



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

8014 TRN S Y ST01

106481544598721 EB



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

Business Statement

Account Number:

1 594 0236 1780

Statement Period:

Sep 2, 2025

through

Sep 30, 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 Sep 2		\$	1,720.03	Number of Days in Statement Period	30
Other Deposits	25		26,592.95		
Card Withdrawals	73		11,437.33-		
Other Withdrawals	52		15,240.65-		
Ending Balance on Sep 30, 2025		\$	1,635.00		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 2	Zelle Instant On 09/02/25	PMT From APOLINAR LOYA PMT ID=0G50ZBE1PI6L	\$ 50.00
Sep 2	Electronic Deposit REF=252450074169520N00	From INTUIT 01203033 9215986202DEPOSIT 524771240164774	177.97
Sep 2	Electronic Deposit REF=252450142275310N00	From INTUIT 07153043 9215986202DEPOSIT 524771240164774	1,341.14
Sep 4	Electronic Deposit REF=252470109211230N00	From INTUIT 13666313 9215986202DEPOSIT 524771240164774	543.89
Sep 5	Electronic Deposit REF=252480038799930N00	From INTUIT 17582003 9215986202DEPOSIT 524771240164774	1,345.15
Sep 8	Electronic Deposit REF=252510102690780N00	From INTUIT 26214153 9215986202DEPOSIT 524771240164774	369.27
Sep 8	Electronic Deposit REF=252510073797470N00	From INTUIT 22575453 9215986202DEPOSIT 524771240164774	1,155.34
Sep 8	Electronic Deposit REF=252510102690760N00	From INTUIT 26915033 9215986202DEPOSIT 524771240164774	3,828.61
Sep 10	Electronic Deposit REF=252530049614470N00	From INTUIT 34159803 9215986202DEPOSIT 524771240164774	400.43
Sep 11	Electronic Deposit REF=252540084608240N00	From INTUIT 36815123 9215986202DEPOSIT 524771240164774	179.07
Sep 12	Provisional Credit REF=24011345226100122402	PROV FR CRED MICROSOFT*XBOX MICROS OFT.COWAUS1 6100122402	5.73
Sep 12	Provisional Credit REF=24204295186000204065	PROV FR CRED Microsoft*Ultima425-68 16830 WAUS1 6000204065	21.24
Sep 12	Provisional Credit REF=24011345217100066989	PROV FR CRED MICROSOFT*ULTIMAMICROS OFT.COWAUS1 7100066989	21.24
Sep 12	Provisional Credit REF=24204295248000116065	PROV FR CRED Microsoft*Ultima425-68 16830 WAUS1 8000116065	21.24
Sep 12	Electronic Deposit REF=252550100626810N00	From INTUIT 40423963 9215986202DEPOSIT 524771240164774	4,455.33
Sep 15	Electronic Deposit REF=252580019043910N00	From INTUIT 44743793 9215986202DEPOSIT 524771240164774	397.04

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
Sep 15	Electronic Deposit From INTUIT 45546653 REF=252580061327380N00 9215986202DEPOSIT 524771240164774		447.76
Sep 15	Electronic Deposit From POD LOGISTICS IN REF=252550179991250N00 9200502235ACH Pmt 11187691000		867.23
Sep 17	Electronic Deposit From INTUIT 53864123 REF=252600021674830N00 9215986202DEPOSIT 524771240164774		782.53
Sep 18	Electronic Deposit From INTUIT 57976523 REF=252610060295750N00 9215986202DEPOSIT 524771240164774		761.77
Sep 19	Electronic Deposit From INTUIT 60265203 REF=252620067117450N00 9215986202DEPOSIT 524771240164774		3,247.28
Sep 22	Electronic Deposit From INTUIT 64003553 REF=252650078753090N00 9215986202DEPOSIT 524771240164774		338.10
Sep 23	Electronic Deposit From INTUIT 67550783 REF=252660042233730N00 9215986202DEPOSIT 524771240164774		1,341.25
Sep 26	Electronic Deposit From INTUIT 79945133 REF=252690021332300N00 9215986202DEPOSIT 524771240164774		1,519.25
Sep 29	Electronic Deposit From INTUIT 85691693 REF=252720091363770N00 9215986202DEPOSIT 524771240164774		2,975.09
Total Other Deposits			\$ 26,592.95

