



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

8014 TRN S Y ST01

106481586982085 EB



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

## Business Statement

Account Number:

1 594 0236 1780

Statement Period:

Oct 1, 2025

through

Oct 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

## NEWS FOR YOU

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## 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 Oct 1		\$	1,635.00	Number of Days in Statement Period	31
Other Deposits	34		35,547.12		
Card Withdrawals	87		17,587.84-		
Other Withdrawals	55		17,415.88-		
<b>Ending Balance on Oct 31, 2025</b>		<b>\$</b>	<b>2,178.40</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Deposit REF=252740082456600N00	From INTUIT 92202403 9215986202DEPOSIT 524771240164774	\$ 3,448.47
Oct 3	Electronic Deposit REF=252760096601830N00	From INTUIT 01655803 9215986202DEPOSIT 524771240164774	1,601.46
Oct 6	Electronic Deposit REF=252790070520710N00	From INTUIT 07880553 9215986202DEPOSIT 524771240164774	311.45
Oct 7	Electronic Deposit REF=252800012254910N00	From INTUIT 09389703 9215986202DEPOSIT 524771240164774	133.48
Oct 8	Debit Purchase Ret - VISA PTG OF DALLAS SO *****4731	On 100825 DALLAS TX REF # 74431065281303057011 US1	1303057011 435.36
Oct 8	Debit Purchase Ret - VISA PTG OF DALLAS SO *****5634	On 100825 DALLAS TX REF # 74431065281303057011 US1	1303057011 944.05
Oct 8	Electronic Deposit REF=252810030164520N00	From INTUIT 14381383 9215986202DEPOSIT 524771240164774	3,140.62
Oct 9	Electronic Deposit REF=252820067553270N00	From INTUIT 17452553 9215986202DEPOSIT 524771240164774	662.22
Oct 10	Zelle Instant On 10/10/25	PMT From Jose Sustaita PMT ID=COFVOJEKAC4I	250.00

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
Oct 10	Electronic Deposit From INTUIT 15145243 REF=252830085582040N00 9215986202DEPOSIT 524771240164774		2,017.57
Oct 14	Electronic Deposit From INTUIT 27209313 REF=252870014902790N00 9215986202DEPOSIT 524771240164774		177.97
Oct 14	Electronic Deposit From INTUIT 28119623 REF=252870014902750N00 9215986202DEPOSIT 524771240164774		597.84
Oct 15	Zelle Instant On 10/15/25 PMT From MATTHEWS FREIGHT, LLC PMT ID=JPM99br0b9sh		40.00
Oct 15	Electronic Deposit From INTUIT 32339513 REF=252880060756650N00 9215986202DEPOSIT 524771240164774		389.30
Oct 16	Electronic Deposit From INTUIT 37427893 REF=252890018057420N00 9215986202DEPOSIT 524771240164774		495.30
Oct 17	Electronic Deposit From INTUIT 41341533 REF=252900049556900N00 9215986202DEPOSIT 524771240164774		500.00
Oct 20	Mobile Banking Transfer From Account 145571984163		66.00
Oct 20	Electronic Deposit From INTUIT 45461133 REF=252930099893740N00 9215986202DEPOSIT 524771240164774		478.28
Oct 21	Zelle Instant On 10/21/25 PMT From JAMAL SMITH PMT ID=NAV0JIMFEXPD		400.00
Oct 21	Electronic Deposit From INTUIT 48837433 REF=252940032140160N00 9215986202DEPOSIT 524771240164774		832.16
Oct 21	Zelle Instant On 10/20/25 PMT From JAMAL SMITH PMT ID=NAV0JILETAXS		1,600.00
Oct 22	Electronic Deposit From INTUIT 53154453 REF=252950049701120N00 9215986202DEPOSIT 524771240164774		250.27
Oct 23	Electronic Deposit From INTUIT 57603173 REF=252960087871420N00 9215986202DEPOSIT 524771240164774		453.97
Oct 24	Electronic Deposit From INTUIT 61026683 REF=252970097424550N00 9215986202DEPOSIT 524771240164774		2,010.26
Oct 27	Electronic Deposit From INTUIT 66112293 REF=253000046340030N00 9215986202DEPOSIT 524771240164774		228.02
Oct 27	Zelle Instant On 10/27/25 PMT From JAMAL SMITH PMT ID=NAV0JISKMGZ0		250.00
Oct 27	Electronic Deposit From POD LOGISTICS IN REF=252970178127530N00 9200502235ACH Pmt 11192973553		7,129.08
Oct 28	Debit Purchase Ret - VISA MHC-KW-SOUTH DAL *****4731 On 102625 866-2817105 TX REF # 74275395300900015400 US1	0900015400	347.21
Oct 28	Electronic Deposit From INTUIT 67594963 REF=253010078094980N00 9215986202DEPOSIT 524771240164774		3,005.41
Oct 29	Electronic Deposit From cnb REF=253010170114400N00 111901629 ACH XFER		700.00
Oct 29	Electronic Deposit From INTUIT 71078113 REF=253020008122700N00 9215986202DEPOSIT 524771240164774		1,235.88
Oct 30	Debit Purchase Ret - VISA AMAZON MKTPLACE *****4731 On 102925 Amzn.com/bil WA REF # 74692165303106502808 US1	3106502808	10.81
Oct 30	Electronic Deposit From INTUIT 75703533 REF=253030074001120N00 9215986202DEPOSIT 524771240164774		1,176.66
Oct 31	Electronic Deposit From INTUIT 80251843 REF=253040104248880N00 9215986202DEPOSIT 524771240164774		228.02
Total Other Deposits			\$ 35,547.12



