



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

4787 TRN S Y ST01

106481586268568 EB



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 11



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-512-0754-1021

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	16,988.47
Other Deposits	16		85,240.76
Card Withdrawals	125		11,912.56-
Other Withdrawals	40		73,651.98-
Checks Paid	3		5,285.00-
Ending Balance on Oct 31, 2025		\$	11,379.69

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 3	Electronic Deposit REF=252750105748950N00	From VSHP VOL II FUND 2621656610HCCLAIMPMT6045632	\$ 16,575.00
Oct 9	Electronic Deposit REF=252800027269790N00	From BCBST FEP BASIC 3620427913HCCLAIMPMT6045632	780.00
Oct 10	Electronic Deposit REF=252820113760200N00	From VSHP VOL II FUND 2621656610HCCLAIMPMT6045632	2,125.00
Oct 10	Electronic Deposit REF=252820113755470N00	From VSHP TN CARE SEL 3621656610HCCLAIMPMT6045632	3,400.00
Oct 10	Electronic Deposit REF=252820113755450N00	From VSHP TN CARE SEL 3621656610HCCLAIMPMT6045632	6,375.00
Oct 10	Electronic Deposit REF=252820113760220N00	From VSHP VOL II FUND 2621656610HCCLAIMPMT6045632	6,800.00
Oct 14	Electronic Deposit REF=252870008578150N00	From VENMO 4264681992REFUND 1045435395282	560.74
Oct 17	Electronic Deposit REF=252890064749710N00	From VSHP VOL II FUND 2621656610HCCLAIMPMT6045632	17,000.00
Oct 20	Electronic Deposit REF=252900085021630N00	From PAYCHEX TPS 1161124166TAXES 14032600120807X	0.02
Oct 24	Electronic Deposit REF=252960125207370N00	From VSHP VOL II FUND 2621656610HCCLAIMPMT6045632	1,700.00

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.





DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 24	Electronic Deposit REF=252960125201000N00	From VSHP TN CARE SEL 3621656610HCCLAIMPMT6045632	2,550.00
Oct 24	Electronic Deposit REF=252960125207390N00	From VSHP VOL II FUND 2621656610HCCLAIMPMT6045632	5,100.00
Oct 24	Electronic Deposit REF=252960125200980N00	From VSHP TN CARE SEL 3621656610HCCLAIMPMT6045632	5,100.00
Oct 28	Electronic Deposit REF=253000128090070N00	From HEADWAYCAPITAL 2 2383952821HEADWAY 294539263	4,000.00
Oct 31	Electronic Deposit REF=253030121237710N00	From VSHP TN CARE SEL 3621656610HCCLAIMPMT6045632	850.00
Oct 31	Electronic Deposit REF=253030121243440N00	From VSHP VOL II FUND 2621656610HCCLAIMPMT6045632	12,325.00
Total Other Deposits			\$ 85,240.76

