



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

8014 TRN S Y ST01

106481498597675 EB



2 GUYS TRUCK & TRAILER REPAIR LLC  
2075 MARSHALL RD  
WAXAHACHIE TX 75167-0151

## Business Statement

Account Number:

1 594 0236 1780

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

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To Contact U.S. Bank

### 24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-594-0236-1780

### Account Summary

	# Items				
Beginning Balance on Aug 1		\$	26,325.66	Number of Days in Statement Period	31
Other Deposits	19		39,440.21		
Card Withdrawals	84		27,190.60-		
Other Withdrawals	57		36,855.24-		
<b>Ending Balance on Aug 31, 2025</b>		<b>\$</b>	<b>1,720.03</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 4	Electronic Deposit From INTUIT 26556773 REF=252160117194750N00	9215986202DEPOSIT 524771240164774	\$ 266.95
Aug 4	Electronic Deposit From POD LOGISTICS IN REF=252130125408990N00	9200502235ACH Pmt 11182469339	2,636.21
Aug 6	Mobile Check Deposit	8612022222	150.00
Aug 7	Electronic Deposit From INTUIT 39417323 REF=252190047354750N00	9215986202DEPOSIT 524771240164774	2,438.59
Aug 8	Electronic Deposit From INTUIT 40993563 REF=252200055293240N00	9215986202DEPOSIT 524771240164774	2,631.74
Aug 11	Electronic Deposit From INTUIT 43450333 REF=252230063692170N00	9215986202DEPOSIT 524771240164774	6,039.99
Aug 12	Electronic Deposit From INTUIT 52586843 REF=252240025455440N00	9215986202DEPOSIT 524771240164774	2,012.10
Aug 13	Electronic Deposit From INTUIT 55896403 REF=252250033289830N00	9215986202DEPOSIT 524771240164774	235.80
Aug 15	Electronic Deposit From INTUIT 61035433 REF=252270096090980N00	9215986202DEPOSIT 524771240164774	3,330.37
Aug 18	Electronic Deposit From POD LOGISTICS IN REF=252270178666450N00	9200502235ACH Pmt 11184210253	749.50
Aug 18	Electronic Deposit From INTUIT 63138833 REF=252300015378320N00	9215986202DEPOSIT 524771240164774	1,539.86
Aug 20	Electronic Deposit From INTUIT 73209893 REF=252320114519850N00SD	9215986202DEPOSIT 524771240164774	5,236.04
Aug 21	Debit Purchase Ret - VISA PTG OF DALLAS SO *****5634	On 082125 DALLAS TX REF # 74431065233270599011 US1 3270599011	377.17
Aug 22	Electronic Deposit From INTUIT 80985673 REF=252340057252840N00	9215986202DEPOSIT 524771240164774	3,250.05
Aug 25	Electronic Deposit From POD LOGISTICS IN REF=252340131313770N00	9200502235ACH Pmt 11185043325	900.70
Aug 26	Electronic Deposit From INTUIT 90014213 REF=252380034605820N00	9215986202DEPOSIT 524771240164774	912.06

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



## BALANCE YOUR ACCOUNT

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

### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

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

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

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

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

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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

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

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

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

## CONSUMER REPORT DISPUTES

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





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### U.S. BANK SILVER - BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-594-0236-1780

#### Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 27	Electronic Deposit REF=252390063326990N00	From INTUIT 91263723 9215986202DEPOSIT 524771240164774	1,534.95
Aug 28	Electronic Deposit REF=252400014397760N00	From INTUIT 96857543 9215986202DEPOSIT 524771240164774	4,024.65
Aug 29	Electronic Deposit REF=252410053926550N00	From INTUIT 92384233 9215986202DEPOSIT 524771240164774	1,173.48
Total Other Deposits			\$ 39,440.21

#### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5634

Date	Description of Transaction	Ref Number	Amount
Aug 1	Debit Purchase - VISA WM SUPERCENTER # *****5634	On 073125 WAXAHACHIE TX REF # 24445005213400266987343	3400266987 \$ 84.40-
Aug 4	Debit Purchase - VISA BOATUS FOUNDATIO *****5634	On 080225 WWW.BOATUS.O VA REF # 24064665214100011474700	4100011474 21.00-
Aug 4	Debit Purchase - VISA AMAZON MKTPL *2Y4 *****5634	On 080225 Amzn.com/bil WA REF # 24692165215101279962386	5101279962 30.30-
Aug 4	Debit Purchase - VISA TM # 79 *****5634	On 080225 WAXAHACHIE TX REF # 24692165215101324702761	5101324702 44.00-
Aug 4	Recurring Debit Purchase Google GSUITE_2g *****5634	On 080325 650-2530000 CA REF # 24204295216000556074 US1	6000556074 78.06-
Aug 4	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 080125 MIDLOTHIAN TX REF # 24269795214501083465997	4501083465 88.60-
Aug 4	Debit Purchase - VISA ONE9_01320 *****5634	On 080225 WAXAHACHIE TX REF # 24003295215000005065234	5000005065 139.50-
Aug 4	Debit Purchase - VISA 3D POWERSPORTS *****5634	On 080125 LEWISVILLE TX REF # 24207855213310900041272	3310900041 173.75-
Aug 4	Recurring Debit Purchase AFFIRM * PAY KN5 *****5634	On 080125 855-423-3729 CA REF # 24692165213100153052 US1	3100153052 194.08-
Aug 4	Recurring Debit Purchase AFFIRM * PAY 9IW *****5634	On 080125 855-423-3729 CA REF # 24692165213100153050 US1	3100153050 203.18-
Aug 4	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 080125 MIDLOTHIAN TX REF # 24269795214501083465815	4501083465 250.00-
Aug 4	Debit Purchase - VISA FSI*TD AUTO FINA *****5634	On 073125 888-939-9876 MI REF # 24692165213100100428015	3100100428 400.00-
Aug 4	Debit Purchase - VISA STELLANTIS FINAN *****5634	On 080125 800-2340971 TX REF # 24383445214025072849428	4025072849 1,803.25-
Aug 4	Debit Purchase - VISA FSI*TD AUTO FINA *****5634	On 073125 888-939-9876 MI REF # 24692165213100100428197	3100100428 2,200.00-
Aug 5	Debit Purchase - VISA TM # 79 *****5634	On 080425 WAXAHACHIE TX REF # 24692165216100049332929	6100049332 53.01-



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#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5634

Date	Description of Transaction	Ref Number	Amount
Aug 5	Debit Purchase - VISA PTG OF DALLAS SO *****5634	On 080425 DALLAS TX REF # 24431065217260053020179	7260053020 839.51-
Aug 6	Debit Purchase - VISA EN ROUTE MARKET *****5634	On 080425 WAXAHACHIE TX REF # 24427335217120005225115	7120005225 16.83-
Aug 6	Recurring Debit Purchase MICROSOFT*ULTIMA *****5634	On 080525 MICROSOFT.CO WA REF # 24011345217100066989 US1	7100066989 21.24-
Aug 6	Recurring Debit Purchase OOMA,INC *****5634	On 080525 888-711-6662 CA REF # 24692165218101189104 US1	8101189104 29.35-
Aug 6	Debit Purchase - VISA KLEEN RITE CORP *****5634	On 072225 COLUMBIA PA REF # 24113435217100322425389	7100322425 200.34-
Aug 6	Debit Purchase - VISA FLEETPRIDE601 *****5634	On 080525 972-525-6805 TX REF # 24801975217432705029047	7432705029 318.85-
Aug 6	Debit Purchase - VISA CASH APP*LIZA *****5634	On 080525 Oakland CA REF # 24059365217000336063686	7000336063 1,200.00-
Aug 7	Debit Purchase - VISA TIGER MART #37 *****5634	On 080625 HUTCHINS TX REF # 24692165218101600350852	8101600350 121.00-
Aug 7	Debit Purchase - VISA UTILITY TRAILER *****5634	On 080625 DALLAS TX REF # 24071055218939103989732	8939103989 281.45-
Aug 7	Debit Purchase - VISA BRUCKNER - DALLA *****5634	On 080625 214-3796600 TX REF # 24275395218900010946185	8900010946 803.51-
Aug 7	Debit Purchase - VISA UTILITY TRAILER *****5634	On 080625 DALLAS TX REF # 24071055218939103989203	8939103989 989.49-
Aug 8	Debit Purchase - VISA CIRCLE K #274133 *****5634	On 080625 WACO TX REF # 24427335219120000503886	9120000503 13.07-
Aug 8	Debit Purchase - VISA SHELL OIL 125704 *****5634	On 080625 GEORGETOWN TX REF # 24316055219434532407971	9434532407 120.00-
Aug 11	Debit Purchase - VISA Prime Video *T75 *****5634	On 080825 888-802-3080 WA REF # 24692165221103989590434	1103989590 19.11-
Aug 11	Debit Purchase - VISA CASH APP*NEHEMIA *****5634	On 080825 Oakland CA REF # 24059365220000150729383	0000150729 36.00-
Aug 11	Debit Purchase - VISA WAL-MART #7232 *****5634	On 080825 DESOTO TX REF # 24445005221400266463782	1400266463 130.39-
Aug 11	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 080825 MIDLOTHIAN TX REF # 24269795221501025064206	1501025064 200.00-
Aug 11	Debit Purchase - VISA PTG OF DALLAS SO *****5634	On 080825 972-225-4300 TX REF # 24431065221262737012550	1262737012 450.15-