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U.S. Bank National Association

Account Number 1-594-0236-1780

#### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Oct 1	Debit Purchase - VISA AMAZON PRIME*NJ5 *****4731	On 093025 amzn.com/bil WA REF # 24692165274109308721135	4109308721 \$ 3.18-
Oct 1	Debit Purchase - VISA Prime Video Chan *****4731	On 093025 amzn.com/bil WA REF # 24692165274109277687119	4109277687 13.80-
Oct 1	Debit Purchase 269297 *****4731	TM # 79 WAXAHACHIE TX On 100125 MAESTERM REF 269297	39.00-
Oct 1	Debit Purchase - VISA LIQUOR DEPOT BEA *****4731	On 092925 682-5034459 TX REF # 24117635273000682078921	3000682078 62.20-
Oct 1	Debit Purchase 594768 *****4731	ONE9 TRAVEL CEN WAXAHACHIE TX On 100125 MAESTERM REF 594768	86.00-
Oct 1	Debit Purchase - VISA MURPHY7654ATWALM *****4731	On 092925 LANCASTER TX REF # 24431055273214593671639	3214593671 135.00-
Oct 1	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 093025 972-225-4300 TX REF # 24431065274298379012777	4298379012 197.54-
Oct 1	Debit Purchase 002271 *****4731	WM SUPERCENTER # WAXAHACHIE TX On 093025 MAESTERM REF 002271	241.16-
Oct 1	Debit Purchase - VISA SYNCB PHONE PAYM *****4731	On 093025 800-292-7508 GA REF # 24138295273170038005437	3170038005 450.00-
Oct 2	Recurring Debit Purchase Google GSUITE_2g *****4731	On 100125 650-2530000 CA REF # 24204295274001093460 US1	4001093460 84.43-
Oct 2	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 100125 972-225-4300 TX REF # 24431065275299067010353	5299067010 2,982.49-
Oct 3	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 100225 972-225-4300 TX REF # 24431065276299756010812	6299756010 57.45-
Oct 6	Recurring Debit Purchase Microsoft*Xbox G *****4731	On 100425 425-6816830 WA REF # 24204295278000902510 US1	8000902510 21.24-
Oct 6	Debit Purchase - VISA Amazon.com*NV8J7 *****4731	On 100325 Amzn.com/bil WA REF # 24692165276101674723009	6101674723 127.49-
Oct 6	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 100325 MIDLOTHIAN TX REF # 24269795277501058661517	7501058661 225.00-
Oct 6	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 100425 972-225-4300 TX REF # 24431065278301253004872	8301253004 813.81-
Oct 8	Debit Purchase 138941 *****4731	DOLLAR TREE WAXAHACHIE TX On 100825 MAESTERM REF 138941	43.69-
Oct 9	Debit Purchase - VISA FIVE GUYS 1550 Q *****4731	On 100825 CEDAR HILL TX REF # 24445005282001017838193	2001017838 16.65-



