

BRUNING STATE BANK

104 Main St
PO Box 100
Bruning, NE 68322

RETURN SERVICE REQUESTED

CUSTER COUNTY CAPABLE CORPORATION
322 N 9TH AVE
BROKEN BOW NE 68822-1501

October 2016

Reporting Activity 09/13 - 10/07

Page 1 of 4

Managing Your Accounts

Website	www.bruningbank.com
Bruning	1-800-403-5889
Hebron	1-800-405-6167
Broken Bow	1-877-872-2757
Holdrege	1-877-995-3880
Kearney	1-308-455-3072

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL - NO FEE	XXX399	\$70,492.09
Total Current Value		\$70,492.09

NONPERSONAL - NO FEE - XXX399

Account Summary

Date	Description	
09/13/2016	Beginning Balance	\$41,645.11
	13 Debit(s) this period	\$4,208.02
	4 Credit(s) this period	\$33,055.00
10/07/2016	Ending Balance	\$70,492.09

Account Activity

Transaction Date	Description	Debits	Credits	Balance
09/13/2016	Beginning Balance			\$41,645.11
09/13/2016	DEPOSIT		\$2,250.00	\$43,895.11
09/13/2016	XX2269 POS PURCHASE AT 09/12 03:54 DOLLAR-GENERAL # BROKEN BOW NE 15083651 08365	-\$14.14		\$43,880.97
09/13/2016	TRANSFER TO EXTERNAL ACCOUNT	-\$2,770.35		\$41,110.62
09/15/2016	IRS USATAXPYMT 270665923669623	-\$649.76		\$40,460.86
09/20/2016	DEPOSIT		\$4,750.00	\$45,210.86
09/20/2016	DEPOSIT		\$15,000.00	\$60,210.86
09/22/2016	XX2269 POS PURCHASE AT 09/21 17:33 SCHMICKS MARKET BROKEN BOW NE 1 002054	-\$3.99		\$60,206.87



Please examine immediately and report if incorrect.
If no reply is received within sixty (60) days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call or write us at the telephone number or address located on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

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

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days. We will investigate your complaint and will correct any error promptly. If our investigation takes more than ten (10) business days (twenty (20) business days for new accounts), we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. Any account open less than thirty (30) days is considered a new account. If we need more time, we may take up to forty-five (45) business days; ninety (90) days if the transfer involved a new account, point of sale or foreign transaction. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not re-credit your account. We will tell you the results within three (3) business days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Your Checking Plus Loan Account and Home Equity Line of Credit Loan Account Summary of Rights is Outlined Below.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. Your Checking Plus Loan Account and Home Equity Line of Credit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as made for Demand Deposit Accounts not operated in conjunction with Checking Plus Accounts Loan Account or Home Equity Line of Credit Loan Account. The following information thus applies only to loans made to you under your Checking Plus Loan Account or Home Equity Line of Credit Loan Account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING PLUS LOAN ACCOUNT OR HOME EQUITY LINE OF CREDIT LOAN ACCOUNT:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than sixty (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 about your Checking Plus Loan Account or your Home Equity Line of Credit Loan Account:

- (1) Your name and account number.
- (2) Tell us the dollar amount of the suspected error.
- (3) 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 money in question while we are investigating, but you are still obligated to pay the 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.

On your Checking Plus Loan Account we figure (a portion of) the finance charge on your account by applying the periodic rate to the average daily balance of your account (including current transactions). To get the average daily balance, we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance. Your Checking Plus Loan Account is a fixed rate account.

On your Home Equity Line of Credit Loan Account, we calculate the finance charge on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total finance charge for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges. The periodic rate for your Home Equity Line of Credit may vary.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Checking Plus Loan Account and Home Equity Line of Credit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied first to the unpaid FINANCE CHARGES, and second to the principal loan balance outstanding in your Checking Plus Loan Account or Home Equity Line of Credit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Checking Plus Loan Account or Home Equity Line of Credit Loan Account loan transactions.

