



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

## Statement of Account

Last statement: December 31, 2014  
This statement: January 31, 2015  
Total days in statement period: 31

Direct inquiries to:  
Customer Service  
866-616-6020

Ameris Bank  
P.O. Box 3668  
Moultrie GA 31776-3668

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### Summary of Account Balance

Account	Number	Ending Balance

### Free Business Checking

Account number

17 Enclosures

Beginning balance	\$880.59		
Low balance	\$-394.03		
Average balance	\$1,302.40		
Total additions	\$8,283.53	Total subtractions	\$-8,096.13

Number	Date	Amount	Number	Date	Amount
1787	01-05	245.49	1789	01-14	600.00
1788	01-05	600.00	1790	01-28	600.00

Date	Description	Additions	Subtractions
01-02	Deposit	300.00	
01-02	#Preauthorized Credit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 1237 0317 EFI A LCHEMY LLC	75.00	
01-02	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX7581		-56.64
01-05	#Preauthorized Credit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 1237 0317 EFI A LCHEMY LLC	113.41	
01-05	#Preauthorized Wd Synchrony Bank CC PYMT 150105		-100.00