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U.S. Bank National Association

Account Number 1-594-0236-1780

#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Oct 9	Debit Purchase 105081 *****4731 PEARMAN OIL WAXAHACHIE TX On 100925 MAESTERM REF 105081		66.00-
Oct 9	Debit Purchase 205840 *****4731 MURPHY7326ATWAL DESOTO TX On 100825 MAESTERM REF 205840		100.00-
Oct 9	Debit Purchase - VISA CASH APP*DON SLA *****4731 On 100825 Oakland CA REF # 24059365281000792336833	1000792336	250.00-
Oct 9	Debit Purchase - VISA CASH APP*CHRIS K *****4731 On 100825 Oakland CA REF # 24059365281000800716505	1000800716	300.00-
Oct 9	Debit Purchase - VISA HILCO *****4731 On 100825 HILCO.SMARTH TX REF # 24231685281747004633108	1747004633	368.12-
Oct 10	Debit Purchase - VISA MURPHY7326ATWALM *****4731 On 100825 DESOTO TX REF # 24431055282219151928379	2219151928	89.96-
Oct 10	Debit Purchase - VISA BEVERIDGE TOOLS *****4731 On 100825 MIDLOTHIAN TX REF # 24269795282500780849567	2500780849	100.00-
Oct 10	Debit Purchase - VISA CASH APP*STEVEN *****4731 On 100925 Oakland CA REF # 24059365282000190767406	2000190767	100.00-
Oct 10	Debit Purchase 129050 *****4731 T&W TIRE LANCAS LANCASTER TX On 101025 MAESTERM REF 129050		438.66-
Oct 10	Debit Purchase - VISA PTG OF DALLAS SO *****4731 On 100925 972-225-4300 TX REF # 24431065283304397011640	3304397011	1,205.63-
Oct 14	Debit Purchase - VISA ONE9 1320 *****4731 On 101025 WAXAHACHIE TX REF # 24943005284305173456509	4305173456	10.00-
Oct 14	Debit Purchase - VISA THE HOME DEPOT # *****4731 On 101125 WAXAHACHIE TX REF # 24943015285010204828241	5010204828	11.30-
Oct 14	Debit Purchase - VISA TOP FUEL *****4731 On 101025 HUTCHINS TX REF # 24427335284710041896115	4710041896	12.13-
Oct 14	Debit Purchase - VISA AMAZON PRIME*NF6 *****4731 On 101125 Amzn.com/bil WA REF # 24692165284109787954858	4109787954	15.93-
Oct 14	Debit Purchase - VISA PAR*SMOOTHIE KIN *****4731 On 101125 WAXAHACHIE TX REF # 24445005285100263987675	5100263987	20.08-
Oct 14	Debit Purchase - VISA eBay O*15-13683- *****4731 On 101125 San Jose CA REF # 24204295285000060491087	5000060491	27.01-
Oct 14	Debit Purchase - VISA WAFFLE HOUSE 134 *****4731 On 101125 WAXAHACHIE TX REF # 24793385285002396561076	5002396561	30.50-
Oct 14	Debit Purchase 196374 *****4731 TM # 79 WAXAHACHIE TX On 101325 MAESTERM REF 196374		56.00-





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U.S. Bank National Association