Send payment and inquires to address shown on front of bill. NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

NONPERSONAL - NO FEE - XXX399 (continued)
Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
09/22/2016	XX2269 POS PURCHASE AT 09/21 14:42 DOLLAR-GENERAL # BROKEN BOW NE 15341836 04183	-\$24.13		\$60,182.74
09/27/2016	XX2269 POS WITHDRAWAL. 09/27 10:22 AMAZON.COM SEATTLE WA 00000101 ENH6VDH8JXPT	-\$6.99		\$60,175.75
10/03/2016	XX2269 POS PURCHASE AT 09/30 22:35 DOLLAR-GENERAL # BROKEN BOW NE 18710847 01084	-\$83.15		\$60,092.60
10/04/2016	XX2269 POS PURCHASE AT 10/03 07:57 DOLLAR-GENERAL # BROKEN BOW NE 14458193 05819	-\$76.60		\$60,016.00
10/05/2016	XX2269 POS PURCHASE AT 10/04 08:22 SCHMICKS MARKET BROKEN BOW NE 1 078911	-\$8.97		\$60,007.03
10/05/2016	XX2269 POS PURCHASE AT 10/04 14:45 DOLLAR-GENERAL # BROKEN BOW NE 15086779 08677	-\$10.73		\$59,996.30
10/05/2016	XX2269 POS PURCHASE AT 10/04 19:48 SHOPKO 695 00 BROKEN BOW NE 004 023418	-\$123.66		\$59,872.64
10/06/2016	XX2269 POS PURCHASE AT 10/05 04:16 DOLLAR-GENERAL # BROKEN BOW NE 15344103 04410	-\$18.25		\$59,854.39
10/06/2016	XX2269 POS PURCHASE AT 10/05 09:46 PIZZA HUT OF BRO BROKEN BOW NE 00667900 03000	-\$417.30		\$59,437.09
10/07/2016	DEPOSIT		\$11,055.00	\$70,492.09
10/07/2016	Ending Balance			\$70,492.09

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/13/2016	\$41,110.62	09/27/2016	\$60,175.75	10/06/2016	\$59,437.09
09/15/2016	\$40,460.86	10/03/2016	\$60,092.60	10/07/2016	\$70,492.09
09/20/2016	\$60,210.86	10/04/2016	\$60,016.00		
09/22/2016	\$60,182.74	10/05/2016	\$59,872.64		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

REPORTED WITH:
BRUNING STATE BANK
Member FDIC

DATE 9/13/16
REPORTED TO THE ACCOUNT OF:
NAME CAPABLE

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2250.00	9/13/16	DEPOSIT
CHECK	1000.00	9/13/16	DEPOSIT
TOTAL	2250.00		

IN UNIT TOTAL (CASH + CHECKS) \$ 2250.00

306399 \$ 2250.00

153001000711 002

20160913 \$2,250.00

REPORTED WITH:
BRUNING STATE BANK
Member FDIC

DATE 9-30-16
REPORTED TO THE ACCOUNT OF:
NAME CAPABLE

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	15000.00	9-30-16	DEPOSIT
CHECK	5000.00	9-30-16	DEPOSIT
TOTAL	15000.00		

IN UNIT TOTAL (CASH + CHECKS) \$ 15000.00

306399 \$ 15000.00

153001000711 002

20160920 \$15,000.00

REPORTED WITH:
BRUNING STATE BANK
Member FDIC

DATE 9-30-16
REPORTED TO THE ACCOUNT OF:
NAME CAPABLE

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	4750.00	9-30-16	DEPOSIT
CHECK	500.00	9-30-16	DEPOSIT
TOTAL	4750.00		

IN UNIT TOTAL (CASH + CHECKS) \$ 4750.00

306399 \$ 4750.00

153001000711 002

20160920 \$4,750.00

REPORTED WITH:
BRUNING STATE BANK
Member FDIC

DATE 10-7-16
REPORTED TO THE ACCOUNT OF:
NAME CAPABLE

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	11055.00	10-7-16	DEPOSIT
CHECK	500.00	10-7-16	DEPOSIT
TOTAL	11055.00		

IN UNIT TOTAL (CASH + CHECKS) \$ 11055.00

306399 \$ 11055.00

153001000711 002

20161007 \$11,055.00