



00002218 TFTSTRMT050124082633 04 000000000 005 E

TENNESSEE BUILDING OFFICIALS

[REDACTED]

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04/30/24

CUSTOMER SERVICE INFORMATION

- Customer Service: 1-888-382-4968
- Visit Us Online: www.firsthorizon.com
- Follow Us On Facebook!
- Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/29/24	\$66,187.04
12 DEPOSITS TOTALING		\$83,656.23
25 WITHDRAWALS TOTALING		\$38,880.25
NEW BALANCE	04/30/24	\$110,963.02

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/30/24 THROUGH 04/30/24

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
04/01	MOBILE DEPOSIT	\$100.00			
04/01	SALES RETURN - IN *ENTERPRISE 864-6409851 SC DATE 03/30REF # 7469216FA2YN9JYZL	\$52.70		8541	
04/01	PURCHASE - AMZN Mktp US*8 Amzn.com/bill WA DATE 03/28REF # 2469216FA2Y7FZMSJ		\$50.47	8525	
04/01	PURCHASE - AMZN Mktp US*9 Amzn.com/bill WA DATE 03/28REF # 2469216F92XSX3HFH		\$39.33	8525	
04/02	MOBILE DEPOSIT	\$600.00			
04/02	PURCHASE - BEST BUY BRENTWOOD TN DATE 04/01REF # 2439900FQ8JPRS1F8		\$351.16	7204	
04/05	MOBILE DEPOSIT	\$350.00			
04/05	PURCHASE - AMZN Mktp US*3 Amzn.com/bill WA DATE 04/03REF # 2469216FF2Z4Y2Q8Z		\$104.10	7204	
04/05	PURCHASE - AMZN Mktp US*3 Amzn.com/bill WA DATE 04/03REF # 2469216FF2ZR56HN1		\$559.63	7204	
04/11	MOBILE DEPOSIT	\$350.00			
04/11	PURCHASE - AMPLIFY AWARDS 615-7948479 TN DATE 04/09REF # 2470177FMQD3NPY8A		\$302.91	7204	
04/12	POS DB Love's #03 9160 04/12 Love's #0314 Ou Love's #0314 Outside CHRISTIANA TN		\$55.53	8541	
04/12	POS DB CRAKERBARE 9160 04/12 CRAKERBAREL #15 CRAKERBAREL #15C 200 CR CLARKSVILLE TN		\$31.18	8541	
04/12	POS DB CITGO CONV 9160 04/12 CITGO CONVENIEN CITGO CONVENIENC MONTEREY TN		\$47.35	8541	

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 04/30/24

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/15	TRANSFER FROM X****8097	\$78,903.53		
04/15	MOBILE DEPOSIT	\$400.00		
04/15	MOBILE DEPOSIT	\$350.00		
04/15	MOBILE DEPOSIT	\$300.00		
04/15	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 04/11REF # 2469216FP35EYGFY5		\$280.00	8525
04/15	PURCHASE - JACK'S #310 CHATTANOOGA TN DATE 04/12REF # 2413829FPBLGXP81K		\$11.65	8541
04/15	PURCHASE - THE PARK VISTA GATLINBURG TN DATE 04/12REF # 2475542FRM8SX69R7		\$119.96	8541
04/15	PURCHASE - WAL-MART #0578 SEVIERVILLE TN DATE 04/14REF # 2445501FT43A4V0N4		\$3,382.39	8541
04/16	POS DB JC MARINE 9100 04/16 1160 SHARP ROAD 1160 SHARP ROAD PITTMAN CENTE TN		\$30.00	8541
04/16	MOBILE DEPOSIT	\$175.00		
04/16	PURCHASE - GATLINBURG GC PIGEON FORGE TN DATE 04/14REF # 2426979FSEJ9HL9ZP		\$961.86	8541
04/17	DEPOSIT	\$1,975.00		
04/19	POS DB CRACKER BA 9160 04/19 CRACKER BARREL CRACKER BARREL # 1839 S HARRIMAN TN		\$36.98	8541
04/19	POS DB RACEWAY 77 9160 04/19 RACEWAY 770 RACEWAY 770 LEBANON TN		\$56.00	8541
04/19	DEPOSIT	\$100.00		
04/22	PURCHASE - THE PARK VISTA GATLINBURG TN DATE 04/18REF # 2475542FY4ZBDB1SS		\$77.97	8541
04/22	PURCHASE - DOUBLETREE HOT 865-4369211 TN DATE 04/18REF # 2475542G04N1S8W2E		\$9.33	8541
04/22	PURCHASE - BELL BUCKLE CA BELL BUCKLE TN DATE 04/19REF # 2475542FZ85TPK4R2		\$25.80	8541
04/23	PURCHASE - USPS PO 479514 MEMPHIS TN DATE 04/22REF # 2413746G201DNSJBW		\$9.85	8483
04/25	PURCHASE - USPS PO 479514 MEMPHIS TN DATE 04/24REF # 2413746G401E2BLPK		\$9.85	8483

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/05	1400	\$426.35	04/19	1401	\$2,309.50	04/30	1402	\$29,591.10



