dh' weed, we dud af de	depitrobodat tod pozicije i i ace	300.00
un 10 Internet Banking Transfer	From Account 251203325435			1,800.00
un 13 Internet Banking Transfer	From Account 251203325435	Canada the coop, politicado a transfer esta a consumat fuendrata telebra	ed had had elected into photons of the be	750.00
un 14 Internet Banking Transfer un 14 Internet Banking Transfer	From Account 151203150066			300,00 1,000,00
un 14 Internet Banking Transfer un 15 Internet Banking Transfer	From Account 151203150066 From Account 151203150066			1,000,00 500,00
un 22 Internet Banking Transfer	From Account 151203150066	de tina ka kalandara terbesat na kada tita da da terbesah da da terbita terbita badi da kada kana sebagai da Bada terbitan	terreterranisk et ettet i det	5,000.00
un 24 Internet Banking Transfer	From Account 151203150066			1,500.00
un 29 Internet Banking Transfer	From Account 151203150066	tings trainings seem soot tog tinger tot slaat as samatiseer sing soot sing open.		300.00
un 30 Internet Banking Transfer	From Account 151203150066			2,000.00
		Total Other Deposits	\$	19,325.00
and With duarrala			T. Commission of the Commissio	
Card Withdrawals  Eard Number: xxxx-xxxx-xxxx-0287				
ard Number, xxxx-xxxx-xxxx-uzer Pate Description of Transaction		Ref Number		Amount
rue pescipalor di l'alloabilon		i ver i varnuel		AITIVUITE
lun 21 Debit Purchase - VISA	On 062016 WHITE PINE TN	2006000437	\$	33,48-



#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jun 1, 2016 through Jun 30, 2016

Page 3 of 7

					Page 3 of /
GOLD BUSINESS CHECKING		dia tahay kayika kara jalay sa Alika,			(CONTINUED)
The state of the s					er 1-512-0003-5955
U.S. Bank National Association			Accon	HE INCHING	ei 1-3 12-0000-0000
Card Withdrawals (continued)					
Card Number: xxxx-xxxx-xxxx-0287			Ref Number		Amount
Date Description of Transaction	On 062016 NASHVILLE	TN 1 11 AUTOMA	3383300715	raja jer stra	25.00-
Jun 22 Debit Purchase - VISA	REF # 24760626173		3303300113		23.00-
ST MARYS CATHEDR	HEF# 24760026173	3033007 13507		344 (1	
Jun 22 Debit Purchase - VISA	On 062016 KINGSTON	. ''   11.41   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5     TNI	3378016179		42,48-
EXXONMOBIL 45	REF # 24164056173		20,00,00		72, 10
***************************************	NET # 24 104000 110	010010110721			
~~~					
		Card 0287 Withdraw	/als Subtotal	\$	100.96-
		Total Card	Withdrawals	\$	100,96-
		i Otal Cal u	VALUE BAAR	ф	150.56-
Other Withdrawals					
Date Description of Transaction			Ref Number		Amount
Jun 1 Electronic Withdrawal	From FT LOUDOUN ELE	EC		\$	66,46-
REF=16153004464779 N	95000000000NLINE				
	PMTUSB304124620	POS			
Jun 1 Electronic Funds Transfer	To Account 1512040222	56	并对特殊的 数据数据	f files	1,000.00-
Jun 6 Electronic Withdrawal	From AT&T	, .			242.73-
REF=16158001518520 N	95000000000NLINE				
	PMTUSB304124620	POS			
Jun 6 Electronic Funds Transfer	To Account 1512040222	56 🗼 🗄 🖽 🖂 🕆 🖅			550,00-
Jun 7 Electronic Withdrawal	From SEVIER EC				121.12-
REF=16159002324799 N	9500000000ONLINE				
	PMTUSB304124620				
Jun 10 Internet Banking Payment	To Credit Card **********	' <b>**</b> 1570	in ing dia salah salah sa		250.00-
Jun 10 Electronic Funds Transfer	To Account 1512040222	56			1,800.00-
Jun 13 Miscellaneous Withdrawal			8058317582	Hara de C	750.00-
Jun 14 Analysis Service Charge			1400000000		20,00-
Jun 14 Electronic Funds Transfer	To Account 1512040222	56		14.64	1,000.00-
Jun 15 Electronic Withdrawal	From AT&T				108,08-
REF=16167008171544 N	9500000000NLINE		•		
والمراجع والمراجع والمستراع والمستراء والمستراء والمستراء	PMTUSB304124620		a nakambanasa	577 3550	1211 Tura minanon no 14
Jun 15 Electronic Funds Transfer	To Account 1512040222	56			500.00-11 120.29-
Jun 22 Electronic Withdrawal	From SEVIER EC				120.25
REF=16174006804892 N	950000000000NLINE PMTUSB304124620				
tun 33 Elastronia Eunda Transfer	To Account 1512040222		e gasega a segantes		5,000.00-
Jun 22 Electronic Funds Transfer Jun 29 Electronic Withdrawal	From SEVIER EC	30	official to a find of the contract	1 100 0	28.75-
REF=16181006489700 N	95000000000NLINE				www.r.w
VEL = 10 10 10004091 00 14	PMTUSB304124620				
Jun 30 Electronic Funds Transfer				ara sa calay	2,000.00-
dan do Lieca dino i anda manarei	The Modellie To 12040222		The same and the day		2,000.00
		Total Other	Withdrawals	\$	13,557.43-
Observe Dunnanted Organization - the					
Checks Presented Conventionally	A	Charle D-4-	Ded Marsal		Amarint
Check Date Ref Number	Amount	Check Date			<i>Amount</i> 23.05
3447 Jun 1 8656839369	1,500.00 36.45	3455 Jun 3456 Jun			23.05 1,500.00
3449* Jun 2 8953806483 3450 Jun 7 8355871742			1 8656246192		19,32
	3,850.00 1,000.00	5487* Jun 5488 Jun	1 8656246193		21.54
	250.00		1 8656246194		31,03
3452 Jun 9 8953221711 3453 Jun 13 8056801070	230.00 6.68	5492* Jun			26.04
3454 Jun 15 8653563071	6.45	5496* Jun			47.48
UNION BUILTO COURSION	U. <b>M</b> U			•	
* Gap in check sequence		Conventional Che	cks Paid (14)	\$	8,318.04-



#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jun 1, 2016 through Jun 30, 2016



Page 4 of 7

GOLD BUSINESS CH	ECKING						ONTINUED)
U.S. Bank National Association						Account Number	1-512-0003-5955
Balance Summary							
· · · · · · · · · · · · · · · · · · ·	g Balance	Date		Ending Balance	Date	Ending B	
Jun 1	1,215.29	Jun 13		57.27	Jun 22		328.44
Jun 2	3,928.84	Jun 14		337.27 222.74	Jun 24 Jun 27		328,44 280,96
Jun 6	3,686.11	Jun 15		222.74 199.69	Jun 27		260.96 552.21
Jun 7	13.95 13.95	Jun 17 Jun 21		166.21	Jun 30		552.21 552.21
Jun 9 Jun 10	63.95	Jun 21		100.21	Juli 30		332,21
Balances only appear for d		l o change			•		
SILVER BUSINESS C			era San da ayan da saya				Member FDI
J.S. Bank National Association		e di ace io france a fina	E PAPERA NATE MARKA	Patrick Committee of the Committee of th		Account Number	Name of the Association of the Control of the Contr
Balance on Jun 30		\$	273.30	* Transactior statement.	n detail for this a	ccount is provided or	
BASIC BUSINESS SA	VINGS	is at these cons					Member FDI
