



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

8014 TRN S Y ST01

106481628705879 EB

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



Business Statement

Account Number:

1 594 0236 1780

Statement Period:

Nov 3, 2025

through

Nov 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

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Effective January 2, 2026, we're informing you of upcoming changes to the *Business Pricing Information* document that may have an impact on your account. To obtain a current copy of the *Business Pricing Information* document, you can view it online at usbank.com/bpi or by visiting your local branch.

Primary pricing updates in your revised *Business Pricing Information* document

All business checking and savings account types

- Account Balance and Research (1-hour minimum) - \$80.00/hour (increased from \$75.00/hour)
- Bill Pay
 - Adding Personal Online Banking as a title for Standard Delivery and Express Delivery
 - Adding Business Online Banking
 - Standard Plan - No Charge
 - Pro Plan Monthly Subscription (up to 3 users) - \$15.00
 - Additional Pro Plan users (per user, per month) - \$15.00
 - Standard Delivery - No Charge
- Cash and Coin Services, Coin and Currency Orders
 - Currency Ordered (per strap) - \$1.00 (increased from \$0.85)
 - Loose Currency Ordered (per \$100) - \$0.28 (increased from \$0.25)
 - Loose Coin Ordered (per bag) - \$15.00 (increased from \$14.00)
 - Rolled Coin Ordered (per roll) - \$0.28 (increased from \$0.25)
 - Rolled Coin Ordered (per box) - \$8.25 (increased from \$8.00)
- Cash Deposits
 - Coin Deposited (per roll) - \$0.28 (increased from \$0.25)
 - Fed Ready Coin Deposit (per bag) - \$4.50 (increased from \$4.00)
- Returned Deposited Items
 - Returned Check (per item) - \$17.00 (increased from \$16.00)
- Return Deposited Item Special Instructions Maintenance Per Month
 - First Account - \$15.00 (increased from \$12.00)
 - Each Additional Account - \$8.00 (increased from \$7.00)
- ACH Transfer
 - Adding, Outgoing Digital ACH Domestic - Same Day - \$3.00
- Wire Transfers, International Wires

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.

**Outstanding Deposits**

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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.

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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INFORMATION YOU SHOULD KNOW

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- o Incoming Wires - \$20.00 (increased from \$16.00)
- Adding new section, Enhanced Payments
 - o Enhanced Payment Monthly Maintenance - \$25.00
 - Standard ACH - \$0.50
 - Same-day ACH - \$1.70
 - Domestic Wire - \$16.00
 - International Wire - U.S. Dollars - \$35.00
 - Instant Payments - \$0.75
- SinglePoint® Essentials Online Banking
 - o ACH Transactions (per item) - \$0.50 (increased from \$0.45)
- Deposit Express
 - o Monthly Maintenance - \$45.00 (increased from \$42.00)
 - o Scanner Workstation Monthly Maintenance per Station
 - Each additional workstation - \$27.50 (increased from \$25.00)
- Checks Deposited (per item)
 - o Mobile Check Deposits (per item) - \$0.40 (increased from \$0.35)
- Check Scanner
 - o Check Scanner - \$400.00 (increased from \$375.00)
- Deposit Express - Mobile (only)
 - o Monthly Maintenance - \$10.00 (increased from \$5.00)
 - o Mobile check deposited (per item) - \$0.50 (increased from \$0.40)
- Foreign Check Collection (incoming/outgoing)
 - o Courier Fee (per check) - \$55.00 (increased from \$45.00)
 - o Initiation Fee (per check) - \$55.00 (increased from \$40.00)
 - o Returned Check Fee - \$35.00 (increased from \$30.00)
 - o Canadian Check Deposited (each) - \$6.00 (increased from \$4.00)
 - o Foreign Currency Check Deposit - Select Countries - \$12.00 (increased from \$8.00)

Silver, Gold or Platinum Checking

- Check Order Discount - Updating the footnote to state the benefit does not need to be utilized within "the first 90 days of your account opening"