Account Number 1-594-0236-1780

#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Oct 14	Debit Purchase - VISA eBay O*15-13683- *****4731	On 101125 San Jose CA REF # 24204295285000060519085	5000060519 129.89-
Oct 14	Debit Purchase - VISA ONE9 1320 *****4731	On 101025 WAXAHACHIE TX REF # 24943005284305173456558	4305173456 141.00-
Oct 14	Debit Purchase 341777 *****4731	PTG OF DALLAS SO DALLAS TX On 101325 MAESTERM REF 341777	149.30-
Oct 14	Debit Purchase - VISA SECURITYMETRICS, *****4731	On 101025 8017249600 UT REF # 24116415283744894597261	3744894597 195.00-
Oct 14	Recurring Debit Purchase AFFIRM * PAY EBV *****4731	On 101125 855-423-3729 CA REF # 24692165284109756450 US1	4109756450 351.59-
Oct 14	Debit Purchase - VISA CASH APP*ELIJAH *****4731	On 101125 Oakland CA REF # 24059365285000003941468	5000003941 595.00-
Oct 15	Debit Purchase Uber Technologie *****4731	On 101425 Wilmington DE REF # 251992 10142145 45	20.24-
Oct 15	Debit Purchase 124064 *****4731	TM # 79 WAXAHACHIE TX On 101425 MAESTERM REF 124064	53.19-
Oct 15	Debit Purchase - VISA KLEEN RITE CORP *****4731	On 101325 800-233-3873 PA REF # 24113435287100258411895	7100258411 140.23-
Oct 16	Debit Purchase - VISA JACK IN THE BOX *****4731	On 101425 HUTCHINS TX REF # 24692165288103085576113	8103085576 21.51-
Oct 16	Debit Purchase - VISA CASH APP*STEVEN *****4731	On 101525 Oakland CA REF # 24059365288000287326532	8000287326 200.00-
Oct 17	Debit Purchase 238246 *****4731	AUTOZONE WAXAHACHIE TX On 101725 ILNKILNK REF 529020238246	4610171528 23.79-
Oct 17	Debit Purchase - VISA JIMMY JOHNS - 22 *****4731	On 101625 WAXAHACHIE TX REF # 24269795290001126596368	0001126596 42.20-
Oct 17	Debit Purchase - VISA KLEEN RITE CORP *****4731	On 101525 800-233-3873 PA REF # 24113435289100294506565	9100294506 71.74-
Oct 17	Debit Purchase - VISA MURPHY7654ATWALM *****4731	On 101525 LANCASTER TX REF # 24431055289222615684110	9222615684 132.93-
Oct 20	Debit Purchase 986341 *****4731	THE HOME DEPOT # WAXAHACHIE TX On 101825 ILK1TERM REF 529114986341	4110180936 32.17-
Oct 22	Debit Purchase - VISA AMAZON MKTPL*NU4 *****4731	On 102125 Amzn.com/bil WA REF # 24692165295109156590645	5109156590 14.60-
Oct 22	Debit Purchase 975343 *****4731	SHELL SERVICE ST RED OAK TX On 102225 ILK1TERM REF 529516975343	4310221559 27.22-



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Account Number 1-594-0236-1780

#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Oct 23	Debit Purchase - VISA ONE9 1320 *****4731	On 102225 WAXAHACHIE TX REF # 24943005296312544257125	6312544257 125.00-
Oct 24	Debit Purchase UBER * EATS PEND *****4731	On 102425 San Francisc CA REF # 710512 10240054 48	25.80-
Oct 24	Debit Purchase 625877 *****4731	ULTIMATE STOP DALLAS CA On 102425 MAESTERM REF 625877	36.02-
Oct 24	Debit Purchase - VISA ATKINS SEAFOOD *****4731	On 102225 WAXAHACHIE TX REF # 24692165296100182643531	6100182643 58.69-
Oct 24	Debit Purchase - VISA AMAZON MKTPL*NU2 *****4731	On 102225 Amzn.com/bil WA REF # 24692165297100908314143	7100908314 222.06-
Oct 24	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 102325 WILMER TX REF # 24801975296524834019644	6524834019 661.67-
Oct 27	Debit Purchase - VISA AMAZON MKTPL*N49 *****4731	On 102425 Amzn.com/bil WA REF # 24692165298102079244306	8102079244 10.81-
Oct 27	Debit Purchase - VISA Prime Video Chan *****4731	On 102625 amzn.com/bil WA REF # 24692165300103701302393	0103701302 11.68-
Oct 27	Debit Purchase - VISA JIMMY JOHNS - 22 *****4731	On 102525 WAXAHACHIE TX REF # 24269795299001122819443	9001122819 29.03-
Oct 27	Debit Purchase UBER * EATS PEND *****4731	On 102525 San Francisc CA REF # 369384 10252212 40	29.71-
Oct 27	Debit Purchase - VISA DD *DOORDASH DOM *****4731	On 102625 DOORDASH.COM CA REF # 24011345300100058614786	0100058614 39.65-
Oct 27	Debit Purchase - VISA AMAZON MKTPL*N40 *****4731	On 102525 Amzn.com/bil WA REF # 24692165299103060393168	9103060393 47.51-
Oct 27	Debit Purchase Uber Technologie *****4731	On 102425 Wilmington DE REF # 254810 10242217 41	48.64-
Oct 27	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 102425 MIDLOTHIAN TX REF # 24269795298501051603164	8501051603 100.00-
Oct 27	Debit Purchase 650765 *****4731	ONE9 TRAVEL CEN WAXAHACHIE TX On 102625 MAESTERM REF 650765	135.01-
Oct 27	Debit Purchase - VISA CASH APP*ELIJAH *****4731	On 102625 Oakland CA REF # 24059365299000071532839	9000071532 180.00-
Oct 27	Recurring Debit Purchase AFFIRM * PAY 055 *****4731	On 102525 855-423-3729 CA REF # 24692165298102563085 US1	8102563085 250.00-
Oct 27	Debit Purchase - VISA SYNCB PHONE PAYM *****4731	On 102525 800-292-7508 GA REF # 24138295298180423004037	8180423004 300.00-