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 1	Recurring Debit Purchase PAYPAL *INTELIUS *****3525	On 092925 402-935-7733 WA REF # 24027625274067143301 US1	4067143301 \$ 4.99-
Oct 1	Recurring Debit Purchase PAYPAL *IPSY *****3525	On 093025 402-935-7733 CA REF # 24027625274067132357 US1	4067132357 17.55-
Oct 1	Recurring Debit Purchase WINRED* WWW.GOP. *****3525	On 093025 WINRED.COM VA REF # 24011345274100001829 US1	4100001829 50.00-
Oct 1	Recurring Debit Purchase PROGRESSIVE INS *****3525	On 093025 800-776-4737 OH REF # 24692165273108457507 US1	3108457507 252.66-
Oct 2	Recurring Debit Purchase MYFICO.COM *****3525	On 100125 WWW.MYFICO.C MT REF # 24011345274100153299 US1	4100153299 29.95-
Oct 2	Recurring Debit Purchase LTF*LIFE TIME MO *****3525	On 100125 LIFETIME.LIF MN REF # 24692165274109630928 US1	4109630928 301.25-
Oct 3	Recurring Debit Purchase SP ENDTHEWOKENES *****3525	On 100225 ENDTHEWOKENE NV REF # 24011345276100018486 US1	6100018486 19.99-
Oct 3	Recurring Debit Purchase AOL* SERVICE *****3525	On 100225 800-827-6364 VA REF # 24692165276101175276 US1	6101175276 31.18-
Oct 6	Debit Purchase - VISA PP*APPLE.COM/BIL *****3525	On 100425 402-935-7733 CA REF # 24036385277071358195972	7071358195 7.67-
Oct 6	Debit Purchase - VISA STARBUCKS STORE *****3525	On 100325 BOWLING GREE KY REF # 24692165277102582654947	7102582654 23.47-
Oct 6	Recurring Debit Purchase PAYPAL *SPOKEO I *****3525	On 100225 402-935-7733 CA REF # 24027625276067226400 US1	6067226400 29.95-
Oct 6	Recurring Debit Purchase PSYCHOLOGY TODAY *****3525	On 100525 PSYCHOLOGYTO SD REF # 24011345279100026221 US1	9100026221 29.95-
Oct 6	Recurring Debit Purchase PAYPAL *CHEWY IN *****3525	On 100425 402-935-7733 FL REF # 24027625278067400167 US1	8067400167 52.32-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 3 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 6	Debit Purchase - VISA SPEEDWAY 09370 B *****3525	On 100325 BOWLING GREE KY REF # 24137465277001541739343	76.13-
Oct 7	Debit Purchase - VISA AMAZON MKTPL*NV2 *****3525	On 100625 Amzn.com/bil WA REF # 24692165280105020477230	38.36-
Oct 8	Debit Purchase - VISA VERIFIED DOCU SE *****3525	On 100725 877-2764684 CA REF # 24022695280900012725381	49.99-
Oct 8	Debit Purchase - VISA PAYPAL *MEETMYAG *****3525 Exchg Amt: \$24.99 Orig Curr:24.99	On 100525 35314369001 REF # 74198815280539331580692 Currency Type: U.S. DOLLAR	24.99-
Oct 8	Intl Processing Fee PAYPAL *MEETMYAG *****3525	On 100525 35314369001 REF # 74198815280539331580 CY1	0.74-
Oct 8	Debit Purchase - VISA PAYPAL *MEETMYAG *****3525 Exchg Amt: \$22.42 Orig Curr:22.42	On 100525 35314369001 REF # 74198815280539331584249 Currency Type: U.S. DOLLAR	22.42-
Oct 8	Intl Processing Fee PAYPAL *MEETMYAG *****3525	On 100525 35314369001 REF # 74198815280539331584 CY1	0.67-
Oct 9	Recurring Debit Purchase PAYPAL *INTELIUS *****3525	On 100825 402-935-7733 WA REF # 24027625282067578820 US1	4.99-
Oct 9	Recurring Debit Purchase Whitepages *****3525	On 100825 800-9529005 WA REF # 24906415281240486352 US1	5.99-
Oct 9	Debit Purchase - VISA PP*APPLE.COM/BIL *****3525	On 100825 402-935-7733 CA REF # 24036385281071552874509	10.96-
Oct 9	Recurring Debit Purchase PAYPAL *INTELIUS *****3525	On 100825 402-935-7733 WA REF # 24027625282067577686 US1	24.86-
Oct 9	Debit Purchase - VISA AMAZON MKTPL*NV8 *****3525	On 100825 Amzn.com/bil WA REF # 24692165281106736558809	62.32-
Oct 9	Debit Purchase 617285 *****3525	7-ELEVEN 41067 FRANKLIN TN On 100925 MAESTERM REF 617285	73.50-
Oct 9	Debit Purchase - VISA DAVINCI VIRTUAL *****3525	On 100825 801-9909200 UT REF # 24755425282732829501421	305.00-
Oct 10	Debit Purchase - VISA HERMITAGE* TIP *****3525	On 100925 WWW.HERMITAG TN REF # 24000775282100070931773	11.00-
Oct 10	Debit Purchase - VISA GOIN POSTAL - CO *****3525	On 100825 FRANKLIN TN REF # 24269795282500780867957	20.93-
Oct 10	Debit Purchase - VISA AMAZON MKTPL*NF3 *****3525	On 100925 Amzn.com/bil WA REF # 24692165283107939063124	35.83-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 4 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 10	Debit Purchase - VISA HERMITAGE GOLF C *****3525	On 100925 WWW.HERMITAG TN REF # 24000775282100070055490	2100070055 54.08-