J.S. Bank National Association						Account Number 2	
Balance on Jun 30		\$	698.10	* Transaction statement.	n detail for this a	ccount is provided on	a separate
BASIC BUSINESS SA	VINGS	151 (125 : 1350) (25°0) 63. (83 : 1376) (136) (0			validese terüli es kolle bi valide a valide ale vita biblio		Member FD/
J.S. Bank National Association		r ·	4.000.40	* **********	- doball fou blair a	Account Number 2	
Balance on Jun 30		\$	1,683.12	statement.	rdetairior triis at	scount is provided or	a separate
Edge Select Rewards J.S. Bank National Association	Card					Account Numbe	r ending in 157
Account Summary Credit limit Outstanding Balance on Jun 3	0, 2016	\$ \$	1,200.00 983.57	Credit available		\$	216.43
Edge Select Rewards J.S. Bank National Association	Card					Account Numbe	r ending in 158
Acco <b>unt Summary</b> Credit limit Dutstanding Balance on Jun 3	0, 2016	\$ \$	1,200.00 0.00	Credit available		\$	1,200.00
ANALYSIS SERVICE	CHARGE	DETAIL					
Account Analysis Activity for: N	·	mhar:		1-512-0003	RADEE	œ.	20.00
	Account Nur	mber: :vice Charge	accocond to	1-512-0003		\$	20,00
a da da a da	-	_		count Number 1-			20,00
Service	Servi	LE ACTIVITY		count Number 1- olume	3 (2-0003-595) Avg Unit		Total Charge
Depository Services							20.00
Monthly Maintenance	<u>ang panggalanggal</u>	gygode systemal indag-	rp dominion and design	1 32.27 (33) (43)	20.U - 1.883,310 (337,441 - 1)	) <mark>0000</mark> 	20.00 No Charge
Combined Transactions/l		Depository Se	ervices	refree <b>44</b> var galgallijkt dat 1985.			20.00
	Fee Based	d Service Cha	arges for Accou	unt Number 1-512-00	003-5955	\$	20.00

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and subsections, include:



#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jun 1, 2016 through Jun 30, 2016

Page 5 of 7

#### ADDITIONAL INFORMATION

(CONTINUED)

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- · Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- · Deletion of the definition of "debt" in the Set Off section
- Additional clarification from examples within the Security Interest In Accounts section
- · Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- · Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.



#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jun 1, 2016 through Jun 30, 2016





## IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

Member FDIC er 1-512-0003-5955

200700 - 5000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000				Account	Number 1-512-00
E. f. tee	RESOURCE MANAGEMENT, INC	DOLLARS II HAVE	PANTONIO PARTONIO PAR	RESOURCE MANAGEMENT, INC  RESOURCE MANAGEMENT, INC  PO UDX 612  DATE 6  JGH CPA 'S  Andrew and filly 9 20/300  PARTICLE AND EXTERNAL STATE  THE ANDREWS AND EXTERNAL STATE  THE ANDREWS AND EXTERNAL STATE  154: 151200055955#3452	1212016 \$ 250.00 DOLLARS & #227
3447	Jun 01	1,500.00	3452	Jun 09	250.00
PAYTOTIE POST!	ESOURCE MANAGEMENT, INC 97.6-64 POBOX 612 HTE PINE, TN 37890L0542  DATE 5  TO Allot Theoreting your  Marian  Rt: 151200035955183449	\$ 36.45 COLLARS @ ====	PAYYO THE POS	RESOURCE MANAGEMENT, INC PO BOX 612 WHETE PHIE. THE 1/2000642  Throate  9 1/00  11. ABOTED SHIVING YOUR  Maria  590 150 10000 15955#3453	10 1 201 <b>6</b>
3449*	Jun 02	36.45	3453	Jun 13	6.68
Three to	ESOURCE MANAGEMENT, INC PO BOX 6-2 HITE PINE, TN 37490-0642  SECURCE N T T TENNESS  A OWN AND RIGHT HUNDRESS  A OWN AND RIGHT HUNDRESS  A OWN AND RIGHT HUNDRESS  A DISTRIBUTION OF HOME	5/28/2016 9 CC \$ 3,850.** 7 **********************************	OSDER OF COST	RESOURCE MANAGEMENT, INC PO BOX 649 WHITE I'NNE, TN 37890-0642	3454 3 (2016) 5 6, 45 DULLARS (1) M2-
3450	Jun 07	3,850.00	3454	Jun 15	6.45
PAY TO THE TRY	7- C. Campany owned and 20/30  IL. Allowsening your 80017 06575 001 NEE H Mass	46 3451  ///2016  /\$ 1,000. 92    \$ 1,000. 92    \$ 1,000. 92    \$ 1,000.35755    \$ 1,000.00	PATWORK City.  Justiner  USba	Mines 9 15/00 Mines 9 15/00 Mines 9 15/00 Mines 9 15/00 Mines Mines Maria (1) 1591: 151750035955113455	114 1.16 \$ 23.05 DEPLIANS B TRAN
3451	Jun 02	1,000.00	3455	Jun 17	23.05

Jun 17

<sup>\*</sup> Gap in check sequence



#### **Business Statement**

Account Number: 1 512 0003 5955

Statement Period: Jun 1, 2016 through Jun 30, 2016

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# IMAGES FOR YOUR GOLD BUSINESS CHECKING ACCOUNT

(CONTINUED) er 1-512-0003-5955

			Acequal: 200238-1062	CONTRACTOR AND	511.03
INTEGRATED RESOURCE PO NO NOTICE PINE TO THE PINE TO T	9 640 N 37890-9642 DATE 6	/24/206 H	ACOSUM: AUGISTO-LUCE  PRICHATEO RESOLUCE MANGENE- RESOLUCE MANGENE- RESOLUCE MANGENE- RESOLUCE MANGENE- RESOLUCE MANGENE- PRICHATE ONE AND GRIPPE	Picar Direct Any Chinatena ( 2011 Page 2011) China Chi	эмэг эмт 0000005485 -Сп Липо 01, 2016
Fifteen hun	dul and 20/100	INCLINES & THE	विधिक्षक्षत्रव्यक्षत्रवास्त्रवास्त्र		\$31.03
Usbank. And	00822 8173A 99 638 B H	200035755	TO COMMOTER FURTHER TO THE ROLL OF THE ROL	as. men	You After 120 DAYS, Signeture On File This cheek has been authorized by your depositor
. #OB4000059# 15	51200035955#345B	\$1,500.00	#005485#	######################################	5 S#
56	Jun 27	1,500.00	5489	Jun 01	31.03
Account: 206219-166276		110UH 519.32	Account: 627-4648-05	ALBERT Make that he had been been as a second second of	USTONES \$26.04
in egento isecunce bannerent i no rop eas white rins, th structural	Flease Entect Any Overtiens : (#6) 278-4302 COR OPERATIONS DEPARTM	9 0000005487 VI 0000005487 Juna 81, 2816	38LOUIC ONTERRALIEN RESCHACE MANAGEMEN FO BEDS HAT WHITE POIL, THE APPRIMENTS		g 5:640 NT D00000545 June 08, 2016
THE STATE OF THE S	AND THE RESERVE THE PERSON OF	DOLLARS	THE PROPERTY SEE AND OTHER PROPERTY.	The same of the sa	DOLLARS
TO GAMEGROFFILES, BY CAPACITY OF STATE OF BOTH OF STATE O		Vois Aker 180 OAYS. Signature On Filte This check has been such prized by your Original	TO PARKONE UTILITY ROBBY THE PORTY IS: DEPER L'ARBIENE, N. 577-DEGES OF		Void Affel 18h DAYS. Signature On File This chick has hern pathorized by your depotence.