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 04/30/24

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$104,981.33
DEPOSITS:	12
ITEMS DEPOSITED:	9
WITHDRAWALS:	25
TRANSACTIONS COUNTED TOWARD LIMIT:	46
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$1,955.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	\$66,249.94	04/02	\$66,498.78	04/05	\$65,758.70	04/11	\$65,805.79
04/12	\$65,671.73	04/15	\$141,831.26	04/16	\$141,014.40	04/17	\$142,989.40
04/19	\$140,686.92	04/22	\$140,573.82	04/23	\$140,563.97	04/25	\$140,554.12
04/30	\$110,963.02						

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PRAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PRAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

FIRST HORIZON
 P.O. BOX 84
 MEMPHIS, TN 38101

BIZESSENTIALS

CUSTOMER INFORMATION
 ACCOUNT NUMBER *****9285
 STATEMENT DATE 04/30/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1400
 7218 NOLENSVILLE ROAD 04-30-24
 NOLENSVILLE TN 37135 1229

Pay to the Order of CB Printing Solutions \$ 426.35
 Four hundred and twenty six & 10/100 Dollars

FIRST HORIZON
 For James E. Dabson
 #:06 13003674

CK 1400 REF [REDACTED] MT \$426.35

TENNESSEE BUILDING OFFICIALS 1401
 7218 NOLENSVILLE ROAD 04-16-24
 NOLENSVILLE TN 37135 1229

Pay to the Order of Rob Jackson \$ 2,309.50
 Two thousand three hundred and nine & 150/100 Dollars

FIRST HORIZON
 For 2024 TROP Contame
 #:06 13003674

CK 1401 REF 4000618090 PD 04/19 AMT \$2,309.50

TENNESSEE BUILDING OFFICIALS 1402
 7218 NOLENSVILLE ROAD 04-22-24
 NOLENSVILLE TN 37135 1229

Pay to the Order of The Park Vista \$ 29,591.10
 Twenty nine thousand five hundred and ninety one & 10/100 Dollars

FIRST HORIZON
 For James E. Dabson
 #:06 13003674

CK 1402 REF 4000759300 PD 04/30 AMT \$29,591.10



00002237 TFTSTRMT060124070352 04 000000000 004 E
 TENNESSEE BUILDING OFFICIALS

[REDACTED]
 [REDACTED]

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 05/31/24

CUSTOMER SERVICE INFORMATION

- Customer Service: 1-888-382-4968
- Visit Us Online: www.firsthorizon.com
- Follow Us On Facebook!
- Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/30/24	\$110,963.02
5 DEPOSITS TOTALING		\$1,794.62
15 WITHDRAWALS TOTALING		\$11,575.04
NEW BALANCE	05/31/24	\$101,182.60

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 05/01/24 THROUGH 05/31/24

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
05/01	PURCHASE - METROPOLIS PAR HTTPSWWW.METR TN DATE 04/30REF # 2400077G9000AQJD5		\$29.06	8541	
05/02	TRANSFER FROM X*****8097	\$906.73			
05/08	TRANSFER FROM X*****8097	\$145.35			
05/13	TRANSFER FROM X*****8097	\$294.63			
05/28	PURCHASE - GoToCom*GoToMe goto.com MA DATE 05/24REF # 2469216H12YH1TL64		\$210.72	7148	
05/28	PURCHASE - DELTA AIR 00 SEATTLE WA DATE 05/24REF # 2471705H2TBKM91JP		\$569.96	8483	
05/28	PURCHASE - TRAVELOCITY*72 tvl.com WA DATE 05/24REF # 2469216H12YEATSK8		\$49.30	8483	
05/28	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 05/24REF # 2469216H22YRA0J32		\$170.00	8483	
05/29	SALES RETURN - INT'L CODE COU 888-422-7233 IL DATE 05/29REF # 7469216H631NRL36D	\$85.00		8483	
05/30	TRANSFER FROM X*****8097	\$362.91			

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/17	1394	\$2,500.00	05/06	1405	\$375.00	05/20	1408	\$1,000.00
05/02	1403 *	\$500.00	05/16	1406	\$600.00	05/24	1409	\$1,000.00
05/02	1404	\$71.00	05/15	1407	\$2,500.00	05/22	1410	\$1,000.00



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____

c. SUBTOTAL \$ _____

d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____

e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
 STATEMENT DATE 05/31/24

TENNESSEE BUILDING OFFICIALS

CHECKS PAID SUMMARY (continued)								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/21	1411	\$1,000.00						

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$106,927.15
DEPOSITS:	5
ITEMS DEPOSITED:	0
WITHDRAWALS:	15
TRANSACTIONS COUNTED TOWARD LIMIT:	20
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	\$110,933.96	05/02	\$111,269.69	05/06	\$110,894.69	05/08	\$111,040.04
05/13	\$111,334.67	05/15	\$108,834.67	05/16	\$108,234.67	05/17	\$105,734.67
05/20	\$104,734.67	05/21	\$103,734.67	05/22	\$102,734.67	05/24	\$101,734.67
05/28	\$100,734.69	05/29	\$100,819.69	05/30	\$101,182.60		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 05/31/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1394
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
2-15-24
Pay to the Order of Tennessee Fire Service & Codes Enforcement \$ 2,500.00
Two thousand five hundred & 00/100
FIRST HORIZON
For Tennessee # 15049
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1394 REF 3000799110 PD 05/17 AMT \$2,500.00