Oct 10	Debit Purchase - VISA HERMITAGE GOLF C *****3525	On 100925 180-09295737 TN REF # 24000775282100064110293	2100064110 71.34-
Oct 14	Debit Purchase - VISA STARBUCKS STORE *****3525	On 100925 HERMITAGE TN REF # 24692165283108209490690	3108209490 6.76-
Oct 14	Recurring Debit Purchase Amazon Grocery S *****3525	On 101125 888-280-4331 WA REF # 24692165284109585632 US1	4109585632 9.99-
Oct 14	Debit Purchase - VISA AMAZON MKTPL*NM5 *****3525	On 101125 Amzn.com/bil WA REF # 24692165285109948514541	5109948514 14.26-
Oct 14	Debit Purchase - VISA SP+AFF* EUPLORIA *****3525	On 101025 AFFIRM.COM CA REF # 24011345284100001782748	4100001782 14.98-
Oct 14	Debit Purchase - VISA AMAZON MKTPL*NM1 *****3525	On 101325 Amzn.com/bil WA REF # 24692165287101795622947	7101795622 16.45-
Oct 14	Debit Purchase - VISA AMAZON MKTPL*NF9 *****3525	On 101225 Amzn.com/bil WA REF # 24692165286100919066909	6100919066 19.98-
Oct 14	Debit Purchase - VISA PAYPAL *SHEINUSS *****3525	On 101125 402-935-7733 DE REF # 24036385285071700657877	5071700657 20.97-
Oct 14	Debit Purchase - VISA PP*APPLE.COM/BIL *****3525	On 101125 402-935-7733 CA REF # 24027625284067697746989	4067697746 24.12-
Oct 14	Debit Purchase - VISA PAYPAL *SHEINUSS *****3525	On 101125 402-935-7733 DE REF # 24036385285071701049637	5071701049 38.34-
Oct 14	Debit Purchase - VISA PAYPAL *SHEINUSS *****3525	On 101025 402-935-7733 DE REF # 24036385285071677943904	5071677943 57.99-
Oct 14	Debit Purchase - VISA CHUY'S 034 *****3525	On 101125 BOWLING GREE KY REF # 24692165285109994827581	5109994827 70.25-
Oct 14	Debit Purchase - VISA PP*APPLE.COM/BIL *****3525	On 101125 402-935-7733 CA REF # 24036385286071737129816	6071737129 109.74-
Oct 14	Recurring Debit Purchase CHEWY.COM *****3525	On 100825 800-672-4399 FL REF # 24692165283108194138 US1	3108194138 136.30-
Oct 14	Debit Purchase - VISA PAYPAL *PHILOINE *****3525 Exchg Amt: \$45.78 Orig Curr:45.78	On 101025 18695997416 REF # 74423425285540235017617 Currency Type: U.S. DOLLAR	5540235017 45.78-
Oct 14	Intl Processing Fee PAYPAL *PHILOINE *****3525	On 101025 18695997416 REF # 74423425285540235017 HK1	5540235017 1.37-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 5 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 14	Debit Purchase - VISA PAYPAL *SAMFLOWD *****3525 Exchg Amt: \$32.15 Orig Curr:32.15	On 101025 18626863554 REF # 74423425285540238514198 Currency Type: U.S. DOLLAR	5540238514 32.15-
Oct 14	Intl Processing Fee PAYPAL *SAMFLOWD *****3525	On 101025 18626863554 REF # 74423425285540238514 HK1	5540238514 0.96-
Oct 14	Debit Purchase - VISA PAYPAL *FANQINGT *****3525 Exchg Amt: \$59.96 Orig Curr:59.96	On 101125 18986279538 REF # 74423425286540389333306 Currency Type: U.S. DOLLAR	6540389333 59.96-
Oct 14	Intl Processing Fee PAYPAL *FANQINGT *****3525	On 101125 18986279538 REF # 74423425286540389333 HK1	6540389333 1.79-
Oct 15	Recurring Debit Purchase ONSTAR DATA PLAN *****3525	On 101325 888-466-7827 TX REF # 24055235288515024036 US1	8515024036 15.00-
Oct 15	Recurring Debit Purchase PAYPAL *ZOOMCOMM *****3525	On 101425 402-935-7733 CA REF # 24027625287067857755 US1	7067857755 18.65-
Oct 15	Debit Purchase - VISA EVERYMARKET INC *****3525	On 101425 EVERYMARKET. MO REF # 24011345288100049971143	8100049971 192.62-
Oct 16	Debit Purchase - VISA AMAZON RETA* NM1 *****3525	On 101425 WWW.AMAZON.C WA REF # 24011345288100098635383	8100098635 10.39-
Oct 16	Recurring Debit Purchase PAYPAL *HULU *****3525	On 101425 402-935-7733 CA REF # 24036385288071838094 US1	8071838094 10.94-
Oct 16	Recurring Debit Purchase Adobe Inc *****3525	On 101525 800-8336687 CA REF # 24793385288003203147 US1	8003203147 52.66-
Oct 20	Debit Purchase - VISA LIFE CAFE CT #11 *****3525	On 101725 868-284-0048 TN REF # 24692165291105724866644	1105724866 10.86-
Oct 20	Recurring Debit Purchase SP ENDTHEWOKENES *****3525	On 101725 ENDTHEWOKENE NV REF # 24011345291100059000 US1	1100059000 19.99-