Silver, Gold, Platinum or Non-Profit Checking

- SinglePoint® Essentials Online Banking
 - o Previous Day Summary and Detail Monthly Maintenance
 - Silver, Gold, Platinum or Non-Profit Checking - Up to 3 Accounts - \$18.95 (increased from \$17.95)
- Business Savings Sweep
 - o Monthly Maintenance Fee
 - Silver, Gold, Platinum or Non-Profit Checking - \$45.00 (increased from \$35.00)

Silver Checking

- Cash Deposit Fee - 25 free units per month, then \$0.35 per \$100 (increased from \$0.33 per \$100)

Gold Checking

- Cash Deposit Fee - 125 free units per month, then \$0.35 per \$100 (increased from \$0.33 per \$100)

Platinum Checking

- Cash Deposit Fee - 250 free units per month, then \$0.35 per \$100 (increased from \$0.33 per \$100)

Non-Profit Checking (interest-bearing)

- Cash Deposit Fee - 300 free units per calendar year then \$0.35 per \$100 (increased from \$0.33 per \$100)
- Other - Adding unincorporated to, Available to incorporated and unincorporated non-profit organizations

Premium Business Checking

- Monthly Maintenance Fee - \$34.00 (increased from \$33.00)
- Paper Statement (per statement cycle)
 - o Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)
- Cash Deposits
 - o Premium Checking Branch Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)



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- Premium Checking Night Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
- Premium Checking Cash Deposit Adjustment (per adjustment) - \$9.25 (increased from \$9.00)
- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Premium Checking - Up to 3 Accounts - \$21.95 (increased from \$20.95)

Preferred Business Money Market and Platinum Business Money Market

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 100 units (increased from \$0.33 per \$100)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 25 units (increased from \$0.33 per \$100)

Premium Business Money Market

- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

Premium Business Checking and Premium Business Money Market

- Adding, Instant Payment (RTP) Incoming Receipt (Premium) - \$0.25
- Cash and Coin Services
 - Change Order Fee (Premium) - \$10.50 (increased from \$10.00)

Beginning January 2, 2026, a copy of the *Business Pricing Information* document will be available at usbank.com/bpi, by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-594-0236-1780

Account Summary

	# Items				
Beginning Balance on Nov 3		\$	2,178.40	Number of Days in Statement Period	30
Other Deposits	23		26,826.34		
Card Withdrawals	109		16,503.68-		
Other Withdrawals	43		11,548.23-		
Ending Balance on Nov 30, 2025		\$	952.83		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 3	Zelle Instant On 11/03/25	PMT From RAMIREZ ENTERPRISES OPERAT PMT ID=CFR1h20icnv5	\$ 50.00
Nov 3	Electronic Deposit REF=253070100994370N00	From INTUIT 86994623 9215986202DEPOSIT 524771240164774	533.90
Nov 3	Electronic Deposit REF=253040199021280N00	From POD LOGISTICS IN 9200502235ACH Pmt 11193904088	3,242.13
Nov 5	Electronic Deposit REF=253090007207660N00	From INTUIT 92490453 9215986202DEPOSIT 524771240164774	2,414.78
Nov 6	Electronic Deposit REF=253100055406090N00	From INTUIT 96187503 9215986202DEPOSIT 524771240164774	1,754.13
Nov 7	Electronic Deposit REF=253110080659360N00	From INTUIT 99491693 9215986202DEPOSIT 524771240164774	3,756.09
Nov 10	Mobile Banking Transfer	From Account 145571984163	10.00
Nov 10	Mobile Banking Transfer	From Account 145571984163	75.00
Nov 10	Electronic Deposit REF=253140090692970N00	From INTUIT 04312073 9215986202DEPOSIT 524771240164774	1,193.31
Nov 12	Visa Direct	CASH APP*CHRISTO	3911111652
			117.19



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U.S. Bank National Association