TENNESSEE BUILDING OFFICIALS 1403
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
4-24-24
Pay to the Order of Chuck Martin \$ 500.00
Five hundred & 00/100
FIRST HORIZON
For Tennessee # 15049
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1403 REF 4000059100 PD 05/02 AMT \$500.00

TENNESSEE BUILDING OFFICIALS 1404
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
4-24-24
Pay to the Order of Chuck Martin \$ 71.00
Seventy one & 00/100
FIRST HORIZON
For Tennessee # 15049
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1404 REF 4000059110 PD 05/02 AMT \$71.00

TENNESSEE BUILDING OFFICIALS 1405
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
5-3-24
Pay to the Order of Jorge A. Apantaca \$ 375.00
Three hundred seventy five & 00/100
FIRST HORIZON
For Tennessee # 15049
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1405 REF 4000851560 PD 05/06 AMT \$375.00

TENNESSEE BUILDING OFFICIALS 1406
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
5-6-24
Pay to the Order of The Park Vista \$ 600.00
Six hundred & 00/100
FIRST HORIZON
For Tennessee # 15049
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1406 REF 4000335520 PD 05/16 AMT \$600.00

TENNESSEE BUILDING OFFICIALS 1407
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
5-9-24
Pay to the Order of Tennessee Fire Service & Codes Enforcement \$ 2,500.00
Two thousand five hundred & 00/100
FIRST HORIZON
For Tennessee # 15049
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1407 REF 3000808800 PD 05/15 AMT \$2,500.00

TENNESSEE BUILDING OFFICIALS 1408
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Zachary Story \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1408 REF 4001199680 PD 05/20 AMT \$1,000.00

TENNESSEE BUILDING OFFICIALS 1409
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Haylei Norris \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1409 REF 4000197550 PD 05/24 AMT \$1,000.00

TENNESSEE BUILDING OFFICIALS 1410
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Haylei Norris \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1410 REF 4000198130 PD 05/22 AMT \$1,000.00

TENNESSEE BUILDING OFFICIALS 1411
7218 NOLENSVILLE ROAD #73613
NOLENSVILLE TN 37135
5-14-24
Pay to the Order of Madison Nicole Keith \$ 1,000.00
One thousand & 00/100
FIRST HORIZON
For 2024 TBOA Scholarship
For Signature # [Redacted] *Jose A. Apantaca Braver*

CK 1411 REF 4001015080 PD 05/21 AMT \$1,000.00



BIZESSENTIALS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	06/28/24

CUSTOMER SERVICE INFORMATION
Customer Service: 1-888-382-4968 Visit Us Online: www.firsthorizon.com Follow Us On Facebook! Follow Us On Twitter!

00002061 TFTSTRMT062924100423 04 000000000 004 E

TENNESSEE BUILDING OFFICIALS

[REDACTED]
[REDACTED]

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	05/31/24	\$101,182.60
2 DEPOSITS TOTALING		\$89.26
3 WITHDRAWALS TOTALING		\$888.57
NEW BALANCE	06/28/24	\$100,383.29

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/01/24 THROUGH 06/28/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/10	TRANSFER FROM X*****8097	\$14.26		
06/14	MOBILE DEPOSIT	\$75.00		
06/24	PURCHASE - DELTA AIR 00 SEATTLE WA DATE 06/20REF # 2471705HXTBVP7E7S		\$378.72	8483
06/24	PURCHASE - USPS PO 471944 CORDOVA TN DATE 06/21REF # 2413746HY01HNG39R		\$9.85	8483

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/25	1412	\$500.00						

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$101,044.41
DEPOSITS:	2
ITEMS DEPOSITED:	1
WITHDRAWALS:	3
TRANSACTIONS COUNTED TOWARD LIMIT:	6
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 06/28/24

TENNESSEE BUILDING OFFICIALS

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/10	\$101,196.86	06/14	\$101,271.86	06/24	\$100,883.29	06/25	\$100,383.29

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

 **FIRST HORIZON.**
P.O. BOX 84
MEMPHIS, TN 38101

BIZESSENTIALS

CUSTOMER INFORMATION


ACCOUNT NUMBER *****9285
STATEMENT DATE 06/28/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1412
7719 HOLENSVILLE ROAD
HOLENSVILLE TN 37136

6-21-24 DATE

Pay to the Order of Stephen Jones \$ 500.00
Five hundred & 00/100 Dollars

 **FIRST HORIZON.**
Member FDIC
FOUNDED IN 1858

John A. Spenticek Signature
#06 1300367#

CK 1412 REF 4001113120 PD 06/25 AMT \$500.00



BIZESSENTIALS

CUSTOMER INFORMATION
 ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 07/31/24