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5634

Date	Description of Transaction	Ref Number	Amount
Sep 2	Debit Purchase Ebay Commerce In *****5634 On 083025 San Jose CA REF # 530503 08302237 03		\$ 12.99-
Sep 2	Debit Purchase - VISA QT 943 *****5634 On 083125 WAXAHACHIE TX REF # 24692165244105276007827	4105276007	14.75-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*K85 *****5634 On 082825 Amzn.com/bil WA REF # 24692165241102272261337	1102272261	32.46-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*OH0 *****5634 On 090125 Amzn.com/bil WA REF # 24692165245105831812843	5105831812	34.95-
Sep 2	Debit Purchase - VISA PEARMAN OIL *****5634 On 083025 WAXAHACHIE TX REF # 24137465243001381438882	3001381438	44.00-
Sep 2	Debit Purchase - VISA CYCLE TOWN SOUTH *****5634 On 082925 LANCASTER TX REF # 24269795242001183800629	2001183800	49.25-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*G69 *****5634 On 082825 Amzn.com/bil WA REF # 24692165241102653181252	1102653181	62.63-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*FA8 *****5634 On 082825 Amzn.com/bil WA REF # 24692165241102274569091	1102274569	64.89-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*Q48 *****5634 On 083025 Amzn.com/bil WA REF # 24692165243104422909151	3104422909	69.09-
Sep 2	Recurring Debit Purchase Google GSUITE_2g *****5634 On 090125 650-2530000 CA REF # 24204295244002431484 US1	4002431484	84.43-
Sep 2	Debit Purchase - VISA Amazon.com*XZ18R *****5634 On 082925 Amzn.com/bil WA REF # 24692165242103333763633	2103333763	130.84-



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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
Sep 2	Debit Purchase - VISA AMAZON MKTPL*SS9 *****5634	On 083025 Amzn.com/bil WA REF # 24692165243104127431626	3104127431 141.30-
Sep 2	Debit Purchase - VISA THE HOME DEPOT # *****5634	On 082825 WAXAHACHIE TX REF # 24943015241010196400341	1010196400 147.86-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*M12 *****5634	On 083025 Amzn.com/bil WA REF # 24692165243104089498910	3104089498 164.66-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*BQ8 *****5634	On 082925 Amzn.com/bil WA REF # 24692165242103553859830	2103553859 286.75-
Sep 2	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 082925 MIDLOTHIAN TX REF # 24269795242501054226903	2501054226 300.00-
Sep 3	Debit Purchase - VISA AMAZON MKTPL*9R7 *****5634	On 090125 Amzn.com/bil WA REF # 24692165245106002464240	5106002464 12.69-
Sep 4	Debit Purchase - VISA SP BLISSTA.CO *****5634	On 090325 BLISSTA.CO DE REF # 24000775246100157573071	6100157573 102.99-
Sep 4	Debit Purchase - VISA UTILITY TRAILER *****5634	On 090325 DALLAS TX REF # 24071055246939182382912	6939182382 175.09-
Sep 8	Debit Purchase - VISA AMAZON MKTPL*K51 *****5634	On 090725 Amzn.com/bil WA REF # 24692165251101385495276	1101385495 9.73-
Sep 8	Recurring Debit Purchase Microsoft*Ultima *****5634	On 090525 425-6816830 WA REF # 24204295248000116065 US1	8000116065 21.24-
Sep 8	Recurring Debit Purchase OOMA,INC *****5634	On 090525 888-711-6662 CA REF # 24692165249109651745 US1	9109651745 29.35-
Sep 8	Debit Purchase Ebay Commerce In *****5634	On 090625 San Jose CA REF # 912718 09061743 03	37.34-
Sep 8	Debit Purchase - VISA CASH APP*NEHEMIA *****5634	On 090625 Oakland CA REF # 24059365249000281024867	9000281024 59.54-
Sep 8	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 090525 MIDLOTHIAN TX REF # 24269795249501047460240	9501047460 100.00-
Sep 8	Debit Purchase - VISA ONE9 1320 *****5634	On 090425 WAXAHACHIE TX REF # 24943005248281021328007	8281021328 120.00-
Sep 9	Debit Purchase - VISA AMAZON MKTPL*P89 *****5634	On 090725 Amzn.com/bil WA REF # 24692165251101744722725	1101744722 37.13-
Sep 9	Debit Purchase - VISA BRUCKNER - DALLA *****5634	On 090825 214-3796600 TX REF # 24275395251900013669501	1900013669 149.98-
Sep 9	Debit Purchase - VISA TIMEPAYMENT CORP *****5634	On 090825 payix.net MA REF # 24801975251472297871494	1472297871 492.27-