#8051/87# #I	351000035E 3F2000035E		MO03F454 0	HELDOBSEC ISSEDOSSES	
87*	Jun 01	19.32	5492*	Jun 07	26,04
Account: 206245-106297		\$21.54	Account: 52046-001		\$47.48
Integrated resource warresevent Inc. Box 642 White Pids. Tr. 3/1964542	Pread Street Any Ouastern Book Fee and Gur Uperations department inc 115. Carle Matrinal Allera Dept 1888 Bullet Bulger (Allera Periodus)	Lune 01, 2018	HILL COUNTY FOR COUNCY CLASSICAL FOR May 1973, Aug. 1984-1975 FORM. COUNTY PROOF PROOF	Decish Secretary (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996)	June 28, 2015
Allehiller of the and street of the wife of the street of		\$	PayFORTY SEVEN AND ARITH		\$ -****47.
TO EXPRISION ELECTRIC SYSTEM FOR FOR FOR THE PO FOR THE THE JUDGE CASE OF THE JUDGE	CCB 5	Void Artist 188 DAYS. Signatures On Film This check has been authorized by your depositor	TO 1254116 transf. fill 50715.031 collin 127501717 tr. 7751. Of judfallmidfflufte	हरें ) : तुन्देत्तो <sub>वा</sub> सिक्सीप्तानीत्सी ते	Visit After 180 DAYS Significate On PHO This creek has been authorized by your depositor
#O05488# #0	06 C 0000 5 9¢ - 15 1 2000 5 7	S 58	*005456*	1001000059: 1512000159	402 к. <del>линия поличения</del> (1 % екзамств места лейдератичества лек   5 - 5 g g <sup>a</sup>
188	Jun 01	21.54	5496*	Jun 27	47.48

<sup>\*</sup> Gap in check sequence

1736

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1 512 0315 0066 Statement Period: Jan 4, 2016 through Jan 31, 2016



Page 1 of 2

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1 14 Internet Banking Transfer To Account 151200035955

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#### **EWS FOR YOU**

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2016. You can view revised pricing (only those prices that changed) at www.usbank.com/tmpricing beginning December 1, 2015. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: 47-64C7-31EB-2794

#### FORMATION YOU SHOULD KNOW.

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

COURT 3	ummary	# Items							
ainnina B	alance on Jar		\$	14.514.31					
stomer D		14	*	13,471.56					
er Withdi	•	19		27,774.95 -					
Endir	ng Balance o	n Jan 31, 2016	\$	210.92					
stomer	Deposits					*** <u>-</u>			Control Control of Con
nber	Date	Ref Number		Amount	Number	Date	Ref Number		Amount
	Jan 4	8059271533		636.48	and the second s	Jan 20	8655771219	er fantiser en mysgre mysgre wysgraen	1,476.05
	Jan 5	8357970121		534.00		Jan 21	8954311789		859,22
	Jan 8	9254488553		252.20		Jan 22	9255073432		586,36
	Jan 12	8356102107		1,090.34		Jan 25	8058294397		1,226,98
	Jan 15	9254652757		490.34		Jan 26	8356301932		1,000.00
	Jan 19	8359916417		1,761.77		Jan 26	8356301936		1,160.65
	Jan 19	8359915561		1,940.17		Jan 29	9254540770		457.00
					Tota	ıl Customer E	eposits)	\$	13,471.56
er With	idrawals				and the second s		a to come that a material or an analysis of the second of	A THE PARTY OF THE	TARREST AND
	scription of Tra		to bendal organish pulmary.			Re	ef Number		Amount
	rnet Banking		To Acc	count 1512000359	55			\$	2,500,00-
	rnet Banking		To Acc	count 1512000359	55				600.00-
7 Inte	rnet Banking	Transfer	To Acc	count 1512000359	55				1,000.00-
8 Inte	met Banking	Transfer	To Acc	ount 1512000359:	55				1,500.00-
	rnet Banking		To Acc	count 1512000359	55				4,500.00
13 Inte	rnet Banking	Transfer	To Acc	ount 1512000359	55	's de la de la La della			2,500.00-
14 Inte	rnet Banking	Transfer	To Acc	ount 1512000359	55				500.00-

Statement Period: Jan 4, 2016 through Jan 31, 2016



Page 2 of 2

LYLIX DUGINES	S CHECKING				(C	CONTINUED
. Bank National Association				Acı	count Number	1-512-0315-006
her Withdrawals (c	ontinued)					
te Description of Ti				Ref Number		Amount
15 Analysis Service				1500000000		74.95-
15 Internet Banking		To Account 151200035	955			2,500.00-
19 Internet Banking	Transfer	To Account 151200035	955			750.00-
20 Internet Banking	g Transfer	To Account 151200035	955			2,500.00-
22 Internet Banking		To Account 151200035				3,000.00-
25 Internet Banking		To Account 151200035				1,000.00-
26 Internet Banking		To Account 151200035	A CONTRACTOR OF THE PROPERTY O	.,.,,,		250.00-
26 Internet Banking	g Transfer	To Account 151200035				1,000.00
27 Internet Banking	g Transfer	To Account 151200035				500.00-
27 Internet Banking		To Account 151200035				1,000.00
29 Internet Banking	g Transfer	To Account 151200035	955			900.00-
		•	Total O	ther Withdrawals	\$	27,774.95
ance Summary						A A A A A A A A A A A A A A A A A A A
	Ending Balance	Date	Ending Balance	Date	Ending E	Balance
4		Jan 12	6,927.33	Jan 21		429.93
5		Jan 13	4,427.33	Jan 22		016.29
6	12,584.79	Jan 14	2,727.33	Jan 25		243.27
7	11,584.79	Jan 15	642.72	Jan 26		153.92
8	10,336.99	Jan 19	3,594.66	Jan 27		653.92
Balances only appear	r for days reflecting cha	The second secon	2,570.71	Jan 29		210.92
Balances only appear	r for days reflecting change DE CHARGE DE for: December 2015	ange.				