00001657 TFTSTRMT080124080253 0000005 000000000 004 E

TENNESSEE BUILDING OFFICIALS

[REDACTED]
 [REDACTED]7

CUSTOMER SERVICE INFORMATION
 Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/28/24	\$100,383.29
1 DEPOSIT TOTALING		\$72.52
5 WITHDRAWALS TOTALING		\$4,757.42
NEW BALANCE	07/31/24	\$95,698.39

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/29/24 THROUGH 07/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
07/08	PURCHASE - MCDONALD'S F14 BARTLETT TN DATE 07/07REF # 2442733JDLYR9MAJE		\$2.40	8483
07/10	POS DB KROGER #45 9100 07/10 2835 KIRBY PKY. 2835 KIRBY PKY. MEMPHIS TN 3		\$14.07	8483
07/12	WITHDRAWAL -TN SOS ANNUAL RP 6157412286 5963597		\$40.95	
07/12	TRANSFER FROM X****8097	\$72.52		

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/10	1414	\$1,700.00	07/18	1415	\$3,000.00			

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$97,830.52
DEPOSITS:	1
ITEMS DEPOSITED:	0
WITHDRAWALS:	5
TRANSACTIONS COUNTED TOWARD LIMIT:	6
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

- INSTRUCTIONS**
1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
 2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
 3. A statement covering the next interest period will be mailed to you at the end of that period.
 4. **PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 07/31/24

TENNESSEE BUILDING OFFICIALS

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/08	\$100,380.89	07/10	\$98,666.82	07/12	\$98,698.39	07/18	\$95,698.39

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101



BIZESSENTIALS

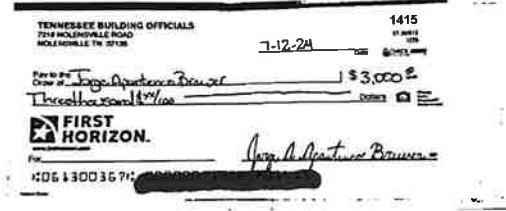
CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
 STATEMENT DATE 07/31/24

TENNESSEE BUILDING OFFICIALS



CK 1414 REF 4000474660 PD 07/10 AMT \$1,700.00



CK 1415 REF 4000662080 PD 07/18 AMT \$3,000.00



BIZESSENTIALS

CUSTOMER INFORMATION
 ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 08/30/24

00001632 TFTSTRMT083124081108 0000005 00000000 004 E

TENNESSEE BUILDING OFFICIALS
 [REDACTED]
 [REDACTED]

CUSTOMER SERVICE INFORMATION
 Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/31/24	\$95,698.39
1 DEPOSIT TOTALING		\$14.26
8 WITHDRAWALS TOTALING		\$3,604.53
NEW BALANCE	08/30/24	\$92,108.12

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/24 THROUGH 08/30/24

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
08/09	POS DB WAL-MART S 9100 08/09 6807 WAL-SAMS 6807 WAL-SAMS MEMPHIS TN		\$21.12	8483	
08/14	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 08/13REF # 2469216KK34ERE3SV		\$250.00	8483	
08/16	TRANSFER FROM X*****8097	\$14.26			
08/19	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 08/15REF # 2469216KM364D4E9A		\$620.16	8483	
08/21	PURCHASE - MLGW 901-544-6549 TN DATE 08/20REF # 2405522KT1VSWRR3X		\$113.00	8483	
08/26	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3Y2US0CGY9U0LCV		\$193.00		
08/26	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP093207B012FFE		\$750.00		

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/15	1416	\$1,157.25	08/26	1417	\$500.00			

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____

c. SUBTOTAL \$ _____

d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____

e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 08/30/24

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$94,330.84
DEPOSITS:	1
ITEMS DEPOSITED:	0
WITHDRAWALS:	8
TRANSACTIONS COUNTED TOWARD LIMIT:	9
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/09	\$95,677.27	08/14	\$95,427.27	08/15	\$94,270.02	08/16	\$94,284.28
08/19	\$93,664.12	08/21	\$93,551.12	08/26	\$92,108.12		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

A MESSAGE FOR YOU

ANNUAL NOTICE FOR ACCOUNTS WITH SWEEP FEATURES. FDIC REGULATIONS REQUIRE US EACH YEAR TO TELL YOU HOW SWEEP FUNDS ARE TREATED IN THE EVENT OF FAILURE. FDIC DETERMINES INSURANCE COVERAGE OF ACCOUNTS BY USING THE BANK'S ORDINARY PROCESSING RULES TO CALCULATE END-OF-DAY BALANCES. FUNDS MAY BE SWEEPED FROM BUSINESS CHECKING TO A REPURCHASE ACCOUNT FOR OVERNIGHT INVESTMENT, OR TO REDUCE AN OUTSTANDING BALANCE ON A LINE OF CREDIT, OR CREDIT LINE ADVANCES TO BUSINESS CHECKING TO MAINTAIN A PEG BALANCE. TRANSFERS TO INVESTMENTS AND TO/FROM CREDIT LINES ARE INTERNAL TRANSFERS, WHICH OCCUR PRIOR TO DETERMINING END-OF-DAY BUSINESS CHECKING BALANCES, AND ARE INSURED ACCORDING TO FDIC DEPOSIT RULES.