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Account Number 1-594-0236-1780

#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5634

Date	Description of Transaction	Ref Number	Amount
Aug 11	Debit Purchase - VISA FLEETPRIDE601 *****5634	On 080825 972-525-6805 TX REF # 24801975220436272013156	0436272013 851.11-
Aug 11	Debit Purchase - VISA GEICO *AUTO *****5634	On 080825 800-841-3000 DC REF # 24692165220103651168957	0103651168 1,337.38-
Aug 12	Debit Purchase - VISA PTG OF DALLAS SO *****5634	On 081125 972-225-4300 TX REF # 24431065224264664012477	4264664012 625.32-
Aug 14	Debit Purchase - VISA NAPA STORE 40220 *****5634	On 081225 WAXAHACHIE TX REF # 24431055225190358076454	5190358076 14.06-
Aug 14	Debit Purchase MICROSOFT MICROS *****5634	On 081425 REDMOND WA REF # 958423 08141452 28	21.24-
Aug 14	Debit Purchase - VISA CARQUEST 3734 *****5634	On 081325 EVERETT WA REF # 24431055225190773698684	5190773698 23.79-
Aug 14	Debit Purchase - VISA NAPA STORE 40220 *****5634	On 081225 WAXAHACHIE TX REF # 24431055225190358076462	5190358076 95.24-
Aug 14	Debit Purchase - VISA BRUCKNER - DALLA *****5634	On 081325 214-3796600 TX REF # 24275395225900011551357	5900011551 356.49-
Aug 15	Debit Purchase - VISA MICROSOFT*XBOX *****5634	On 081425 MICROSOFT.CO WA REF # 24011345226100122402409	6100122402 5.73-
Aug 15	Debit Purchase - VISA BRUCKNER - DALLA *****5634	On 081425 214-3796600 TX REF # 24275395226900011652139	6900011652 75.53-
Aug 15	Debit Purchase - VISA TMOBILE*POSTPAID *****5634	On 081425 800-937-8997 WA REF # 24692165226109177207694	6109177207 573.96-
Aug 15	Debit Purchase - VISA MODEL FINANCE CO *****5634	On 081325 714-4808484 CA REF # 24067215226900011799882	6900011799 616.80-
Aug 18	Debit Purchase - VISA RUNWAY TRUCK WAS *****5634	On 081625 HUTCHINS TX REF # 24071055229939192919282	9939192919 65.00-
Aug 18	Debit Purchase - VISA ONE9_01320 *****5634	On 081625 WAXAHACHIE TX REF # 24003295229000040258418	9000040258 146.00-
Aug 18	Debit Purchase - VISA ONE9_01320 *****5634	On 081525 WAXAHACHIE TX REF # 24003295227000178562617	7000178562 149.50-
Aug 18	Debit Purchase - VISA CASH APP*LIZA *****5634	On 081625 Oakland CA REF # 24059365228000056174959	8000056174 250.00-
Aug 18	Debit Purchase - VISA PROPAY*Ellis Cou *****5634	On 081525 Waxahachie TX REF # 24943055227003200243736	7003200243 1,086.57-
Aug 19	Debit Purchase - VISA Amazon.com*RR2YI *****5634	On 081825 Amzn.com/bil WA REF # 24692165231103129280902	1103129280 40.85-