Oct 20	Recurring Debit Purchase Adobe Inc *****3525	On 101725 800-8336687 CA REF # 24793385290000821025 US1	0000821025 21.94-
Oct 20	Debit Purchase - VISA AMAZON MKTPL*NU4 *****3525	On 101925 Amzn.com/bil WA REF # 24692165293107434020585	3107434020 29.62-
Oct 20	Debit Purchase - VISA AMAZON MKTPL*NM4 *****3525	On 101825 Amzn.com/bil WA REF # 24692165292106455146528	2106455146 31.82-
Oct 20	Debit Purchase 471926 *****3525	WALGREENS STORE FRANKLIN TN On 101925 ILNKILNK REF 529218471926	2610191348 31.84-
Oct 20	Debit Purchase - VISA AMAZON MKTPL*NU1 *****3525	On 101825 Amzn.com/bil WA REF # 24692165292106464907316	2106464907 38.67-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 6 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 20	Debit Purchase - VISA AMAZON MKTPL*NU3 *****3525	On 101825 Amzn.com/bil WA REF # 24692165292106496370533	2106496370 59.25-
Oct 20	Debit Purchase - VISA AMAZON MKTPL*NM8 *****3525	On 101825 Amzn.com/bil WA REF # 24692165292106455042933	2106455042 67.99-
Oct 20	Debit Purchase - VISA PP*APPLE.COM/BIL *****3525	On 101625 402-935-7733 CA REF # 24036385291071971219698	1071971219 73.51-
Oct 20	Debit Purchase 350119 *****3525	SHELL SERVICE ST BRENTWOOD TN On 102025 ILK1TERM REF 529312350119	1910201153 84.14-
Oct 20	Debit Purchase - VISA DAVINCI VIRTUAL *****3525	On 101725 801-9909200 UT REF # 24755425291152914688935	1152914688 129.00-
Oct 20	Recurring Debit Purchase BRENTWOOD UNITED *****3525	On 101925 615-324-8214 TN REF # 24801975293520677706 US1	3520677706 200.00-
Oct 20	Debit Purchase - VISA AMAZON MKTPL*NU3 *****3525	On 101825 Amzn.com/bil WA REF # 24692165291106179210312	1106179210 218.40-
Oct 20	Recurring Debit Purchase ATT* BILL PAYMEN *****3525	On 101825 800-331-0500 TX REF # 24055235292519580688 US1	2519580688 400.32-
Oct 21	Debit Purchase - VISA AMAZON MKTPL*NU5 *****3525	On 101925 Amzn.com/bil WA REF # 24692165293107765669927	3107765669 16.45-
Oct 21	Debit Purchase - VISA AMAZON MKTPL*NU3 *****3525	On 101925 Amzn.com/bil WA REF # 24692165293107792002365	3107792002 20.84-
Oct 21	Recurring Debit Purchase WOUNDED WARRIOR *****3525	On 102025 WWW.WOUNDEDW FL REF # 24765015293521021223 US1	3521021223 29.00-
Oct 21	Debit Purchase - VISA AMAZON MKTPL*NM6 *****3525	On 102025 Amzn.com/bil WA REF # 24692165294108142748763	4108142748 31.79-
Oct 21	Debit Purchase - VISA Amazon.com*NU819 *****3525	On 101925 Amzn.com/bil WA REF # 24692165293107773832475	3107773832 42.80-
Oct 21	Recurring Debit Purchase MUNDO PATO INC. *****3525	On 102025 MUNDOPATO.CO OR REF # 24064665294100005132 US1	4100005132 200.00-
Oct 21	Debit Purchase 207113 *****3525	PUBLIX SUPER MAR BRENTWOOD TN On 102125 ILNKILNK REF 529415207113 You Requested \$50 In Cash Back	1310211033 204.37-
Oct 21	Debit Purchase 210050 *****3525	DISCOUNT TIRE CO BRENTWOOD TN On 102025 ILK1TERM REF 529321210050	5010201633 735.24-
Oct 22	Debit Purchase 478942 *****3525	Love's #0267 Ins MORRILTON AR On 102225 ILK1TERM REF 529515478942	4210221412 8.06-
Oct 22	Debit Purchase - VISA AMAZON MKTPL*NM2 *****3525	On 101925 Amzn.com/bil WA REF # 24692165294108788668374	4108788668 13.98-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 7 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 22	Debit Purchase - VISA AMAZON MKTPL*NMO *****3525	On 102025 Amzn.com/bil WA REF # 24692165294108517297180	4108517297 38.40-
Oct 22	Recurring Debit Purchase PAYPAL *TABA *****3525	On 102125 402-935-7733 CA REF # 24027625294067202329 US1	4067202329 100.00-
Oct 23	Debit Purchase - VISA 76 - 247 TRUCK S *****3525	On 102225 WIDENER AR REF # 24034545295004615340486	5004615340 20.32-
Oct 23	Recurring Debit Purchase RIPTIDE CAR WASH *****3525	On 102225 000-000-0000 TN REF # 24024155296524052506 US1	6524052506 59.99-
Oct 23	Debit Purchase - VISA 76 - 247 TRUCK S *****3525	On 102225 WIDENER AR REF # 24034545295004615340478	5004615340 61.86-
Oct 23	Debit Purchase - VISA LEE COMPANY INC *****3525	On 102225 FRANKLIN TN REF # 24801975296524239071018	6524239071 1,211.57-
Oct 24	Recurring Debit Purchase WEB* COM DIY *****3525	On 102325 www.web.com FL REF # 24906415296241538931 US1	6241538931 15.00-