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U.S. Bank National Association

Account Number 1-594-0236-1780

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5634

Date	Description of Transaction	Ref Number	Amount
Sep 9	Debit Purchase - VISA TMOBILE*POSTPAID *****5634	On 090825 800-937-8997 WA REF # 24692165251102151248832	1102151248 570.37-
Sep 10	Debit Purchase - VISA MURPHY7654ATWALM *****5634	On 090825 LANCASTER TX REF # 24431055252203879333514	2203879333 109.00-
Sep 10	Debit Purchase - VISA STELLANTIS FINAN *****5634	On 090825 800-2340971 TX REF # 24383445252806551569808	2806551569 1,903.25-
Sep 11	Debit Purchase Ebay Commerce In *****5634	On 091025 San Jose CA REF # 231673 09101951 36	16.17-
Sep 15	Debit Purchase - VISA ONE9 1320 *****5634	On 091125 WAXAHACHIE TX REF # 24943005255285777359322	5285777359 132.32-
Sep 16	Recurring Debit Purchase GOOGLE *Grindr G *****5634	On 091225 g.co/helppay CA REF # 24692165255104962782 US1	5104962782 48.00-
Sep 16	Debit Purchase - VISA BEVERIDGE TOOLS *****5634	On 091225 MIDLOTHIAN TX REF # 24269795256501051989282	6501051989 200.00-