FIRST HORIZON.
 P.O. BOX 84
 MEMPHIS, TN 38101

BIZESSENTIALS

CUSTOMER INFORMATION
 ACCOUNT NUMBER *****9285
 STATEMENT DATE 08/30/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1416
 7214 MOLENSVILLE ROAD #730912
 MOLENSVILLE TN 37135 1225
 8-1-24
 Pay to the Order of Steve Hills \$ 1,157.⁰⁰
 One thousand one hundred fifty seven and 00/100 Dollars
FIRST HORIZON.
 For IBL Annual Conference expenses John A. Justice Brewer
 #06 1300367#

CK 1416 REF 4000427730 PD 08/15 AMT \$1,157.25

TENNESSEE BUILDING OFFICIALS 1417
 7214 MOLENSVILLE ROAD #730912
 MOLENSVILLE TN 37135 1225
 8-23-24
 Pay to the Order of John A. Justice Brewer \$ 500.⁰⁰
 Five hundred and 00/100 Dollars
FIRST HORIZON.
 For IBL Annual Conference expenses John A. Justice Brewer
 #06 1300367#

CK 1417 REF 4001009250 PD 08/26 AMT \$500.00



00001993 TFTSTRMT100124075150 0000005 000000000 004 E

TENNESSEE BUILDING OFFICIALS

[REDACTED]

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09/30/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
Follow Us On Facebook!
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/30/24	\$92,108.12
2 DEPOSITS TOTALING		\$147.52
8 WITHDRAWALS TOTALING		\$2,413.59
NEW BALANCE	09/30/24	\$89,842.05

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/31/24 THROUGH 09/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/03	PURCHASE - WM BAGSTER 877-789-2247 MN DATE 08/29REF # 2494300L41BFFE8A1		\$189.00	8483
09/10	TRANSFER FROM X*****8097	\$72.52		
09/16	PURCHASE - HOMEWOOD SUITE GREENVILLE SC DATE 09/11REF # 2494300LJ1K5JJJAW		\$370.64	8541
09/16	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 09/15REF # 2469216LL2ZV5AE1Y		\$631.65	8483
09/20	PURCHASE - KERIYAKI ASIAN NOLENSVILLE TN DATE 09/18REF # 2476501LP2PHVBMS3		\$22.39	7204
09/20	PURCHASE - WIX.COM 113730 WWW.WIX.COM CA DATE 09/19REF # 2401134LP0028YDH1		\$32.91	7148
09/24	MOBILE DEPOSIT	\$75.00		
09/26	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP0D9074BC7886D		\$700.00	

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/17	1418	\$405.00	09/24	1419	\$62.00			

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 09/30/24

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$91,158.42
DEPOSITS:	2
ITEMS DEPOSITED:	1
WITHDRAWALS:	8
TRANSACTIONS COUNTED TOWARD LIMIT:	11
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	\$91,919.12	09/10	\$91,991.64	09/16	\$90,989.35	09/17	\$90,584.35
09/20	\$90,529.05	09/24	\$90,542.05	09/26	\$89,842.05		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

FIRST HORIZON.
 P.O. BOX 84
 MEMPHIS, TN 38101

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER ***9285**
STATEMENT DATE 09/30/24

TENNESSEE BUILDING OFFICIALS

TENNESSEE BUILDING OFFICIALS 1418
 7218 NOLENSVILLE ROAD 09-09-24 09-09-10
 NOLENSVILLE TN 37135 PER ENVELOPE 9-9-24 1229

Pay to the Order of International Code Council \$ 405⁰⁰
Four hundred and five & 00/100 Dollars

FIRST HORIZON.
 For Member # 5132104
App. R. Spantance Brewer
 06 1 30036 71 [REDACTED] *0000040500/

CK 1418 REF 4001091930 PD 09/17 AMT \$405.00

TENNESSEE BUILDING OFFICIALS 1419
 7218 NOLENSVILLE ROAD 9-17-24 09-09-10
 NOLENSVILLE TN 37135 PER ENVELOPE 9-17-24 1229

Pay to the Order of Church Martin \$ 62⁰⁰
Sixty two & 00/100 Dollars

FIRST HORIZON.
 For Member # 5132104
App. R. Spantance Brewer
 06 1 30036 71 [REDACTED] *0000040500/

CK 1419 REF 4000110270 PD 09/24 AMT \$62.00



00001699 TFFSTRMT110124063357 0000005 00000000 004 E

TENNESSEE BUILDING OFFICIALS



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
Follow Us On Facebook!
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	09/30/24	\$89,842.05
12 DEPOSITS TOTALING		\$3,753.37
12 WITHDRAWALS TOTALING		\$3,381.69
NEW BALANCE	10/31/24	\$90,213.73