Oct 24	Debit Purchase - VISA EXPOSERVE *****3525	On 102325 CHERRY STREE OK REF # 24116415297525396130980	7525396130 16.68-
Oct 24	Debit Purchase - VISA TST*STONEY CREEK *****3525	On 102225 Broken Arrow OK REF # 24692165296100178003419	6100178003 17.00-
Oct 24	Recurring Debit Purchase SP ENDTHEWOKENES *****3525	On 102325 ENDTHEWOKENE NV REF # 24011345297100020615 US1	7100020615 19.99-
Oct 24	Recurring Debit Purchase DAVID RIVES MINI *****3525	On 102325 DAVIDRIVESMI TN REF # 24492165297100006825 US1	7100006825 39.00-
Oct 24	Recurring Debit Purchase WINRED* WWW.GOP. *****3525	On 102325 WINRED.COM VA REF # 24011345296100122033 US1	6100122033 50.00-
Oct 24	Debit Purchase - VISA SP FREEDMAN HARN *****3525 Exchg Amt: \$404.77 Orig Curr:404.77	On 102325 WHITCHURCH-S ON REF # 74083425297100001160583 Currency Type: U.S. DOLLAR	7100001160 404.77-
Oct 24	Intl Processing Fee SP FREEDMAN HARN *****3525	On 102325 WHITCHURCH-S ON REF # 74083425297100001160 CA1	7100001160 12.14-
Oct 27	Debit Purchase - VISA AMZNFreeTime*N46 *****3525	On 102525 888-802-3080 WA REF # 24692165298102644624115	8102644624 6.56-
Oct 27	Debit Purchase - VISA PP*APPLE.COM/BIL *****3525	On 102525 402-935-7733 CA REF # 24036385298071408106156	8071408106 7.67-
Oct 27	Debit Purchase 478771 *****3525	SHELL SERVICE ST WEST MEMPHISAR On 102625 ILK1TERM REF 529916478771	7110261510 10.80-
Oct 27	Debit Purchase - VISA EXPOSERVE *****3525	On 102425 CHERRY STREE OK REF # 24116415298526596168134	8526596168 11.80-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 8 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 27	Debit Purchase - VISA EXPOSERVE *****3525	On 102425 CHERRY STREE OK REF # 24116415298526596168506	8526596168 12.39-
Oct 27	Debit Purchase - VISA EXPOSERVE *****3525	On 102425 CHERRY STREE OK REF # 24116415298526596166468	8526596166 14.75-
Oct 27	Debit Purchase - VISA IN *BE DAZZLED B *****3525	On 102325 JANESVILLE WI REF # 24692165296100688181721	6100688181 21.70-
Oct 27	Debit Purchase - VISA TST*STONEY CREEK *****3525	On 102425 Broken Arrow OK REF # 24692165298102129519723	8102129519 25.00-
Oct 27	Debit Purchase - VISA SQ *TAMARA'S CUS *****3525	On 102425 Tulsa OK REF # 24692165297101651114912	7101651114 48.82-
Oct 27	Debit Purchase - VISA MAVERIK #5245 *****3525	On 102525 TULSA OK REF # 24427335298730265427706	8730265427 60.59-
Oct 27	Debit Purchase - VISA BIRD & BOTTLE *****3525	On 102525 TULSA OK REF # 24750765299900018800624	9900018800 68.90-
Oct 27	Debit Purchase 925593 *****3525	SHELL SERVICE ST BROWNSVILLE TN On 102625 ILNKILNK REF 529917925593	9310261620 83.99-
Oct 27	Debit Purchase - VISA NOBLE HORSE GALL *****3525	On 102425 OAK HARBOR WA REF # 24251385299017025424305	9017025424 135.88-
Oct 27	Recurring Debit Purchase WEB*REGCOM WEB S *****3525	On 102425 www.web.com FL REF # 24906415297241613998 US1	7241613998 138.00-
Oct 27	Recurring Debit Purchase COMCAST / XFINIT *****3525	On 102425 800-266-2278 GA REF # 24692165298101976951 US1	8101976951 493.29-
Oct 27	Recurring Debit Purchase WEB*LEADS.COM *****3525	On 102625 www.leads.co FL REF # 24906415299241756604 US1	9241756604 2,073.60-
Oct 28	Recurring Debit Purchase OnStar, LLC *****3525	On 102725 888-4667827 MI REF # 24793385300000806525 US1	0000806525 34.54-
Oct 28	Debit Purchase - VISA FIRST WATCH - 04 *****3525	On 102725 FRANKLIN TN REF # 24428065300200258380518	0200258380 56.12-
Oct 28	Recurring Debit Purchase HandandStoneFran *****3525	On 102725 161-57910091 TN REF # 24793385300001183575 US1	0001183575 79.95-
Oct 28	Debit Purchase - VISA STONEY CREEK HOT *****3525	On 102225 BROKEN ARROW OK REF # 24000975300661100802510	0661100802 555.45-
Oct 29	Recurring Debit Purchase SP+AFF * Euplori *****3525	On 102825 855-423-3729 CA REF # 24692165301105142265 US1	1105142265 14.98-
Oct 31	Recurring Debit Purchase PAYPAL *INTELIUS *****3525	On 102925 402-935-7733 WA REF # 24027625304067659760 US1	4067659760 4.99-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 9 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3525