Card 5634 Withdrawals Subtotal \$ 5,967.31-

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Sep 19	Debit Purchase 224452 *****4731	NAPA STORE 40220 WAXAHACHIE TX On 091925 ILK1TERM REF 526214224452	5209191310 \$ 104.79-
Sep 19	Debit Purchase 338103 *****4731	PTG OF DALLAS SO DALLAS TX On 091925 MAESTERM REF 338103	723.83-
Sep 22	Debit Purchase 579063 *****4731	O'REILLY 645 WAXAHACHIE TX On 092225 ILNKILNK REF 526511579063	6309221002 8.11-
Sep 22	Debit Purchase - VISA QT 973 *****4731	On 092025 HUTCHINS TX REF # 24692165264100512224422	4100512224 21.64-
Sep 22	Debit Purchase - VISA MURPHY7654ATWALM *****4731	On 091925 LANCASTER TX REF # 24431055263209618737375	3209618737 100.00-
Sep 22	Debit Purchase - VISA ATKINS SEAFOOD *****4731	On 091925 WAXAHACHIE TX REF # 24692165263102389540337	3102389540 126.25-
Sep 22	Recurring Debit Purchase AFFIRM * PAY B8Y *****4731	On 092125 855-423-3729 CA REF # 24692165264100774526 US1	4100774526 194.08-
Sep 22	Recurring Debit Purchase AFFIRM * PAY MKL *****4731	On 092125 855-423-3729 CA REF # 24692165264100774524 US1	4100774524 351.59-
Sep 23	Debit Purchase - VISA BB OF DALLAS #97 *****4731	On 092225 DALLAS TX REF # 24717055266122662896702	6122662896 37.70-
Sep 23	Debit Purchase 853853 *****4731	PAYLESS FUEL TR DALLAS TX On 092225 MAESTERM REF 853853	38.91-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Sep 23	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 092225 WILMER TX REF # 24801975265488779055608	5488779055 183.04-
Sep 24	Debit Purchase 426428 *****4731	ONE9 TRAVEL CEN WAXAHACHIE TX On 092425 MAESTERM REF 426428	100.00-
Sep 24	Debit Purchase - VISA MODEL FINANCE CO *****4731	On 092225 714-4808484 CA REF # 24067215266900015106382	6900015106 308.40-
Sep 24	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 092325 DALLAS TX REF # 24431065267293778019209	7293778019 563.24-
Sep 25	Debit Purchase - VISA AUTOAUTH SERVICE *****4731	On 092425 888-830-2884 CA REF # 24116415268716445427684	8716445427 63.00-
Sep 26	Debit Purchase 062844 *****4731	Wal-Mart Super C WAXAHACHIE TX On 092525 MAESTERM REF 062844	34.24-
Sep 26	Debit Purchase - VISA TMOBILE*WEB ORDE *****4731	On 092525 800-672-5390 WA REF # 24692165268104468745550	8104468745 155.06-
Sep 26	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 092425 MIDLOTHIAN TX REF # 24269795268500767294611	8500767294 200.00-
Sep 29	Debit Purchase - VISA QT 943 *****4731	On 092625 WAXAHACHIE TX REF # 24692165270105958754644	0105958754 9.17-
Sep 29	Debit Purchase - VISA Prime Video Chan *****4731	On 092625 amzn.com/bil WA REF # 24692165270105419058106	0105419058 11.68-
Sep 29	Debit Purchase - VISA PANDA EXPRESS #1 *****4731	On 092725 WAXAHACHIE TX REF # 24431065271296552982025	1296552982 16.02-
Sep 29	Debit Purchase - VISA AMAZON MKTPL*DJ2 *****4731	On 092825 Amzn.com/bil WA REF # 24692165272107398903177	2107398903 22.94-
Sep 29	Debit Purchase - VISA MOD PIZZA WAXAHA *****4731	On 092725 WAXAHACHIE TX REF # 24692165271106815977245	1106815977 32.22-
Sep 29	Debit Purchase - VISA BB OF DALLAS #97 *****4731	On 092725 DALLAS TX REF # 24717055271122713921312	1122713921 38.90-
Sep 29	Debit Purchase - VISA AMAZON MKTPL*L53 *****4731	On 092525 Amzn.com/bil WA REF # 24692165269104741666697	9104741666 39.99-
Sep 29	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 092625 972-225-4300 TX REF # 24431065270295785011744	0295785011 52.06-
Sep 29	Debit Purchase 457830 *****4731	TM # 79 WAXAHACHIE TX On 092825 MAESTERM REF 457830	70.61-
Sep 29	Debit Purchase - VISA RYAN THE TOOL GU *****4731	On 092625 RED OAK TX REF # 24801975270494004438562	0494004438 72.71-



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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
Sep 29	Debit Purchase - VISA AMAZON MKTPL*TV8 *****4731	On 092525 Amzn.com/bil WA REF # 24692165269104741501936	9104741501 99.54-
Sep 29	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 092625 972-225-4300 TX REF # 24431065270295785011751	0295785011 121.45-
Sep 29	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 092625 MIDLOTHIAN TX REF # 24269795270501059154618	0501059154 125.00-
Sep 29	Debit Purchase - VISA MURPHY7654ATWALM *****4731	On 092725 LANCASTER TX REF # 24431055271213631656919	1213631656 133.01-
Sep 29	Debit Purchase - VISA DAVID G STEWART *****4731	On 092525 MIDLOTHIAN TX REF # 24692165269104835013087	9104835013 184.50-
Sep 30	Debit Purchase 226175 *****4731	Love's #0299 Ins ANNA TX On 092925 ILK1TERM REF 527221226175	7509292031 32.05-
Sep 30	Debit Purchase 339821 *****4731	PTG OF DALLAS SO DALLAS TX On 093025 MAESTERM REF 339821	44.29-
Sep 30	Debit Purchase - VISA CASH APP*ERIC DU *****4731	On 092925 Oakland CA REF # 24059365272000128717681	2000128717 500.00-
Sep 30	Debit Purchase - VISA CASH APP*LIZA *****4731	On 092925 Oakland CA REF # 24059365272000128668173	2000128668 550.00-