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 12	Electronic Deposit REF=253160090846700N00	From INTUIT 13016283 9215986202DEPOSIT 524771240164774	384.68
Nov 12	Electronic Deposit REF=253160064549280N00	From INTUIT 10451803 9215986202DEPOSIT 524771240164774	2,245.11
Nov 13	Electronic Deposit REF=253170076196480N00	From INTUIT 19134113 9215986202DEPOSIT 524771240164774	400.40
Nov 17	Electronic Deposit REF=253210071767090N00	From INTUIT 28045083 9215986202DEPOSIT 524771240164774	518.32
Nov 17	Electronic Deposit REF=253210028569320N00	From INTUIT 25472983 9215986202DEPOSIT 524771240164774	1,900.46
Nov 19	Electronic Deposit REF=253230028230300N00	From INTUIT 32164213 9215986202DEPOSIT 524771240164774	711.87
Nov 20	Electronic Deposit REF=253230141607830N00	From POD LOGISTICS IN 9200502235ACH Pmt 11196252922	630.72
Nov 20	Electronic Deposit REF=253240069249680N00	From INTUIT 36669093 9215986202DEPOSIT 524771240164774	2,192.72
Nov 24	Zelle Instant On 11/23/25	PMT From JAMAL SMITH PMT ID=NAV0JJ9A9I1	600.00
Nov 24	Zelle Instant On 11/22/25	PMT From JAMAL SMITH PMT ID=NAV0JJ17ZRUS	1,400.00
Nov 24	Electronic Deposit REF=253280049364010N00	From INTUIT 45576523 9215986202DEPOSIT 524771240164774	1,423.74
Nov 26	Electronic Deposit REF=253300078617250N00	From INTUIT 53680803 9215986202DEPOSIT 524771240164774	289.19
Nov 28	Electronic Deposit REF=253320040124190N00	From INTUIT 56854883 9215986202DEPOSIT 524771240164774	982.60
Total Other Deposits			\$ 26,826.34

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Nov 3	Debit Purchase - VISA AMAZON PRIME*NK7 *****4731	On 103125 amzn.com/bil WA REF # 24692165305108471559192	5108471559 \$ 3.18-
Nov 3	Debit Purchase - VISA Prime Video Chan *****4731	On 103125 amzn.com/bil WA REF # 24692165305108450843690	5108450843 13.80-
Nov 3	Debit Purchase - VISA AMAZON MKTPL*NK2 *****4731	On 103025 Amzn.com/bil WA REF # 24692165304107647081553	4107647081 15.58-
Nov 3	Debit Purchase - VISA DD *DOORDASH PAP *****4731	On 103125 DOORDASH.COM CA REF # 24011345305100080154749	5100080154 35.23-
Nov 3	Debit Purchase 082580 *****4731	MURPHY7654ATWAL LANCASTER TX On 103125 MAESTERM REF 082580	40.00-
Nov 3	Debit Purchase - VISA DD *DOORDASH FIR *****4731	On 110125 DOORDASH.COM CA REF # 24011345306100063263953	6100063263 66.01-
Nov 3	Recurring Debit Purchase Google GSUITE_2g *****4731	On 110125 650-2530000 CA REF # 24204295305001524393 US1	5001524393 84.43-
Nov 3	Debit Purchase 637135 *****4731	MURPHY7654ATWAL LANCASTER TX On 110325 MAESTERM REF 637135	100.00-



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U.S. BANK SILVER - BUSINESS CHECKING

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Account Number 1-594-0236-1780