Date	Description of Transaction	Ref Number	Amount
Oct 31	Debit Purchase - VISA Amazon.com*NK19L *****3525	On 103025 Amzn.com/bil WA REF # 24692165304107541655163	4107541655 16.20-
Oct 31	Debit Purchase - VISA AMAZON MKTPL*N47 *****3525	On 103025 Amzn.com/bil WA REF # 24692165304107542389416	4107542389 16.79-
Oct 31	Debit Purchase - VISA AMAZON MKTPL*N43 *****3525	On 103025 Amzn.com/bil WA REF # 24692165304107536187677	4107536187 16.82-
Oct 31	Debit Purchase - VISA AMAZON MKTPL*NK6 *****3525	On 103025 Amzn.com/bil WA REF # 24692165304107560272866	4107560272 21.58-
Oct 31	Debit Purchase - VISA AMAZON MKTPL*N47 *****3525	On 103025 Amzn.com/bil WA REF # 24692165304107559993589	4107559993 30.93-
Oct 31	Debit Purchase - VISA AMAZON MKTPL*N44 *****3525	On 103025 Amzn.com/bil WA REF # 24692165304107548393867	4107548393 83.78-
Oct 31	Recurring Debit Purchase PROGRESSIVE INS *****3525	On 103125 800-776-4737 OH REF # 24692165304107562371 US1	4107562371 252.66-