Balances only appear	r for days reflecting change of the CHARGE DE for: December 2015  Account Number	ange. ETAIL	1-512-031	5-0066	· \$	74.95
Balances only appear	r for days reflecting change of the CHARGE DE for: December 2015  Account Number	ange.		5-0066		74.95
Balances only appear  IALYSIS SERVI  count Analysis Activity	r for days reflecting char ICE CHARGE DE for: December 2015 Account Number Analysis Service	ange.  TAIL  r: Charge assessed to  Activity Detail for Ac	1-512-031 1-512-031 1-512-031	5-0066 5-0066 - <b>512-0315-0066</b>	\$ \$	74.95 74.95
IALYSIS SERVI count Analysis Activity	r for days reflecting char ICE CHARGE DE for: December 2015 Account Number Analysis Service	ange.  TAIL  r: Charge assessed to  Activity Detail for Ac	1-512-031 1-512-031	5-0066 5-0066	\$ \$	74.95  Total Charge
Balances only appear  IALYSIS SERVI  count Analysis Activity  vice	r for days reflecting cha ICE CHARGE DE for: December 2015 Account Number Analysis Service Service A	ange.  TAIL  r: Charge assessed to  Activity Detail for Ac	1-512-031 1-512-031 1-512-031	5-0066 5-0066 - <b>512-0315-0066</b>	\$ \$	74.95 74.95 70tal Charge
Balances only appear  IALYSIS SERVI count Analysis Activity  vice  pository Services	r for days reflecting charge of the count Number Analysis Service Attorns/Items	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031 1-512-031 2-512-031 3-50unt Number 1-	5-0066 5-0066 - <b>512-0315-0066</b>	\$ \$	74.95 74.95 Total Charge No Charge
Balances only appear  IALYSIS SERVI count Analysis Activity  vice  pository Services  Combined Transact	r for days reflecting charge of the count Number Analysis Service Attorns/Items	ange.  TAIL  r: Charge assessed to  Activity Detail for Ac	1-512-031 1-512-031 2-512-031 3-50unt Number 1-	5-0066 5-0066 - <b>512-0315-0066</b>	\$ \$	74.95 74.95 Total Charge No Charge
Balances only appear  IALYSIS SERVI ount Analysis Activity  vice pository Services Combined Transact	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service  Service Analysis Service An	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031 1-512-031 2-512-031 3-50unt Number 1-	5-0066 5-0066 - <b>512-0315-0066</b>	\$ \$	74.98 74.98 Total Charge No Charge 0.00
Balances only appear  IALYSIS SERVI ount Analysis Activity  vice pository Services Combined Transacti	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service  Service Analysis Service An	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031: 1-512-031: ccount Number 1- olume	5-0066 5-0066 - <b>512-0315-0066</b>	\$ \$	74.98 74.98  Total Charge No Charge 0.00
Balances only appear  IALYSIS SERVI ount Analysis Activity  vice lository Services Combined Transacti  glePoint SPE CDay Sum Mo	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service  Service Analysis Subtotal: Depos	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031: 1-512-031: count Number 1- olume 146	5-0066 5-0066 - <b>512-0315-0066</b> - Avg Unit Price	\$ \$	74.99 74.99 Total Charge No Charge 0.00 No Charge 74.99
Balances only appear  IALYSIS SERVI ount Analysis Activity  vice lository Services Combined Transacti  glePoint SPE CDay Sum Mo	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service  Service Analysis Service  Subtotal: Depositions/Items Subtotal: Deposition Maint Jum Mo Maint Jum Mo Maint Jum Mo Maint Jum Mo Maint	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031: 1-512-031: count Number 1- olume 146	5-0066 5-0066 - <b>512-0315-0066</b> - Avg Unit Price	\$ \$	74.98  Total Charge  No Charge  0.00  No Charge 74.93  No Charge
Vice Dository Services Combined Transact SPE CDay Sum Mo SPE Pday Det & Su SPE Previous Day p SPE DDA Statement SPE Loan Bal & His	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service Analysis Se	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031: 1-512-031: count Number 1- olume 146	5-0066 5-0066 - <b>512-0315-0066</b> - Avg Unit Price	\$ \$	74.98 74.98  Total Charge 0.00  No Charge 74.98 No Charge No Charge No Charge No Charge No Charge
Vice Pository Services Combined Transact SPE CDay Sum Mo SPE Pday Det & Su SPE Previous Day p SPE DDA Statement SPE Loan Bal & His SPE Book Transfer	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service Analysis Se	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031: 1-512-031: count Number 1- olume 146	5-0066 5-0066 - <b>512-0315-0066</b> - Avg Unit Price	\$ \$	74.95 74.95 74.95  Total Charge 0.00  No Charge 74.95 No Charge No Charge No Charge No Charge No Charge
Vice Dository Services Combined Transact SPE CDay Sum Mo SPE CDay Sum Mo SPE Pday Det & Su SPE Previous Day p SPE DDA Statemen SPE Loan Bal & His SPE Book Transfer SPE Book Transfer	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service Analysis Se	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-0318 1-512-0318 2Count Number 1- colume 146 7 7 203 7 1 8 5	5-0066 5-0066 - <b>512-0315-0066</b> - Avg Unit Price	\$ \$	74.95 74.95 74.95  Total Charge 0.00  No Charge 74.95 No Charge
Vice Dository Services Combined Transacti SPE CDay Sum Mo SPE Pday Det & Su SPE Previous Day p SPE DDA Statemen SPE Loan Bal & His SPE Book Transfer	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service Analysis Se	ange.  TAIL  T: Charge assessed to Activity Detail for Activity De	1-512-031: 1-512-031: count Number 1- colume 146 7 7 7 203 7	5-0066 5-0066 - <b>512-0315-0066</b> - Avg Unit Price	\$ \$	74.98 74.98  Total Charge 0.00  No Charge 74.98 No Charge