Card 4731 Withdrawals Subtotal

\$ 5,470.02-

Total Card Withdrawals

\$ 11,437.33-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 2	Electronic Withdrawal REF=252450074169500N00	To INTUIT 12464633 9215986202TRAN FEE 524771240164774	\$ 4.98-
Sep 2	Electronic Withdrawal REF=252450142275270N00	To INTUIT 18229203 9215986202TRAN FEE 524771240164774	37.55-
Sep 2	Electronic Withdrawal REF=252410109827860N00	To MONTEREY FIN SVC 3303692072MFS PAYMNT503-772384	361.88-
Sep 2	Electronic Withdrawal REF=252410135220120N00	To AMEX EPAYMENT 0005000008ACH PMT M0300	675.00-
Sep 3	Electronic Withdrawal REF=252460037737410N00	To Premium Finance 0075174550Payments 1104-769794	104.79-
Sep 4	Electronic Withdrawal REF=252470109211250N00	To INTUIT 25629723 9215986202TRAN FEE 524771240164774	15.22-
Sep 5	Electronic Withdrawal REF=252480038799910N00	To INTUIT 29444633 9215986202TRAN FEE 524771240164774	37.67-
Sep 5	Electronic Withdrawal REF=252470223217450N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Sep 8	Electronic Withdrawal REF=252510102690740N00	To INTUIT 37921763 9215986202TRAN FEE 524771240164774	10.34-
Sep 8	Electronic Withdrawal REF=252510073797450N00	To INTUIT 34357873 9215986202TRAN FEE 524771240164774	32.35-
Sep 8	Electronic Withdrawal REF=252510102690800N00	To INTUIT 38641833 9215986202TRAN FEE 524771240164774	107.21-



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

Business Statement

Account Number:

1 594 0236 1780

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

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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
Sep 8	Electronic Withdrawal REF=252480152136180N00	To HILCO 9000262866WEB PMTS QC990R	396.29-
Sep 8	Zelle Instant On 09/08/25	PMT To Us Truck Tire Llc PMT ID=USBGgL2o36r9	1,693.38-
Sep 9	Electronic Withdrawal REF=252520040071770N00	To CONCORA CREDIT 9044036527PAYMENT 043000097298152	6.22-
Sep 9	Electronic Withdrawal REF=252510211520880N00	To SYNCB Phone 2340178330Payment CHRIS KLUGE	500.00-
Sep 10	Electronic Withdrawal REF=252530049614490N00	To INTUIT 45689773 9215986202TRAN FEE 524771240164774	11.21-
Sep 10	Overdraft Paid Fee		36.00-
Sep 10	Overdraft Paid Fee		36.00-
Sep 11	Electronic Withdrawal REF=252540084608220N00	To INTUIT 48277313 9215986202TRAN FEE 524771240164774	5.01-
Sep 12	Electronic Withdrawal REF=252550101407190N00	To INTUIT 51824373 9215986202TRAN FEE 524771240164774	124.76-
Sep 12	Electronic Withdrawal REF=252540168806440N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Sep 15	Electronic Withdrawal REF=252580019043930N00	To INTUIT 56014793 9215986202TRAN FEE 524771240164774	11.12-
Sep 15	Electronic Withdrawal REF=252580061327360N00	To INTUIT 56824603 9215986202TRAN FEE 524771240164774	12.54-
Sep 15	Analysis Service Charge	1500000000	13.50-
Sep 15	Electronic Withdrawal REF=252550205723260N00	To Credit One Bank WEB000004 Payment 30938127	40.00-
Sep 15	Electronic Withdrawal REF=252550205723250N00	To Credit One Bank WEB000004 Payment 54819532	60.00-
Sep 15	Electronic Withdrawal REF=252550206157740N00	To CAPITAL ONE 9279744380MOBILE PMTCA0D00830DC2BBD	100.00-
Sep 15	Electronic Withdrawal REF=252550206157750N00	To CAPITAL ONE 9279744380MOBILE PMTCA0F7BA3D8A1A8F	100.00-
Sep 15	Electronic Withdrawal REF=252550188032290N00	To AMEX EPAYMENT 0005000008ACH PMT M2750	100.00-
Sep 15	Electronic Withdrawal REF=252550189195510N00	To ALLY CC 9000002835MOBILE PAY252550473471625	100.00-
Sep 15	Electronic Withdrawal REF=252580025536330N00	To GEICO 1530075853GEICO PYMT 1935944460	160.59-
Sep 15	Zelle Instant On 09/13/25	PMT To Costello Tools PMT ID=USBVMAvo4wRI	350.00-
Sep 15	Zelle Instant On 09/14/25	PMT To Jesus Towtruck PMT ID=USBFgyEo4OD3	650.00-
Sep 15	Mobile Banking Transfer	To Account 145571984163	800.00-
Sep 15	Electronic Withdrawal REF=252550188032300N00	To AMEX EPAYMENT 0005000008ACH PMT M1196	1,500.00-
Sep 17	Electronic Withdrawal REF=252600021674850N00	To INTUIT 64907913 9215986202TRAN FEE 524771240164774	21.91-
Sep 17	Electronic Withdrawal REF=252590168703250N00	To AMEX EPAYMENT 0005000008ACH PMT M3640	100.00-
Sep 17	Electronic Withdrawal REF=252590168703240N00	To AMEX EPAYMENT 0005000008ACH PMT M2446	500.00-
Sep 18	Electronic Withdrawal REF=252610061006560N00	To INTUIT 68936263 9215986202TRAN FEE 524771240164774	21.33-
Sep 18	Electronic Withdrawal REF=252600107493350N00	To AMEX EPAYMENT 0005000008ACH PMT M1274	900.00-