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/24 THROUGH 10/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/07	POS DB SAMS CLUB 9100 10/07 SAM'S CLUB SAM'S CLUB MEMPHIS TN 3		\$47.76	8483
10/07	PURCHASE - EAST TENN FOUN WWW.EASTTENNE TN DATE 10/04REF # 2449216M700095BXL		\$1,000.00	8483
10/10	TRANSFER FROM X*****8097	\$585.64		
10/15	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YDMJ7G3B6XO2ZJ		\$100.00	
10/15	SALES RETURN - DELTA AIR 00 DELTA.COM CA DATE 10/11REF # 7471705METQX8TJGQ	\$569.96		8483
10/16	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$217.87		
10/16	MOBILE DEPOSIT	\$150.00		
10/16	MOBILE DEPOSIT	\$150.00		
10/17	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YE8421CCOKND2Y		\$100.00	
10/18	SALES RETURN - INT'L CODE COU 888-422-7233 IL DATE 10/17REF # 7469216MK2XAAWZXM	\$85.00		8483
10/18	PURCHASE - CIRCLE K # 039 MEMPHIS TN DATE 10/15REF # 2469216MK2X8QAHVG		\$29.39	8483
10/18	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 10/15REF # 2469216MK2XEQ3WQ4		\$678.64	8483
10/21	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$318.91		
10/21	MOBILE DEPOSIT	\$150.00		
10/21	MOBILE DEPOSIT	\$75.00		
10/21	PURCHASE - UNITED 01 UNITED.COM TX DATE 10/18REF # 2469216MM2ZDE42KR		\$315.21	8483



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****9285
STATEMENT DATE	10/31/24

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/22	PURCHASE - MLGW WWW.MLGW.COM TN DATE 10/21REF # 2405522MP3MJVXPSK		\$418.00	8483
10/23	POS DB SAMS CLUB 9100 10/23 2150 COVINGTON 2150 COVINGTON PIKE MEMPHIS TN 3		\$26.58	8483
10/28	TRANSFER FROM X*****8097	\$1,034.57		
10/28	MOBILE DEPOSIT	\$150.00		
10/28	PURCHASE - UNITED 01 UNITED.COM TX DATE 10/24REF # 2469216MV31JQ6KG5		\$497.98	8483
10/28	PURCHASE - SAMSCLUB #6256 MEMPHIS TN DATE 10/25REF # 2422638MW032X6BNQ		\$128.14	8483
10/28	PURCHASE - UNITED 01 UNITED.COM TX DATE 10/26REF # 2469216MX337D3173		\$39.99	8483
10/30	TRANSFER FROM X*****8097	\$266.42		

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$89,630.63
DEPOSITS:	12
ITEMS DEPOSITED:	5
WITHDRAWALS:	12
TRANSACTIONS COUNTED TOWARD LIMIT:	29
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/07	\$88,794.29	10/10	\$89,379.93	10/15	\$89,849.89	10/16	\$90,367.76
10/17	\$90,267.76	10/18	\$89,644.73	10/21	\$89,873.43	10/22	\$89,455.43
10/23	\$89,428.85	10/28	\$89,947.31	10/30	\$90,213.73		



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 10/31/24

TENNESSEE BUILDING OFFICIALS

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101

A MESSAGE FOR YOU

ON NOVEMBER 1,2024, YOUR CURRENT TREASURY MANAGEMENT SERVICES MASTER AGREEMENT WITH FIRST HORIZON BANK WILL BE AMENDED. CHANGES WILL ONLY APPLY TO SPECIFIC SERVICE(S) IN WHICH YOUR COMPANY IS ENROLLED IN OR USES. PLEASE REVIEW, DOWNLOAD, OR PRINT A COPY AT WWW.FIRSTHORIZON.COM/TM-MASTER-AGREEMENT. THE AGREEMENT INCLUDES A COMPLIED LIST OF SECTIONS THAT HAVE CHANGED.
NO ADDITIONAL ACTION IS REQUIRED ON YOUR PART. YOUR CONTINUED USE OF TREASURY MANAGEMENT SERVICES IS YOUR ACCEPTANCE OF THE UPDATED TREASURY MANAGEMENT SERVICES MASTER AGREEMENT. IF YOU HAVE QUESTIONS ABOUT THIS CHANGE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SALES OFFICER.



00001483 TFTSTRMT113024094924 0000005 000000000 003 E

TENNESSEE BUILDING OFFICIALS

[REDACTED]
MEMPHIS, TN 38107-4497

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11/29/24

CUSTOMER SERVICE INFORMATION

- Customer Service: 1-888-382-4968
- Visit Us Online: www.firsthorizon.com
- Follow Us On Facebook!
- Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	10/31/24	\$90,213.73
10 DEPOSITS TOTALING		\$1,982.41
11 WITHDRAWALS TOTALING		\$4,100.75
NEW BALANCE	11/29/24	\$88,095.39