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#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5634

Date	Description of Transaction	Ref Number	Amount
Aug 19	Debit Purchase - VISA FLEETPRIDE601 *****5634	On 081825 972-525-6805 TX REF # 24801975230447804040235	212.16-
Aug 19	Debit Purchase - VISA PTG OF DALLAS SO *****5634	On 081825 972-225-4300 TX REF # 24431065231269265011852	520.84-
Aug 19	Debit Purchase - VISA PTG OF DALLAS SO *****5634	On 081825 972-225-4300 TX REF # 24431065231269265011860	982.49-
Aug 20	Debit Purchase - VISA SHELL OIL 575429 *****5634	On 081825 HUTCHINS TX REF # 24316055231448455161583	10.98-
Aug 21	Recurring Debit Purchase GEICO *AUTO *****5634	On 082025 800-841-3000 DC REF # 24692165232104268660 US1	152.55-
Aug 21	Debit Purchase - VISA PTG OF DALLAS SO *****5634	On 082025 972-225-4300 TX REF # 24431065233270599012200	269.95-
Aug 22	Debit Purchase - VISA CASH APP*NEHEMIA *****5634	On 082125 Oakland CA REF # 24059365233000017275708	3.55-
Aug 22	Debit Purchase - VISA CASH APP*DONNIES *****5634	On 082125 cash.app TX REF # 24001265233000001141362	85.00-
Aug 22	Debit Purchase - VISA AMAZON MKTPL *949 *****5634	On 082025 Amzn.com/bil WA REF # 24692165233104943893274	106.20-
Aug 25	Debit Purchase - VISA TX STATE PKS FLD *****5634	On 082325 AUSTIN TX REF # 24733095235077216244540	28.00-
Aug 25	Debit Purchase - VISA TM # 79 *****5634	On 082425 WAXAHACHIE TX REF # 24692165236108324776666	50.20-
Aug 25	Debit Purchase - VISA AMAZON MKTPL*573 *****5634	On 082225 Amzn.com/bil WA REF # 24692165235107158724017	81.09-
Aug 25	Debit Purchase - VISA ONE9_01320 *****5634	On 082525 WAXAHACHIE TX REF # 24003295237000058423094	113.31-
Aug 25	Debit Purchase - VISA ONE9_01320 *****5634	On 082325 WAXAHACHIE TX REF # 24003295235000166767616	120.00-
Aug 25	Debit Purchase - VISA DELUXE FOR SMALL *****5634	On 082225 800-8651913 MN REF # 24207855235032400110191	137.94-
Aug 25	Debit Purchase - VISA AMAZON MKTPL*AT1 *****5634	On 082225 Amzn.com/bil WA REF # 24692165235107266510332	243.71-
Aug 25	Debit Purchase - VISA WAXAHACHIE DODGE *****5634	On 082125 844-4568015 TX REF # 24089995234900012554121	257.35-
Aug 25	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 082225 MIDLOTHIAN TX REF # 24269795235501038105081	300.00-



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#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5634