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2075 MARSHALL RD  
WAXAHACHIE TX 75167-0151

## Business Statement

Account Number:

1 594 0236 1780

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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

(CONTINUED)

U.S. Bank National Association

Account Number 1-594-0236-1780

#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Oct 27	Debit Purchase - VISA SYNCB PHONE PAYM *****4731	On 102525 800-292-7508 GA REF # 24138295298180423003971	8180423003 394.87-
Oct 27	Recurring Debit Purchase TMOBILE*POSTPAID *****4731	On 102425 800-937-8997 WA REF # 24692165297101102098 US1	7101102098 553.53-
Oct 27	Debit Purchase 145453 *****4731	MHC-KW-South Dal DALLAS TX On 102625 ILNKILNK REF 529914145453	5310260954 1,006.60-
Oct 28	Debit Purchase 642254 *****4731	TOP FUEL HUTCHINS TX On 102825 MAESTERM REF 642254	50.01-
Oct 28	Debit Purchase - VISA MOPAR PARTS *****4731	On 102425 MOPARONLINEP NY REF # 24492165300100057584535	0100057584 98.55-
Oct 29	Debit Purchase - VISA DD *DOORDASH JER *****4731	On 102725 DOORDASH.COM CA REF # 24011345301100082684234	1100082684 44.07-
Oct 29	Debit Purchase - VISA UTILITY TRAILER *****4731	On 102825 DALLAS TX REF # 24071055301939180951090	1939180951 46.42-
Oct 29	Debit Purchase - VISA RACETRAC2499 00 *****4731	On 102725 DALLAS TX REF # 24164075301974695035119	1974695035 50.00-
Oct 29	Debit Purchase 329442 *****4731	KROGER #0545 DESOTO TX On 102825 MAESTERM REF 329442	405.24-
Oct 29	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 102825 972-525-6805 TX REF # 24801975301530397007242	1530397007 1,049.60-
Oct 30	Debit Purchase - VISA AMAZON MKTPL*NK4 *****4731	On 102825 Amzn.com/bil WA REF # 24692165302105771899875	2105771899 20.39-
Oct 30	Debit Purchase - VISA UTILITY TRAILER *****4731	On 102925 DALLAS TX REF # 24071055302939100327685	2939100327 27.67-
Oct 30	Debit Purchase - VISA DOORDASH*10/28-2 *****4731	On 102825 DOORDASH.COM CA REF # 24011345302100071889512	2100071889 51.64-
Oct 31	Debit Purchase 331117 *****4731	WAL-MART #0260 WAXAHACHIE TX On 103025 MAESTERM REF 331117	134.92-
Oct 31	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 102925 MIDLOTHIAN TX REF # 24269795303500685342598	3500685342 200.00-

Card 4731 Withdrawals Subtotal

\$ 17,587.84-

Total Card Withdrawals

\$ 17,587.84-

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Withdrawal REF=252740082456620N00	To INTUIT 02330073 9215986202TRAN FEE 524771240164774	\$ 96.56-
Oct 1	Electronic Withdrawal REF=252730125006770N00	To MONTEREY FIN SVC 3303692072MFS PAYMNT503-772384	361.88-