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/24 THROUGH 11/29/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/01	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YHFDNLUV7V163V		\$428.88	
11/04	TRANSFER FROM X*****8097	\$266.42		
11/04	MOBILE DEPOSIT	\$150.00		
11/06	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP00F8B41AE3017		\$325.13	
11/12	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$656.79		
11/12	PURCHASE - AMAZON MKTPL*S Amzn.com/bill WA DATE 11/08REF # 2469216NA349WH77H		\$793.12	7204
11/12	PURCHASE - Amazon.com*RR4 Amzn.com/bill WA DATE 11/08REF # 2469216NA3497F75P		\$109.74	7204
11/12	PURCHASE - AMAZON MKTPL*6 Amzn.com/bill WA DATE 11/08REF # 2469216N933SBDDKK		\$75.19	7204
11/13	MOBILE DEPOSIT	\$75.00		
11/14	TRANSFER FROM X*****8097	\$193.90		
11/14	MOBILE DEPOSIT	\$150.00		
11/14	PURCHASE - Amazon.com*UC3 Amzn.com/bill WA DATE 11/12REF # 2469216NE2Y4HBKH7		\$32.91	7204
11/18	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 11/14REF # 2469216NG2ZLWBYRN		\$674.41	8483
11/19	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YL095UNK4VMN7E		\$300.00	
11/19	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP019F1BCDC1BB5		\$487.70	
11/19	MOBILE DEPOSIT	\$150.00		

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 11/29/24

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/25	POS DB SAMSCLUB # 9100 11/24 7475 WINCHESTER 7475 WINCHESTER ROAD MEMPHIS TN		\$70.21	8483
11/25	MOBILE DEPOSIT	\$75.00		
11/26	TRANSFER FROM X*****8097	\$115.30		
11/26	MOBILE DEPOSIT	\$150.00		
11/29	PURCHASE - UNITED 01 UNITED.COM TX DATE 11/26REF # 2469216NW30S5R21R		\$803.46	8483

CHECKING ACCOUNT MONTHLY SUMMARY	
AVERAGE LEDGER BALANCE:	\$89,350.73
DEPOSITS:	10
ITEMS DEPOSITED:	6
WITHDRAWALS:	11
TRANSACTIONS COUNTED TOWARD LIMIT:	27
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	\$89,784.85	11/04	\$90,201.27	11/06	\$89,876.14	11/12	\$89,554.88
11/13	\$89,629.88	11/14	\$89,940.87	11/18	\$89,266.46	11/19	\$88,628.76
11/25	\$88,633.55	11/26	\$88,898.85	11/29	\$88,095.39		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 12/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

00002042 TFTSTRMT010125095313 0000005 000000000 003 E

TENNESSEE BUILDING OFFICIALS

[REDACTED]
 [REDACTED]

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/29/24	\$88,095.39
3 DEPOSITS TOTALING		\$1,106.09
5 WITHDRAWALS TOTALING		\$5,339.49
NEW BALANCE	12/31/24	\$83,861.99

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/30/24 THROUGH 12/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/03	WITHDRAWAL -CAPITAL ONE MOBILE PMT 3YNYM4QAID2QIWB		\$100.00	
12/03	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP0066E51082C35		\$487.69	
12/04	TRANSFER FROM X****8097	\$1,016.83		
12/05	PURCHASE - COMCAST 800-266-2278 GA DATE 12/02REF # 2469216P32XB5THQS		\$323.62	8483
12/09	PAYMENT 9100 12/07 12920 SE 38TH S 12920 SE 38TH STREE 12920 SE 38TH WA		\$65.00	8483
12/11	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$14.26		
12/11	MOBILE DEPOSIT	\$75.00		
12/13	WITHDRAWAL -CAPITAL ONE AUTO CARPAY CP0AE64F42E8CCD		\$4,363.18	

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$85,520.21
DEPOSITS:	3
ITEMS DEPOSITED:	1
WITHDRAWALS:	5
TRANSACTIONS COUNTED TOWARD LIMIT:	9
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement, + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285
STATEMENT DATE 12/31/24

TENNESSEE BUILDING OFFICIALS

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$87,507.70	12/04	\$88,524.53	12/05	\$88,200.91	12/09	\$88,135.91
12/11	\$88,225.17	12/13	\$83,861.99				

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

A MESSAGE FOR YOU

ANNUAL NOTICE FOR ACCOUNTS WITH SWEEP FEATURES. FDIC REGULATIONS REQUIRE US EACH YEAR TO TELL YOU HOW SWEEP FUNDS ARE TREATED IN THE EVENT OF FAILURE. FDIC DETERMINES INSURANCE COVERAGE OF ACCOUNTS BY USING THE BANK'S ORDINARY PROCESSING RULES TO CALCULATE END-OF-DAY BALANCES. FUNDS MAY BE SWEEP FROM BUSINESS CHECKING TO A REPURCHASE ACCOUNT FOR OVERNIGHT INVESTMENT, OR TO REDUCE AN OUTSTANDING BALANCE ON A LINE OF CREDIT, OR CREDIT LINE ADVANCES TO BUSINESS CHECKING TO MAINTAIN A PEG BALANCE. TRANSFERS TO INVESTMENTS AND TO/FROM CREDIT LINES ARE INTERNAL TRANSFERS, WHICH OCCUR PRIOR TO DETERMINING END-OF-DAY BUSINESS CHECKING BALANCES, AND ARE INSURED ACCORDING TO FDIC DEPOSIT RULES.