Date	Description of Transaction	Ref Number	Amount
Aug 25	Debit Purchase - VISA SYNCB PHONE PAYM *****5634	On 082325 800-292-7508 GA REF # 24138295235153862001463	5153862001 400.00-
Aug 25	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 082225 MIDLOTHIAN TX REF # 24269795235501038105164	5501038105 600.00-
Aug 26	Debit Purchase - VISA AWX*gordoncamron *****5634	On 082525 https://gord TN REF # 24692165238109390995121	8109390995 49.98-
Aug 26	Debit Purchase - VISA POLARIS INC. *****5634	On 082425 https://www. MN REF # 24055235238456286641331	8456286641 308.07-
Aug 26	Debit Purchase - VISA AMAZON MKTPL *Z66 *****5634	On 082525 Amzn.com/bil WA REF # 24692165238109477143926	8109477143 445.18-
Aug 26	Debit Purchase - VISA GREATSTEQWPL *****5634 Exchg Amt: \$53.96 Orig Curr:53.96	On 082325 18986279538 REF # 74423425237533023369919 Currency Type: U.S. DOLLAR	7533023369 53.96-
Aug 26	Intl Processing Fee GREATSTEQWPL *****5634	On 082325 18986279538 REF # 74423425237533023369 HK1	7533023369 1.61-
Aug 27	Debit Purchase - VISA BRUCKNER - DALLA *****5634	On 082625 214-3796600 TX REF # 24275395238900012660632	8900012660 21.63-
Aug 27	Debit Purchase - VISA DOLLAR TREE *****5634	On 082625 WAXAHACHIE TX REF # 24445005239001010217159	9001010217 92.93-
Aug 27	Debit Purchase - VISA ACI*DIGNIFICREDI *****5634	On 082525 ELKHORN NE REF # 24445005238100176188849	8100176188 102.50-
Aug 27	Debit Purchase - VISA RUSH TRK CTR DAL *****5634	On 082625 HUTCHINS TX REF # 24493985239140559169548	9140559169 508.78-
Aug 29	Debit Purchase - VISA TM # 79 *****5634	On 082825 WAXAHACHIE TX REF # 24692165240101974700981	0101974700 42.65-
Aug 29	Debit Purchase - VISA CASH APP*ERIC DU *****5634	On 082825 Oakland CA REF # 24059365240000241808291	0000241808 500.00-
Aug 29	Debit Purchase - VISA CASH APP*DON SLA *****5634	On 082825 Oakland CA REF # 24059365240000245372807	0000245372 500.00-
Aug 29	Debit Purchase - VISA FSI*TD AUTO FINA *****5634	On 082825 888-939-9876 MI REF # 24692165240101901554634	0101901554 2,000.00-

Card 5634 Withdrawals Subtotal \$ 27,190.60-

Total Card Withdrawals \$ 27,190.60-

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Withdrawal REF=252130027381420N00	To CONCORA CREDIT 9044036527PAYMENT 043000097725530	\$ 3.04-



2 GUYS TRUCK & TRAILER REPAIR LLC  
2075 MARSHALL RD  
WAXAHACHIE TX 75167-0151

## Business Statement

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### U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-594-0236-1780