Vice Dository Services Combined Transact SPE Play Det & Su SPE Previous Day p SPE DDA Statemen SPE Loan Bal & His SPE Book Transfer SPE Book Transfer	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service  Service Analysis Service  Service Analysis Service  Subtotal: Deport  Maint  Jum Mo Maint  Jum Mo Maint  Jum Rpt  St Report  Mo Maint  Jum Ho Maint  Jum Mo Maint  Jum Ho Maint	ange.  TAIL  Charge assessed to  Activity Detail for Activity Services	1-512-0318 1-512-0318 2Count Number 1- colume 146 7 7 203 7 1 8 5	5-0066 5-0066 - <b>512-0315-0066</b> - Avg Unit Price	\$ \$	74.95 74.95  Total Charge No Charge 0.00  No Charge
Vice Dository Services Combined Transact SPE CDay Sum Mo SPE CDay Sum Mo SPE Pday Det & Su SPE Previous Day p SPE DDA Statemen SPE Loan Bal & His SPE Book Transfer SPE Book Transfer	r for days reflecting character for days reflecting character for: December 2015  Account Number Analysis Service  Service Analysis Service  Service Analysis Service  Subtotal: Deport  Maint  per Item Det  int Rpt  st Report  Mo Maint  -per Item  Mo Maint  Subtotal: Single	ange.  TAIL  Charge assessed to  Activity Detail for Activity Services	1-512-0318 1-512-0318 3-512-0318 3-5000000000000000000000000000000000000	5-0066 5-0066 - <b>512-0315-0066</b> Avg Unit Price	\$ \$	74.95 74.95



Saint Paul, Minnesota 55101-0800

1736

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**Business Statement** 

Account Number: 1 512 0315 0066 Statement Period: Feb 1, 2016 through Feb 29, 2016



Page 1 of 2

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000035000 1 SP 106481412224144 E INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642 WHITE PINE TN 37890-0642

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# INFORMATION YOU SHOULD KNOW

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Account Summary	dt 14						
Beginning Balance on Fet	# Items	\$ 210.92					
Deginning Balance on Feb Customer Deposits	15	18,255.36					
Other Withdrawals	12	11,614.85-					
		F-21/24 - 1/2/ A-1 1/2					
Ending Balance or	1 Feb 29, 2016	\$ 6,851.43					
Customer Deposits							
Vumber Date	Ref Number	Amount	Number	Date	Ref Number		Amount
Feb 1	8058164432	234.37		Feb 19	9254648809		4,210.13
Feb 1	8058165643	317.22		Feb 22	8057856321		4,550.27
Feb 4	8954486435	874,22		Feb 23	8356435449		373.79
Feb 8	8058876453	807.40		Feb 23	8356570857		824.64
Feb 16	8359226986	854.41		Feb 25	8954109171		680.62
Feb 16	8359584300	1,452.42		Feb 26	9254756833		1,360.30
Feb 18	8954360216	836,45		Feb 29	8058074594		729.12
Feb 19.	9254906218	150.00					
			Total	Customer D	eposits	\$	18,255.36
Other Withdrawals	***************************************	THE RESIDENCE AND THE COMMERCE AND THE PROPERTY OF THE PROPERT	Nagoral (prifessional des emigrande prifessiones emigrandes emigra	en a company de la company La company de la	en a ligano qualita que liga que ella come que encoche equipar ella podra ella com	prædig skur provingsgrenn en mære breve de der	and the property of the state o
Date Description of Tr	ansaction			Re	f Number		Amount
eb 1 Internet Banking	The second of the state trace in the trace and the second consistence and the second	To Account 1512000359	155		, , , , , , , , , , , , , , , , , , , ,	\$	300.00-
eb 2 Internet Banking		To Account 1512000359		comição da s		gáladakta	200.00-
eb 4 Internet Banking		To Account 1512000359		2001 120040-011001	District Moreon of the Analysis	.8.48+4.9.394	150.00-
eb 5 Internet Banking	the state of the s	To Account 1512000359	the state of the s	6.775.537.756m			600.00-
eb 9 Internet Banking		To Account 1512000359	to all an experience of the control of the	p : : : = : = : : : = : :	articante y		1,000.00-
eb 12 Analysis Service				101 100 1100	00000000	iabela elalajy	74.95-
eb 16 Internet Banking		To Account 1512000359	155	ad nasad <del>i</del> n	70000000	falled at elladistr	250.00-
eb 17 Internet Banking		To Account 1512000359			بخوانية وخوا بالبرابية ولين	فروش انهام والأيالي فر	1,800.00-
eb 19 Internet Banking		To Account 1512000359	and the state of the artists of the	0.3.2 8.8.3.8.3.		. S. 28	1,250.00-
eb 22 Mobile Banking T		To Account 1512000359				6804040404040	2.000.00-
eb 24 Internet Banking		To Account 1512000359		ansi yarak wasi y		eli si si si si si sibili	2,000.00-
eb 29 Internet Banking		To Account 2512033254		rate rational alaste s	elejviv ziele i Kiria.	leda la lededa a	1,989.90-
CD ZD michier Daming	Pransion	10 70000011 23 1200020		dudu - sibubububu (di 1			
			Total	Other Witho	irawais	<b></b>	11,614.85-
				,			
Date Er	nding Balance		Ending Balance	Date		Ending Ba	
Date Er Feb 1	462.51	Feb 5	386.73	Feb 12		1	19.18
Balance Summary  Date Ei Feb 1 Feb 2 Feb 4						1	



#### **Business Statement**

Account Number: 1 512 0315 0066

Statement Period: Feb 1, 2016 through Feb 29, 2016





SILVER BUSINESS U.S. Bank National Association	CHECKING		Ac	(CC count Number 1-	NTINUED) 512-0315-0066
Balance Summary (cor Date En- Feb 18 Feb 19 Feb 22	ntinued) ding Balance Date 1,212,46 Feb 23 4,322,59 Feb 24 6,872,86 Feb 25	Ending Balance 8,071.29 6,071.29 6,751.91	Date Feb 26 Feb 29	<i>Ending Bale</i> 8,11 6,85	2.21
Balances only appear for	or days reflecting change.				