00001168 TFFSTRMT020125064413 0000005 000000000 003 E
 TENNESSEE BUILDING OFFICIALS
 755 GARLAND ST
 MEMPHIS TN 38107-4427

BIZESSENTIALS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	01/31/25

CUSTOMER SERVICE INFORMATION	
	Customer Service: 1-888-382-4968
	Visit Us Online: www.firsthorizon.com
	Follow Us On Facebook!
	Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/31/24	\$83,861.99
11 DEPOSITS TOTALING		\$8,861.92
9 WITHDRAWALS TOTALING		\$3,801.09
NEW BALANCE	01/31/25	\$88,922.82

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/25 THROUGH 01/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/02	PURCHASE - INT'L CODE COU 888-422-7233 IL DATE 12/30REF # 2469216PY2ZPJNJMS		\$70.00	8483
01/07	WITHDRAWAL -POWELL & MEADOWS PAYMENTS 21783971		\$603.00	
01/08	TRANSFER FROM X*****8097	\$1,512.46		
01/08	MOBILE DEPOSIT	\$450.00		
01/10	PURCHASE - EMILIOS ENTERP MEMPHIS TN DATE 01/09REF # 24755420A3FVE68N4		\$106.51	8483
01/14	PURCHASE - MLGW WWW.MLGW.COM TN DATE 01/13REF # 24055220D64Y011P4		\$160.00	8483
01/15	MOBILE DEPOSIT	\$255.00		
01/15	PURCHASE - SAMS CLUB RENE MEMPHIS TN DATE 01/14REF # 24226380F05H3649E		\$110.00	8483
01/17	PURCHASE - XFINITY MOBILE 888-936-4968 PA DATE 01/15REF # 24692160H33BJVR0Y		\$714.88	8483
01/17	PURCHASE - CVENT* AVOLVE CVENT.COM VA DATE 01/16REF # 24011340GEHNRJDBM		\$1,031.70	8483
01/21	PURCHASE - MLGW WWW.MLGW.COM TN DATE 01/17REF # 24055220H68PBDNPS		\$472.00	8483
01/24	MOBILE DEPOSIT	\$150.00		
01/24	PURCHASE - MLGW WWW.MLGW.COM TN DATE 01/23REF # 24055220P6E7QRF24		\$533.00	8483
01/27	TRANSFER FROM X*****8097	\$4,144.46		

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____

c. SUBTOTAL \$ _____

d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____

e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****9285
STATEMENT DATE	01/31/25

TENNESSEE BUILDING OFFICIALS

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/27	MOBILE DEPOSIT	\$900.00		
01/27	MOBILE DEPOSIT	\$400.00		
01/27	MOBILE DEPOSIT	\$300.00		
01/27	MOBILE DEPOSIT	\$300.00		
01/27	MOBILE DEPOSIT	\$150.00		
01/28	MOBILE DEPOSIT	\$300.00		

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$84,664.68
DEPOSITS:	11
ITEMS DEPOSITED:	9
WITHDRAWALS:	9
TRANSACTIONS COUNTED TOWARD LIMIT:	29
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	\$83,791.99	01/07	\$83,188.99	01/08	\$85,151.45	01/10	\$85,044.94
01/14	\$84,884.94	01/15	\$85,029.94	01/17	\$83,283.36	01/21	\$82,811.36
01/24	\$82,428.36	01/27	\$88,622.82	01/28	\$88,922.82		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PRAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PRAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101



00001088 TFTSTRMT030125070137 0000004 000000000 003 E

TENNESSEE BUILDING OFFICIALS

[REDACTED]
[REDACTED]

BIZESSENTIALS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	02/28/25

CUSTOMER SERVICE INFORMATION	
	Customer Service: 1-888-382-4968
	Visit Us Online: www.firsthorizon.com
	Follow Us On Facebook!
	Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	01/31/25	\$88,922.82
14 DEPOSITS TOTALING		\$11,565.35
3 WITHDRAWALS TOTALING		\$100,483.17
NEW BALANCE	02/28/25	\$5.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/01/25 THROUGH 02/28/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/03	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$2,268.06		
02/03	MOBILE DEPOSIT	\$1,500.00		
02/03	MOBILE DEPOSIT	\$600.00		
02/03	MOBILE DEPOSIT	\$600.00		
02/03	MOBILE DEPOSIT	\$350.00		
02/03	MOBILE DEPOSIT	\$300.00		
02/03	MOBILE DEPOSIT	\$75.00		
02/07	ONLINE TRANSFER FROM CHECKING 0000000189348097	\$4,522.29		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$300.00		
02/07	MOBILE DEPOSIT	\$75.00		
02/07	MOBILE DEPOSIT	\$75.00		
02/10	MISC. DEBIT		\$99,672.09	
02/10	PURCHASE - WIX.COM 116147 WWW.WIX.COM CA DATE 02/09REF # 240113418EHPEJ39R		\$316.08	7148
02/21	MISC. DEBIT		\$495.00	



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****9285*
STATEMENT DATE 02/28/25

TENNESSEE BUILDING OFFICIALS

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$30,832.63
DEPOSITS:	14
ITEMS DEPOSITED:	12
WITHDRAWALS:	3
TRANSACTIONS COUNTED TOWARD LIMIT:	29
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/03	\$94,615.88	02/07	\$100,488.17	02/10	\$500.00	02/21	\$5.00

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101