Card 3525 Withdrawals Subtotal \$ 11,912.56-

Total Card Withdrawals \$ 11,912.56-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Withdrawal REF=252730092671040N00	To FB HEALTH PLANS 1620450581MONTHLY 800354752	\$ 576.00-
Oct 2	Electronic Withdrawal REF=252740210346880N00	To AMEX EPAYMENT 0005000008ACH PMT V0878	64.88-
Oct 2	Mobile Banking Transfer	To Account 151207363095	1,200.00-
Oct 2	Electronic Withdrawal REF=252740105403130N00	To PAYCHEX EIB 9000000734INVOICE X13810400000655	14,352.61-
Oct 3	Electronic Withdrawal REF=252750132405140N00	To MANHATTANLIFE 420884060PPremium 72520943	160.90-
Oct 3	Mobile Banking Transfer	To Account 04391106127	500.00-
Oct 3	Customer Withdrawal	9211870750	1,500.00-
Oct 6	Electronic Withdrawal REF=252760142667400Y00	To UNITED NATIONAL 2371095206AMOUNT DUE20GA509491	59.00-
Oct 6	Electronic Withdrawal REF=252760183650900N00	To VENMO 3264681992PAYMENT 1045265707164	900.00-
Oct 6	Mobile Banking Transfer	To Account 151207363095	1,000.00-
Oct 6	Mobile Banking Transfer	To Account 04391106127	1,000.00-
Oct 6	Electronic Withdrawal REF=252760194644350N00	To GM Financial I522190781GMF Pymt 00112081541834	1,032.19-
Oct 7	Electronic Withdrawal REF=252790133177850N00	To 5STR866-863-9753 9000009706 INSURANCE600000010009026	51.15-
Oct 7	Electronic Withdrawal REF=252790156950380N00	To hmemberbill.com 84551201312144368882682876810	54.00-
Oct 7	Electronic Withdrawal REF=252800056609120N00SD	To NEWREZ-SHELLPOIN 6371542226ACH PMT 1009164906	545.15-
Oct 7	Electronic Withdrawal REF=252790151032470N00	To UFS 98120281607183166899132314371	1,933.34-
Oct 9	Electronic Withdrawal REF=252810112369510N00	To VENMO 3364681992REPAYMENT 1045370539505	432.00-