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 1	Electronic Withdrawal REF=252120217049470N00	To SPARTAN CAPITAL RPP4640677C4416231 4416231	100.00-
Aug 1	Electronic Withdrawal REF=252120176135040N00	To MONTEREY FIN SVC 3303692072MFS PAYMNT503-772384	361.88-
Aug 1	Zelle Instant On 08/01/25	PMT To Us Truck Tire Llc PMT ID=USBWOIQnSjD3	552.08-
Aug 1	Electronic Withdrawal REF=252120215624890N00	To CAPITAL ONE 9279744380MOBILE PMTCA02A0469B2E7BF	576.12-
Aug 1	Mobile Banking Transfer	To Account 145571984163	1,000.00-
Aug 1	Electronic Withdrawal REF=252120215624880N00	To CAPITAL ONE 9279744380MOBILE PMTCA0CC13E976FCC2	1,243.86-
Aug 1	Mobile Banking Transfer	To Account 145571984163	2,430.09-
Aug 1	Zelle Standard On 08/01/25	PMT To Gary Benton PMT ID=USBcVw6nSkil	3,500.00-
Aug 4	Electronic Withdrawal REF=252160117194710N00	To INTUIT 39523963 9215986202TRAN FEE 524771240164774	7.47-
Aug 4	Electronic Withdrawal REF=252130127926020N00	To DISCOVER 2510020270E-PAYMENT 4623	440.87-
Aug 4	Zelle Instant On 08/02/25	PMT To Costello Tools PMT ID=USBOIManSBz2	450.00-
Aug 4	Electronic Withdrawal REF=252130136960630N00	To ALLY CC 9000002835MOBILE PAY252130466814536	680.98-
Aug 5	Electronic Withdrawal REF=252170084266730N00	To Premium Finance 0075174550Payments 1104-769794	104.79-
Aug 5	Electronic Withdrawal REF=252160206816210N00	To UPGRADE, INC. 2812807376PAYMENT 2BGBA7	200.00-
Aug 5	Electronic Withdrawal REF=252160212901150N00	To MERRICK BANK 9000002935MOBILE PAY252160467457440	1,637.42-
Aug 7	Electronic Withdrawal REF=252190047354710N00	To INTUIT 52010733 9215986202TRAN FEE 524771240164774	68.28-
Aug 7	Mobile Banking Transfer	To Account 145571984163	500.00-
Aug 8	Electronic Withdrawal REF=252190115388380N00	To Credit One Bank WEB000004 Payment 30938127	50.00-
Aug 8	Electronic Withdrawal REF=252200055293220N00	To INTUIT 53599493 9215986202TRAN FEE 524771240164774	73.69-
Aug 8	Electronic Withdrawal REF=252190115388390N00	To Credit One Bank WEB000004 Payment 54819532	75.00-
Aug 8	Electronic Withdrawal REF=252190107634840N00	To AMEX EPAYMENT 0005000008ACH PMT M1176	500.00-
Aug 8	Electronic Withdrawal REF=252190107634850N00	To AMEX EPAYMENT 0005000008ACH PMT M0514	500.00-
Aug 8	Mobile Banking Transfer	To Account 145571984163	1,000.00-
Aug 8	Electronic Withdrawal REF=252190147068060N00	To SPARTAN CAPITAL RPP4640677C4416231 4416231	1,125.00-
Aug 8	Zelle Instant On 08/08/25	PMT To Us Truck Tire Llc PMT ID=USBm0MenUiO4	1,354.25-
Aug 11	Electronic Withdrawal REF=252230063692150N00	To INTUIT 55949453 9215986202TRAN FEE 524771240164774	169.11-
Aug 11	Mobile Banking Transfer	To Account 145571984163	600.00-
Aug 11	Zelle Instant On 08/11/25	PMT To King Tire PMT ID=USBZxntnV9S7	2,165.00-
Aug 12	Electronic Withdrawal REF=252240025455420N00	To INTUIT 64916103 9215986202TRAN FEE 524771240164774	56.34-
Aug 12	Electronic Withdrawal REF=252230170687060N00	To AMEX EPAYMENT 0005000008ACH PMT M6270	1,000.00-





2 GUYS TRUCK & TRAILER REPAIR LLC  
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### U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-594-0236-1780