ANALYSIS SERVIC Account Analysis Activity for	E CHARGE DETAIL or: January 2016				
	Account Number:	1-512-0315-	0066	\$	74.95
	Analysis Service Charge assessed to	1-512-0315-	0066	\$	74.95
Hollifell Set (12.1 ac.)	Service Activity Detail for A	ccount Number 1-5	12-0315-0066		
Service	4	√olume	Avg Unit Price	e	Total Charge
Depository Services Combined Transaction	A NOTE OF THE PARTY OF THE PART	118			No Charge
Charge For Neg Coll		99.09			No Charge
a a a a a a a a a a a a a a a a a a a	Balance Subtotal: Depository Services	99,09			No Charge 0.00
SinglePoint  SPE CDay Sum Mo N  SPE Pday Det & Sum  SPE Previous Day pe  SPE DDA Statement  SPE Loan Bal & Hist  SPE Book Transfer N	Subtotal: Depository Services  Maint  Mo Maint  In the Det  Rpt  Report  Mo Maint	99.09 7 7 201 7 1 8 8	10.70717	4	0.00  No Charge 74,95  No Charge No Charge No Charge No Charge
SinglePoint  SPE CDay Sum Mo N  SPE Pday Det & Sum  SPE Previous Day pe  SPE DDA Statement  SPE Loan Bal & Hist	Subtotal: Depository Services  Maint  Mo Maint  In Mo Maint  In Item Det  Rpt  Report  Mo Maint  er Item  Mo Maint  Mo Maint  Mo Maint	7 2000-2000	10.7071	<b>4</b>	0.00  No Charge 74,95 No Charge No Charge No Charge No Charge No Charge No Charge
SinglePoint  SPE CDay Sum Mo N  SPE Pday Det & Sum  SPE Previous Day pe  SPE DDA Statement  SPE Loan Bal & Hist  SPE Book Transfer N  SPE Book Transfer-p	Subtotal: Depository Services  Maint  Mo Maint  It tem Det  Rpt  Report  Mo Maint  Report  Mo Maint  Per Item	7 2000-2000	10.7071	4	0.00  No Charge 74,95  No Charge No Charge No Charge No Charge No Charge No Charge



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

1736

TRN

ST01

**Business Statement** 

Account Number: 1 512 0315 0066 Statement Period: Mar 1, 2016 through Mar 31, 2016



Page 1 of 2

INTEGRATED RESOURCE MANAGEMENT INC PO BOX 642

WHITE PINE TN 37890-0642

24-Hour Business

Solutions:

1-800-673-3555

To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

**Total Customer Deposits** 

\$

usbank.com

19,050.13

SILVER BUSINESS	HECKING Member FDIC
U.S. Bank National Association	Account Number 1-512-0315-0066

**Account Summary** 

# Items

Beginning Balance on Mar 1 **Customer Deposits** 16 Other Withdrawals 17

Ending Balance on Mar 31, 2016 \$

21,508.98 -4,392.58

6,851.43

19,050.13

Customer Dep	osits
--------------	-------

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 1	8357047774	233.77		Mar 17	8954516850	1.402.54
•	Mar 4	9255812579	510.98		Mar 18	9254435257	1.989.67
	Mar 7	8059182697	1,006.43		Mar 21	8058002244	1,290.13
	Mar 8	8357787658	121.59		Mar 22	8356641610	3,223.08
	Mar 9	8654686273	127.67		Mar 24	8953850129	852.02
	Mar 14	8058609674	928.03		Mar 25	9254313796	1.837.71
	Mar 15	8357113338	418.75		Mar 31	8954328851	347.04
	Mar 16	8654699063	899.25		Mar 31	8954183226	3,861.47

Date Description of Transaction	Ref Number	Amount
Mar 2 Internet Banking Transfer To Account 151200035955	\$	1.650.00-
Mar 4 Internet Banking Transfer To Account 151200035955	[설명 설문시간 설문시간 12 11 12 11	500.00
Mar 4 Customer Withdrawal	9255978221	2.000.00-
Mar 7 Internet Banking Transfer To Account 151200035955		3.000.00-
Mar 8 Internet Banking Transfer To Account 151200035955		300.00-
Mar 9 Internet Banking Transfer To Account 151200035955		1,000.00-
Mar 14 Analysis Service Charge	1400000000	74.95-
Mar 14 Internet Banking Transfer To Account 151200035955		375.00-
Mar 15 Internet Banking Transfer To Account 151200035955	Control of the Contro	800.00-
Mar 16 Internet Banking Transfer To Account 151200035955		300.00-
Mar 17 Internet Banking Transfer To Account 151200035955		1,000.00-
Mar 18 Internet Banking Transfer To Account 151200035955		
Mar 22 Internet Banking Transfer To Account 151200035955		2,000.00-
Mar 24 Internet Banking Transfer To Account 151200035955	영화 하다 하다 하다 하다 하다 하다.	500.00-
Mar 25 Internet Banking Transfer To Account 251203325435	The state of the s	1.209.03-
Mar 25 Internet Banking Transfer To Account 151200035955		3.800.00~
Mar 28 Internet Banking Transfer To Account 151200035955	And the second of the second o	1,500.00-
Total Other V	Vithdrawals \$	21,508.98-

#### **Balance Summary**

Date	⊏nding Balance	Date	Ending Balance Da	ate	Ending Balance
Mar 1	7,085.20	Mar 7	1,452.61 Ma	ar 14	879.95
Mar 2	5,435.20	Mar 8	1,274.20 Ma	ar 15	498.70
Mar 4	3,446.18	Mar 9	401.87 Ma	ar 16	1,097.95



### **Business Statement**

Account Number: 1 512 0315 0066

Statement Period: Mar 1, 2016 through Mar 31, 2016





SILVER BUSI U.S. Bank National Asso Balance Summa					(C Account Number	ONTINUED) 1-512-0315-0066
Date	Ending Balance	Date	Ending Balance	Date	Ending B	
Mar 17 Mar 18	1,500.49 1,990.16	Mar 22 Mar 24	4,503.37 4,855.39	Mar 28 Mar 31	184.07 4.392.58	
Mar 21	3,280.29	Mar 25	1,684.07	Mar O1	7,0	302.00
Balances only a	appear for days reflecting o	change.				
	ERVICE CHARGE I activity for: February 2016	DETAIL				
	Account Numb	er:	1-512-0315	5-0066	\$	74.95
	Analysis Servi	ce Charge assessed to	1-512-0315	5-0066	\$	74.95
	Service	Activity Detail for A	ccount Number 1-	512-0315-0066		
Service		1	Volume	Avg Unit Pr	rice	Total Charge
	ansactions/Items leg Coll Balance		115 174.02			No Charge No Charge
	Subtotal: De	pository Services			and a second standard	0.00
	et & Sum Mo Maint s Day per Item Det		7 7 195	33) - 233 - 3 <b>10.70</b> - 344 - 345 - 346 - 34	<b>(14</b>	No Charge 74.95 No Charge No Charge
SPE Loan Ba SPE Book Tra	Il & Hist Report ansfer Mo Maint ansfer-per Item		1 250 <b>8</b> 500 500 500 500 500 500 500 500 500 50			No Charge No Charge No Charge
	yment Mo Maint Subtotal: Sir	orio Point	8 11 <del>7</del> 18 18 18 18 18 18			No Charge 74.95
		0	محد مدينون و ويور	n.4.		tananna Patra na tananana dalah Masa Mala
	ree Based S	Service Charges for Acc	ount Number 1-512-0.	315-0066	<b>3</b>	74.95



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

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#### **Business Statement**

Account Number: 1 512 0315 0066 Statement Period: Apr 1, 2016 through Apr 30, 2016



Page 1 of 3

PO BOX 642 WHITE PINE TN 37890-0642 24-Hour Business Solutions:

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To Contact U.S. Bank

Telecommunications Device

for the Deaf:

1-800-685-5065

internet:

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usbank.com

#### INFORMATION YOU SHOULD KNOW

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the <u>Additional Information Section</u> of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

U.S. Bank has teamed up with ADP® to deliver payroll and tax processing plus people management for small businesses and startups. From hiring and handbooks to payroll and compliance; ADP brings unmatched depth and expertise to helping clients build a better workforce.

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Service may be subject to credit approval. Eligibility requirements and other conditions apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association. Member FDIC.