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 10 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 9	Electronic Withdrawal To VENMO REF=252820068973210N00	3264681992PAYMENT 1045389563507	560.74-
Oct 10	Electronic Withdrawal To PAYX-ZBT REF=252820157167700N00	9000000734PBS BenAdm50406913	36.00-
Oct 10	Electronic Withdrawal To VENMO REF=252820137494980N00	3264681992PAYMENT 1045406071699	60.00-
Oct 10	Electronic Withdrawal To PAYX-ZBT REF=252820157167630N00	9000000734PBS BenAdm50406900	308.46-
Oct 10	Mobile Banking Transfer To Account 151207363095		500.00-
Oct 14	Electronic Withdrawal To PAYCHEX-HRS REF=252830099405690N00	9540920001401(K) 0000049398590	480.00-
Oct 14	Mobile Banking Transfer To Account 04391106127		700.00-
Oct 14	Electronic Withdrawal To UFS REF=252870057338980N00	98120281607183166899132561003	1,933.34-
Oct 15	Analysis Service Charge	15000000000	146.00-
Oct 16	Electronic Withdrawal To PAYCHEX EIB REF=252880083951490N00	9000000734INVOICE X13984600000081	14,558.00-
Oct 17	Electronic Withdrawal To PLANET FITNESS M REF=252890111138750N00	G710602737IClub FeesPR2528905293149	25.53-
Oct 17	Mobile Banking Transfer To Account 151207363095		1,000.00-
Oct 20	Mobile Banking Transfer To Account 04391106127		100.00-
Oct 20	Electronic Withdrawal To VENMO REF=252900124153280N00	3264681992PAYMENT 1045579086311	450.00-
Oct 20	Electronic Withdrawal To CARDMEMBER SERV REF=252890133216280Y00	5911111111ELECT PYMT*****6283	610.00-
Oct 20	Electronic Withdrawal To VENMO REF=252900124153460N00	3264681992PAYMENT 1045579108469	3,354.00-
Oct 21	Electronic Withdrawal To UFS REF=252930171984220N00	98120281607183166899132843040	1,933.34-
Oct 27	Electronic Withdrawal To PAYCHEX-HRS REF=252970113624550N00	9540920001401(K) 0000049523557	480.00-
Oct 28	Electronic Withdrawal To UFS REF=253000122265200N00	98120281607183166899133104102	1,933.34-
Oct 30	Mobile Banking Transfer To Account 151207363095		500.00-
Oct 30	Electronic Withdrawal To PAYCHEX EIB REF=253020023426400N00	9000000734INVOICE X14162200000004	13,089.19-
Oct 31	Electronic Withdrawal To GM Financial REF=253030168194990N00	I522190781GMF Pymt 00112081541834	1,246.19-
Oct 31	Electronic Withdrawal To HWCRCVBLS23 REF=253030194811880N00	1923342932HEADWAY 295369716	4,286.63-

Total Other Withdrawals \$ 73,651.98-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1850	Oct 9	8950189401	140.00	1852	Oct 24	9251078780	145.00
1851	Oct 21	8350471154	5,000.00				

Conventional Checks Paid (3) \$ 5,285.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	16,087.27	Oct 9	6,729.66	Oct 20	16,136.16
Oct 2	138.58	Oct 10	24,332.02	Oct 21	7,922.33
Oct 3	14,501.51	Oct 14	21,097.28	Oct 22	7,761.89
Oct 6	10,290.83	Oct 15	20,725.01	Oct 23	6,408.15
Oct 7	7,668.83	Oct 16	6,093.02	Oct 24	20,138.57
Oct 8	7,570.02	Oct 17	22,067.49	Oct 27	16,444.83



DIAN R BRIDGES
DBA ABA BRIDGES LLC
175 BROADWELL CIR
FRANKLIN TN 37067-2667

Business Statement

Account Number:

1 512 0754 1021

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 11 of 11

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-512-0754-1021

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 28	17,785.43	Oct 30	4,181.26	Oct 31	11,379.69
Oct 29	17,770.45				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2025

Account Number:	1-512-0754-1021	\$	146.00
Analysis Service Charge assessed to	1-512-0754-1021	\$	146.00

Service Activity Detail for Account Number 1-512-0754-1021

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
Depository Services			
Combined Transactions/Items			
First	125		No Charge
Next	32	0.50000	16.00
Total	157		16.00
Subtotal: Depository Services			16.00
Wire Transfers			
Incoming Fedwire	1	14.00000	14.00
Bank- Fedwire Non-Repetitive	2	40.00000	80.00
Wire Advice Mail	3	12.00000	36.00
Subtotal: Wire Transfers			130.00
ACH Services			
ACH Received Addenda Item	13		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number 1-512-0754-1021			\$ 146.00