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

Business Statement

Account Number:

1 594 0236 1780

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

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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
Sep 19	Electronic Withdrawal REF=252620067117470N00	To INTUIT 71201563 9215986202TRAN FEE 524771240164774	90.93-
Sep 19	Electronic Withdrawal REF=252610158108010N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Sep 22	Electronic Withdrawal REF=252650078753170N00	To INTUIT 74871143 9215986202TRAN FEE 524771240164774	9.47-
Sep 22	Mobile Banking Transfer	To Account 145571984163	300.00-
Sep 23	Electronic Withdrawal REF=252660042233770N00	To INTUIT 78278853 9215986202TRAN FEE 524771240164774	37.56-
Sep 25	Mobile Banking Transfer	To Account 145571984163	40.00-
Sep 25	Mobile Banking Transfer	To Account 145571984163	60.00-
Sep 26	Electronic Withdrawal REF=252680196065390N00	To AMEX EPAYMENT 0005000008ACH PMT M6442	40.00-
Sep 26	Electronic Withdrawal REF=252690021332280N00	To INTUIT 90364583 9215986202TRAN FEE 524771240164774	42.54-
Sep 26	Electronic Withdrawal REF=252680212254090N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Sep 29	Electronic Withdrawal REF=252720092079790N00	To INTUIT 95977733 9215986202TRAN FEE 524771240164774	83.30-
Sep 30	Mobile Banking Transfer	To Account 145571984163	300.00-
Total Other Withdrawals			\$ 15,240.65-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	568.88	Sep 11	327.81	Sep 22	1,367.54
Sep 3	451.40	Sep 12	3,602.83	Sep 23	2,411.58
Sep 4	701.99	Sep 15	1,184.79	Sep 24	1,439.94
Sep 5	884.47	Sep 16	936.79	Sep 25	1,276.94
Sep 8	3,620.92	Sep 17	1,097.41	Sep 26	1,199.35
Sep 9	1,864.95	Sep 18	937.85	Sep 29	3,061.34
Sep 10	169.92	Sep 19	2,140.58	Sep 30	1,635.00

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2025

Account Number:	1-594-0236-1780	\$	13.50
Analysis Service Charge assessed to	1-594-0236-1780	\$	13.50

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items			
First	125		No Charge
Next	27	0.50000	13.50
Total	152		13.50
Subtotal: Depository Services			13.50
ACH Services			
ACH Received Addenda Item			
	3		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number 1-594-0236-1780			\$ 13.50

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