Account S	onal Association						riooviiii	· · · · · · · · · · · · · · · · · · ·	1-512-0315-00
-tocourse c	ounnia y	# Items							
Reginaing B	alance on Apr 1		s.	4,392.58					
Sustomer D	•	14	¥	12,768.05					
Other Withd		16		16,424.95 -					
Checks Paid	d d	1		60.00-					
Endi	ng Balance on	Apr 30, 2016	\$	675.68					
Customer	Deposits	THE COLUMN TWO IS NOT THE COLUMN TO THE COLUMN TWO IS NOT THE COLUMN TO THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT THE COLUMN TO THE COLUMN TWO IS NOT TH		- 1 det	te elece de la compania				,
Vumber	Date	Ref Number		Amount	Number	Date	Ref Number		Amoun
	Apr 4	8058883844		1,086.76		Apr 18	8058530953		468.94
	Apr 8	9255558494		84.00		Apr 18	8058174635		2,281.78
	Apr 8	9255315567		477.03		Apr 19	8357157135		503.61
	Apr 11	8058851040		759.58		Apr 21	8954766042		824.64
	Apr 13	8655068927		489.51		Apr 22	9255409234		2,484.97
	Apr 14	8954750661		573.67		Apr 26	8357113720		1,319.34
	Apr 15	9254844391		1,011.84		Apr 29	9254951628		402.38
					To	otal Customer E	Deposits	\$	12,768.05
Other With	ndrawals	to the first of the control of the c		to translate a markets be statistican or the translation of the second o	and to have completed and comments	AND AND ADDRESS OF THE OWNER, PROPERTY OF		11 1 2 111111 - 1111 11 - 1111	
Date De	scription of Trar	nsaction				Re	ef Numb <del>e</del> r		Amoun
pr 1 Mo	bile Banking Tra	ansfer	To A	ccount 1512000359	55		and a 196 and a factor of the control of the control of the San	\$	1,000,00-



#### **Business Statement**

Account Number: 1 512 0315 0066

Statement Period: Apr 1, 2016 through Apr 30, 2016





SILVER	BUSINES	S CHECKING				a fire and a fire and a fire and a fire and and	ONTINUED)
	itional Association				Acco	unt Number 1	-512-0315-0066
	thdrawals (co				<b>5</b>		
	escription of Tr		T- 4	OFF	Ref Number		Amount 800.00-
	nternet Banking		To Account 151200035				800.00-
	nternet Banking		To Account 151200035		agagagaga ing Kalaba A	ajau aja najau.	200.00-
	obile Banking		To Account 151200035				350.00-
	nternet Banking		To Account 151200035	955	A FORDROND S	vivirki attyti ilizu kilaiti	
	nalysis Service				1400000000		74,95- 250.00-
	lobile Banking		To Account 151200035		nan an an ao ao ao ao ao an an ao ao a	Programme de la compansa de la comp	250.00- (1,500.00-)
	nternet Banking		To Account 151200035			'님께서 하나 되었다.	500.00-
	nternet Banking		To Account 151200035	and the second of the second	ertua katuarra eta barreta barreta.	Taylar yayan sanar ya ya san	1.000.00-
	itemet Banking		To Account 151200035				500.00-
Apr 21 In	nternet Banking	ransier	To Account 151200035		non ere hode, hode ereko berberen d	rue i hijr verhuni eurus	
	ternet Banking		To Account 151200035		શીઓ શીધોની કરીકો કોલ્પોલીની કોલ્પોન		2,500.00-
	nternet Banking		To Account 151200035	the contract of the contract o	ny fishe violat a entitie e e	anana, and medicial	2,000.00-
дра 29 па	nternet Banking	ranster	To Account 151200035	<b>(ADD</b> 11111111111111111111111111111111111			2,200.00-
				Total Ot	her Withdrawals	\$	16,424.95-
	Presented Co				, and a second s	Manager 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Check	Date	Ref Number	Amount				
1015	Apr 18	8058174632	60.00				
				Conventional	Checks Paid (1)	\$	60.00-
Balance	Summary						
Date	Ē	nding Balance	Date	Ending Balance	Date	Ending Ba	lance
Apr 1	of the of the state of the stat	1,392.58	Apr 13	1,389.46	Apr 21	3,1	38.99
Apr 4		1,729.34	Apr 14	1,638.18	Apr 22	3,1	53.96
Apr 5		129.34	Apr 15	1,150.02	Apr 26	2,4	73.30
Apr 8		690,37	Apr 18	3,840.74	Apr 29		75.68
Apr 11		1,249.95	Apr 19	2,844,35			
Balanc	es only appear	for days reflecting	change.			Neg to the second second second	
200 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2	and the second of the second o	CE CHARGE	DETAIL				
Account A	naiysis Acuvity	for: March 2016 Account Num	hor	1-512-0315	20088	\$	74,95
and the second of the second o	Commence of the second second		ice Charge assessed to	1-512-0315		\$	74.95
Onnina		Servic	e Activity Detail for Ac				Total Charge
Service Denositer	y Services		V	olume	Avg Unit Price		Total Charge
	bined Transacti	ions/items		118			No Charge
	ct Checks Paid		ration una llatignatagn diana hataita pid	องที่มีข้ายอาการกรรม	mente autabat akababata	at its balk is the St	No Charge
	ge For Neg Col	and the control of th		43.42	meeta esta esta esta esta esta esta esta		No Charge
Official	90 101 1109 001			TO/TE			•
		Subtotal: De	epository Services				0.00
SinglePol							_
	CDay Sum Mo			<u>7</u>	. A company of the second		No Charge
	Pday Det & Su				10.70714		74.95
	Previous Day p			214	e de esperante de la compansión de la comp	er e	No Charge
	DDA Statemen						No Charge
	Loan Bal & His				er en ar gran en en ar ar se se de de de		No Charge
	Book Transfer		9: 40: 14: 12: 13: 14: 15: 15: 15: 15: 15: 15: 15: 15: 15: 15			5 646 1546, 745	No Charge
	Book Transfer-			2		o de la responsación de la recorda	No Charge
SPE	Stop Payment	Mo Maint		194 <b>7</b> - 1944 - 1949			No Charge



#### **Business Statement**

Account Number: 1 512 0315 0066

Statement Period: Apr 1, 2016 through Apr 30, 2016

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ANALYSIS SERV	ICE CHARGE DETAIL			NTINUED)
	Service Activity Detail fo	r Account Number 1-512	!-0315-0066 (continued)	
Service		Volume	Avg Unit Price	 Total Charge
	Subtotal: SinglePoint			 74.95
	Fee Based Service Charge	es for Account Number 1-512	2-0315-0066	\$ 74.95

#### ADDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- · Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- · Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- Additional clarification from examples within the Security Interest In Accounts section
- · Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Retail Statement Messages Shared/MN/USB@USB



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**Business Statement** 

Account Number: 1 512 0315 0066 Statement Period: May 2, 2016 through May 31, 2016



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INTEGRATED RESOURCE MANAGEMENT INC
PO BOX 642
WHITE PINE TN 37890-0642

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#### INFORMATION YOU SHOULD KNOW

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New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

#### **New Information for Consumer Report Disputes:**

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

Account Su	mmary	# Items							
3eginning Ba	lance on May	2	\$	675.68					
Dustomer De	posits	10		19,463.02					
Other Withdra	awals	12		16,274.95-					
Ending	Balance on	May 31, 2016	\$	3,863.75					
Customer I	eposits					an an agreement princip grounds and commercial trans			
Vumber	Date	Ref Number		Amount	Number	Date	Ref Number		Amoun