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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
Oct 3	Electronic Withdrawal REF=252760097209810N00	To INTUIT 12605263 9215986202TRAN FEE 524771240164774	44.84-
Oct 3	Electronic Withdrawal REF=252760106554000N00	To Premium Finance 0075174550Payments 1104-769794	104.79-
Oct 3	Electronic Withdrawal REF=252760105486960N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Oct 7	Overdraft Paid Fee	8000902510	36.00-
Oct 7	Overdraft Paid Fee	8301253004	36.00-
Oct 8	Electronic Withdrawal REF=252810030164500N00	To INTUIT 25091533 9215986202TRAN FEE 524771240164774	87.93-
Oct 9	Electronic Withdrawal REF=252820067553230N00	To INTUIT PYMT SOLN 9215986202INTUITPMTS524771240164774	8.72-
Oct 9	Electronic Withdrawal REF=252820066949410N00	To INTUIT 28116873 9215986202TRAN FEE 524771240164774	18.54-
Oct 10	Electronic Withdrawal REF=252830086164610N00	To INTUIT PYMT SOLN 9215986202INTUITPMTS524771240164774	3.74-
Oct 10	Electronic Withdrawal REF=252830085582020N00	To INTUIT 25820803 9215986202TRAN FEE 524771240164774	21.97-
Oct 10	Mobile Banking Transfer	To Account 145571984163	500.00-
Oct 10	Electronic Withdrawal REF=252820176875250N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Oct 14	Electronic Withdrawal REF=252870014902810N00	To INTUIT 37708993 9215986202TRAN FEE 524771240164774	4.98-
Oct 14	Electronic Withdrawal REF=252870014902770N00	To INTUIT 38502723 9215986202TRAN FEE 524771240164774	16.74-
Oct 14	Mobile Banking Transfer	To Account 145571984163	25.00-
Oct 14	Electronic Withdrawal REF=252870026797690N00	To DISCOVER 2510020270E-PAYMENT 4623	224.54-
Oct 14	Electronic Withdrawal REF=252830168606660N00	To SYNCB Phone 2340178330Payment CHRIS KLUGE	400.00-
Oct 15	Analysis Service Charge	1500000000	7.00-
Oct 15	Electronic Withdrawal REF=252880062465550N00	To INTUIT 42690053 9215986202TRAN FEE 524771240164774	10.90-
Oct 15	Zelle Instant On 10/15/25	PMT To TRISTAN PMT ID=USBucrwdCdU	20.00-
Oct 16	Electronic Withdrawal REF=252890018057460N00	To INTUIT 47644903 9215986202TRAN FEE 524771240164774	13.87-
Oct 17	Electronic Withdrawal REF=252900049556880N00	To INTUIT 51493753 9215986202TRAN FEE 524771240164774	14.00-
Oct 17	Electronic Withdrawal REF=252890097642870N00	To ALLY CC 9000002835MOBILE PAY252890478841989	68.00-
Oct 17	Electronic Withdrawal REF=252890139999930N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Oct 20	Electronic Withdrawal REF=252900064349280N00	To ALLSTATE INS CO 1360719665PREMIUM 942257227	12.25-
Oct 20	Electronic Withdrawal REF=252930099893720N00	To INTUIT 55302843 9215986202TRAN FEE 524771240164774	13.39-
Oct 20	Electronic Withdrawal REF=252900064349260N00	To ALLSTATE INS CO 1360719665PREMIUM 942257226	696.08-
Oct 21	Electronic Withdrawal REF=252940032140140N00	To INTUIT 58852663 9215986202TRAN FEE 524771240164774	23.29-
Oct 21	Mobile Banking Transfer	To Account 145571984163	200.00-
Oct 22	Electronic Withdrawal REF=252950049701040N00	To INTUIT 63065003 9215986202TRAN FEE 524771240164774	7.01-
Oct 22	Mobile Banking Transfer	To Account 145571984163	50.00-
Oct 22	Electronic Withdrawal REF=252950049701020N00	To ALLY 9833122002ALLY PAYMT228331283912	400.00-