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 12	Electronic Withdrawal REF=252230202875470N00	To AMEX EPAYMENT 0005000008ACH PMT M1784	1,000.00-
Aug 13	Electronic Withdrawal REF=252250033289850N00	To INTUIT 68133643 9215986202TRAN FEE 524771240164774	6.60-
Aug 13	Mobile Banking Transfer	To Account 145571984163	500.00-
Aug 14	Analysis Service Charge	1400000000	36.00-
Aug 15	Electronic Withdrawal REF=252270096090960N00	To INTUIT 73188983 9215986202TRAN FEE 524771240164774	93.25-
Aug 15	Mobile Banking Transfer	To Account 145571984163	600.00-
Aug 15	Electronic Withdrawal REF=252260180997520N00	To SPARTAN CAPITAL RPP4640677C4416231 4416231	1,125.00-
Aug 18	Electronic Withdrawal REF=252300015378340N00	To INTUIT 75226603 9215986202TRAN FEE 524771240164774	43.12-
Aug 18	Electronic Withdrawal REF=252300020458490N00	To AMEX EPAYMENT 0005000008ACH PMT M9558	395.66-
Aug 18	Zelle Instant On 08/18/25	PMT To Us Truck Tire Llc PMT ID=USBBA4inX8IB	986.20-
Aug 18	Electronic Withdrawal REF=252300020458480N00	To AMEX EPAYMENT 0005000008ACH PMT M8254	1,000.00-
Aug 20	Electronic Withdrawal REF=252320114519830N00SD	To INTUIT 85014383 9215986202TRAN FEE 524771240164774	146.61-
Aug 21	Mobile Banking Transfer	To Account 145571984163	1,000.00-
Aug 21	Electronic Withdrawal REF=252320185805280N00	To AMEX EPAYMENT 0005000008ACH PMT M0948	2,000.00-
Aug 22	Electronic Withdrawal REF=252340057252860N00	To INTUIT 92712943 9215986202TRAN FEE 524771240164774	91.00-
Aug 22	Electronic Withdrawal REF=252330144073240N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Aug 26	Electronic Withdrawal REF=252380034605840N00	To INTUIT 01498913 9215986202TRAN FEE 524771240164774	25.53-
Aug 27	Electronic Withdrawal REF=252390063327010N00	To INTUIT 02703823 9215986202TRAN FEE 524771240164774	42.98-
Aug 27	Electronic Withdrawal REF=252390065532300N00	To AMEX EPAYMENT 0005000008ACH PMT M4340	794.65-
Aug 28	Electronic Withdrawal REF=252390188830270N00	To AMEX EPAYMENT 0005000008ACH PMT M8012	100.00-
Aug 28	Electronic Withdrawal REF=252400014397780N00	To INTUIT 08189153 9215986202TRAN FEE 524771240164774	112.69-
Aug 28	Electronic Withdrawal REF=252390188830280N00	To AMEX EPAYMENT 0005000008ACH PMT M7342	250.00-
Aug 28	Zelle Instant On 08/28/25	PMT To Us Truck Tire Llc PMT ID=USBEedynZZam	1,205.13-
Aug 29	Electronic Withdrawal REF=252410053926510N00	To INTUIT 03810283 9215986202TRAN FEE 524771240164774	25.55-
Aug 29	Mobile Banking Transfer	To Account 145571984163	500.00-
Aug 29	Electronic Withdrawal REF=252400140397890N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-

Total Other Withdrawals

\$ 36,855.24-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 1	16,474.19	Aug 8	5,196.56	Aug 15	4,031.22
Aug 4	12,172.31	Aug 11	5,278.30	Aug 18	2,198.53
Aug 5	9,337.58	Aug 12	4,608.74	Aug 19	442.19
Aug 6	7,700.97	Aug 13	4,337.94	Aug 20	5,520.64
Aug 7	7,375.83	Aug 14	3,791.12	Aug 21	2,475.31



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**Business Statement**

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**U.S. BANK SILVER - BUSINESS CHECKING (CONTINUED)**

U.S. Bank National Association Account Number 1-594-0236-1780

**Balance Summary (continued)**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Aug 22	4,314.61	Aug 26	2,911.44	Aug 28	5,239.75
Aug 25	2,883.71	Aug 27	2,882.92	Aug 29	1,720.03

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 2025

Account Number:	1-594-0236-1780	\$	36.00
Analysis Service Charge assessed to	1-594-0236-1780	\$	36.00

**Service Activity Detail for Account Number 1-594-0236-1780**

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
<b>Depository Services</b>			
Combined Transactions/Items			
First	125		No Charge
Next	20	0.50000	10.00
Total	145		10.00
Subtotal: Depository Services			10.00
<b>Wire Transfers</b>			
Incoming Fedwire	1	14.00000	14.00
Wire Advice Mail	1	12.00000	12.00
Subtotal: Wire Transfers			26.00
Fee Based Service Charges for Account Number 1-594-0236-1780			\$ 36.00