	May 3	8358365040		627.24		May 16	8058640022		781.49
	May 5	8954491469		3,861.47		May 16	8058741235		3,861,74
	May 9	8058195750		899.16		May 20	9255287937		2.733.89
	May 12	8955037391		1,666.61		May 24	8356870421		2,468.68
	May 13	9254874633		2,273.77		May 31	8359413947		288.97
					Tota	l Customer D	eposits	\$	19,463.02
Other With				THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T	***************************************	All and a second programming an agreement and a second an		· · · · · · · · · · · · · · · · · · ·	
	cription of Tra					Re	f Number		Amoun
av 2 inter	net Banking 1	Fransfer	To A	ccount 1512000359	<b>7</b> 5		· · · · · · · · · · · · · · · · · · ·	r de la companya de l	500.00



#### **Business Statement**

Account Number: 1 512 0315 0066

Statement Period: May 2, 2016 through May 31, 2016



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DILYER DUDINES	SS CHECKING					ONTINUED)
U.S. Bank National Association	}			Acce	ount Number	1-512-0315-0066
Other Withdrawals (						A
Date Description of T		A contract of the second contract of the seco		Ref Number		Amount
May 9 Internet Bankin	ig Transfer	To Account 151200035959	<b>5</b> .		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	250.00-
May 9 Internet Bankin	ig Transfer	To Account 15120003595	5	. B. Chakkakakaka	e de la capación de l La capación de la cap	3,000.00-
May 13 Analysis Servic				1300000000	Salar da Albania	74.95-
May 16 Internet Bankin		To Account 15120003595	and the second of the second	ing appearance and acceptance of	era e sistema e a	2,000.00-
May 17 Internet Bankin	ng Transfer	To Account 15120003595				750,00- 2,500,00-
May 26 Internet Bankin		To Account 15120003595				2,500.00-
May 26 Internet Bankin	ig I ransfer	To Account 15120003595			Palista artefativa (A	3,500.00-
May 27 Internet Bankin		To Account 15120003595		Notes No Solution a visit	عائماته المتوازير ترافعها	500.00
May 31 Internet Bankin	ig i ranster	To Account 15120003595			tyn at troper flan fr	
Arra ga	Note that the continuous field of the continuous field	A CONTRACT OF STREET STREET	Total O	ther Withdrawals	\$	16,274.95-
Balance Summary					, , , , , , , , , , , , , , , , , , ,	
	Ending Balance		nding Balance	Date	Ending B	
May 2	175.68	May 12	3,280.16	May 24		574.78
May 3	802.92	May 13	5,478.98	May 26		574.78 074.78
May 4	102.92	May 16	8,122.21	May 27		074.78
May 5	3,964.39	May 17	7,372.21	May 31	3,	863.75
May 9	1,613.55	May 20	10,106.10			
ANALYSIS SERV		DETAIL				
	y for: April 2016		1-512-031	5-0066	\$ \$	74.95
	y for: April 2016 Account Nur		1-512-031 1-512-031		\$ \$	74.95 74.95
	ry for: April 2016 Account Nur Analysis Ser	nber: vice Charge assessed to	1-512-031	5-0066		
ANALYSIS SERV Account Analysis Activit  Service	ry for: April 2016 Account Nur Analysis Ser	nber:	1-512-031 ount Number 1	5-0066		
Service  Depository Services  Combined Transac  Charge For Neg C	y for: April 2016 Account Nur Analysis Ser Servic ctions/Items Coll Balance	nber: vice Charge assessed to ce Activity Detail for Acco Volu	1-512-031 <b>Dunt Number 1</b> <i>Ime</i>	5-0066 -512-0315-0066		74.95
Account Analysis Activit  Service  Depository Services  Combined Transac  Charge For Neg C	y for: April 2016 Account Nur Analysis Ser Servic ctions/Items coll Balance Subtotal: E do Maint Sum Mo Maint y per Item Det	nber: vice Charge assessed to ce Activity Detail for Acco Volu 297 Depository Services	1-512-031 <b>Dunt Number 1</b> <i>Ime</i>	5-0066 -512-0315-0066		Total Charge  No Charge No Charge 0.00  No Charge 74.95 No Charge No Charge
Service  Depository Services Combined Transac Charge For Neg C  SinglePoint SPE CDay Sum M SPE Pday Det & S SPE Previous Day	Account Nur Analysis Ser Service  ctions/Items coll Balance Subtotal: E  Mo Maint Sum Mo Maint y per Item Det ent Rpt list Report er Mo Maint er-per Item nt Mo Maint	nber: vice Charge assessed to ce Activity Detail for Acco Volu 297 Depository Services	1-512-031 Dunt Number 1 Ime 108 (.84	5-0066 -512-0315-0066 Avg Unit Price		Total Charge  No Charge No Charge 0.00  No Charge 74.95 No Charge
Service  Depository Services Combined Transac Charge For Neg C  SinglePoint SPE CDay Sum M SPE Pday Det & S SPE Previous Day SPE DDA Stateme SPE Loan Bal & H SPE Book Transfe SPE Book Transfe	Account Nur Analysis Ser Service  ctions/Items coll Balance Subtotal: E  Mo Maint Sum Mo Maint y per Item Det ent Rpt list Report er Mo Maint er-per Item nt Mo Maint	nber: vice Charge assessed to ce Activity Detail for Acco Volu 297 Depository Services	1-512-031  Dunt Number 1  Ime  108  -84  -7  -7  236  -7  1	5-0066 -512-0315-0066 Avg Unit Price		Total Charge  No Charge No Charge 0.00  No Charge 74.95 No Charge No Charge No Charge No Charge No Charge

#### ADDITIONAL INFORMATION

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1 512 0315 0066 Statement Period: Jun 1, 2016 through Jun 30, 2016



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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:

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#### EWS FOR YOU



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### FORMATION YOU SHOULD KNOW

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

#### New Information for Consumer Report Disputes:

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

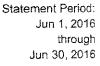
- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

LVER BUSINESS C	HECKIN	3.00		Member FDIC
. Bank National Association		er er er er er er er	Ten filed in the Ministry of Comments of the Comment of the Comment of Comments of Comment	Account Number 1-512-0315-0066
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-	# Items			
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stomer Deposits	12		14,184.50	
ner Withdrawals	14	•	17,774.95-	
Ending Balance on J	un 30, 2016	\$	273.30	





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Jun 7	8358205549	176.48		Jun 20	8057559873		4,566.45
Jun 9	8954268403	288.97		Jun 23	8954572275		661.64
Jun 13	8058317285	177.31		Jun 24	9253953667		1,377.38
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Statement Period: Jun 1, 2016 through Jun 30, 2016

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·	Detail for Account Number 1-51		Total Charge
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CDE Book Transfer-per Item	2		No Charge
SPE Stop Payment Mo Maint			No Charge
Subtotal: SinglePoint			74,95
Fee Based Service Charges for Account Number 1-512-0315-0066		0 004E 0000	74.95

## DDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U.S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- Additional clarification from examples within the Security Interest In Accounts section
- Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.