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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
Oct 22	Electronic Withdrawal REF=252940088221650N00	To ALLY 9833122002ALLY PAYMT228331283912	1,600.00-
Oct 23	Electronic Withdrawal REF=252960087871360N00	To INTUIT 67397013 9215986202TRAN FEE 524771240164774	12.71-
Oct 24	Electronic Withdrawal REF=252970097424530N00	To INTUIT 70760523 9215986202TRAN FEE 524771240164774	56.28-
Oct 24	Electronic Withdrawal REF=252970103696340N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Oct 27	Electronic Withdrawal REF=253000046339970N00	To INTUIT 75735913 9215986202TRAN FEE 524771240164774	6.38-
Oct 27	Electronic Withdrawal REF=253000015857840N00	To AMEX EPAYMENT 0005000008ACH PMT M1122	100.00-
Oct 27	Electronic Withdrawal REF=253000015857830N00	To AMEX EPAYMENT 0005000008ACH PMT M1022	1,279.41-
Oct 27	Zelle Instant On 10/25/25	PMT To Us Truck Tire Llc PMT ID=USBMJKlogsnL	3,500.00-
Oct 28	Electronic Withdrawal REF=253000129283400N00	To Credit One Bank WEB000004 Payment 30938127	50.00-
Oct 28	Electronic Withdrawal REF=253000127844290N00	To MERRICK BANK 9000002935MOBILE PAY252990480265364	50.00-
Oct 28	Electronic Withdrawal REF=253010078094940N00	To INTUIT 77199233 9215986202TRAN FEE 524771240164774	84.16-
Oct 28	Mobile Banking Transfer	To Account 145571984163	300.00-
Oct 29	Electronic Withdrawal REF=253020008122720N00	To INTUIT 80580033 9215986202TRAN FEE 524771240164774	34.60-
Oct 29	Electronic Withdrawal REF=253010171276930N00	To CAPITAL ONE 9279744380MOBILE PMTCA07281BF963A40	100.00-
Oct 29	Electronic Withdrawal REF=253010171026930N00	To Credit One Bank WEB000004 Payment 54819532	100.00-
Oct 29	Electronic Withdrawal REF=253010171276920N00	To CAPITAL ONE 9279744380MOBILE PMTCA0E63AEEFD176E	200.00-
Oct 29	Electronic Withdrawal REF=253010167378270N00	To AMEX EPAYMENT 0005000008ACH PMT M6270	250.00-
Oct 30	Electronic Withdrawal REF=253030074001100N00	To INTUIT 85097823 9215986202TRAN FEE 524771240164774	32.94-
Oct 31	Electronic Withdrawal REF=253040104248860N00	To INTUIT 89464883 9215986202TRAN FEE 524771240164774	6.38-
Oct 31	Mobile Banking Transfer	To Account 145571984163	500.00-
Oct 31	Electronic Withdrawal REF=253030195051070N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Total Other Withdrawals			\$ 17,415.88-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	3,397.15	Oct 14	750.03	Oct 23	1,076.99
Oct 2	330.23	Oct 15	927.77	Oct 24	901.73
Oct 3	599.61	Oct 16	1,187.69	Oct 27	486.00
Oct 6	276.48-	Oct 17	210.03	Oct 28	3,205.90
Oct 7	215.00-	Oct 20	0.42	Oct 29	2,861.85
Oct 8	4,173.41	Oct 21	2,609.29	Oct 30	3,916.68
Oct 9	3,707.60	Oct 22	760.73	Oct 31	2,178.40
Oct 10	2,390.21				

Balances only appear for days reflecting change.



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**Business Statement**

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**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 2025

Account Number:	1-594-0236-1780	\$	7.00
Analysis Service Charge assessed to	1-594-0236-1780	\$	<u>7.00</u>

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

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items			
First	125		No Charge
Next	14	0.50000	7.00
Total	139		<u>7.00</u>
Subtotal: Depository Services			<u>7.00</u>
<b>ACH Services</b>			
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			<u>0.00</u>
Fee Based Service Charges for Account Number 1-594-0236-1780			<u>\$ 7.00</u>

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