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Nov 3	Debit Purchase - VISA ACI*DIGNIFICREDI *****4731	On 103025 ELKHORN NE REF # 24445005304100197308771	4100197308 154.50-
Nov 3	Debit Purchase - VISA KLEEN RITE CORP *****4731	On 103025 800-233-3873 PA REF # 24113435304100331566797	4100331566 197.55-
Nov 3	Debit Purchase - VISA MODEL FINANCE CO *****4731	On 103125 714-4808484 CA REF # 24067215306900019010095	6900019010 310.00-
Nov 4	Debit Purchase - VISA ONE9_01320 *****4731	On 110325 WAXAHACHIE TX REF # 24003295307000176052432	7000176052 133.00-
Nov 4	Debit Purchase - VISA RUSH TRK CTR DAL *****4731	On 110325 HUTCHINS TX REF # 24493985308163946149052	8163946149 251.88-
Nov 4	Debit Purchase - VISA CASH APP*ERIC DU *****4731	On 110325 Oakland CA REF # 24059365307000272294171	7000272294 500.00-
Nov 4	Debit Purchase - VISA UTILITY TRAILER *****4731	On 110325 DALLAS TX REF # 24071055307939181514800	7939181514 541.57-
Nov 5	Debit Purchase - VISA JACK IN THE BOX *****4731	On 110325 HUTCHINS TX REF # 24692165308101741852049	8101741852 15.35-
Nov 5	Debit Purchase - VISA CORNWELL TOOLS *****4731	On 110425 WAXAHACHIE TX REF # 24055225308538298003307	8538298003 47.58-
Nov 5	Debit Purchase - VISA AMAZON MKTPL*NK5 *****4731	On 110325 Amzn.com/bil WA REF # 24692165308101491634993	8101491634 180.61-
Nov 5	Debit Purchase - VISA UTILITY TRAILER *****4731	On 110425 DALLAS TX REF # 24071055308939101205991	8939101205 920.13-
Nov 6	Debit Purchase - VISA AMAZON MKTPL*BT9 *****4731	On 110525 Amzn.com/bil WA REF # 24692165310100174876976	0100174876 14.71-
Nov 6	Recurring Debit Purchase MICROSOFT*XBOX G *****4731	On 110525 MICROSOFT.CO WA REF # 24011345309100082058 US1	9100082058 31.86-
Nov 6	Debit Purchase 360889 *****4731	JAXX FUEL 8 FERRIS TX On 110625 ILNKILNK REF 531017360889	8911061610 39.83-
Nov 6	Debit Purchase - VISA DD *DOORDASH PIZ *****4731	On 110525 DOORDASH.COM CA REF # 24011345310100064827594	0100064827 48.93-
Nov 6	Debit Purchase - VISA VISTAPRINT *****4731	On 110525 866-207-4955 MA REF # 24036295310716093870186	0716093870 74.89-
Nov 6	Debit Purchase - VISA AMAZON MKTPL*NK2 *****4731	On 110525 Amzn.com/bil WA REF # 24692165310100221071506	0100221071 86.90-
Nov 6	Debit Purchase - VISA CASH APP*JOHNNY *****4731	On 110525 Oakland CA REF # 24059365309000472248207	9000472248 150.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Nov 6	Debit Purchase - VISA UTILITY TRAILER *****4731	On 110525 972-2258845 TX REF # 24071055309939119184039	9939119184 378.88-
Nov 6	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 110525 972-525-6805 TX REF # 24801975309539351007934	9539351007 393.09-
Nov 7	Debit Purchase - VISA JIMMY JOHNS - 22 *****4731	On 110625 WAXAHACHIE TX REF # 2426979531100115169933	1001115169 14.98-
Nov 7	Debit Purchase - VISA WAFFLE HOUSE 134 *****4731	On 110625 WAXAHACHIE TX REF # 24793385310002447859064	0002447859 25.25-
Nov 7	Debit Purchase - VISA AMAZON MKTPL*BT3 *****4731	On 110525 Amzn.com/bil WA REF # 24692165310100342488704	0100342488 29.74-
Nov 7	Debit Purchase - VISA AMAZON MKTPL*NK4 *****4731	On 110525 Amzn.com/bil WA REF # 24692165310100538429330	0100538429 32.00-
Nov 7	Debit Purchase - VISA AMAZON MKTPL*NK8 *****4731	On 110525 Amzn.com/bil WA REF # 24692165310100591034993	0100591034 106.25-
Nov 7	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 110625 972-525-6805 TX REF # 24801975310540485036440	0540485036 147.11-
Nov 7	Debit Purchase - VISA MHC-KW-SOUTH DAL *****4731	On 110525 866-2817105 TX REF # 24275395310900015900028	0900015900 185.84-
Nov 7	Debit Purchase - VISA PTG OF DALLAS SO *****4731	On 110625 972-225-4300 TX REF # 24431065311321429011154	1321429011 346.10-
Nov 10	Debit Purchase - VISA AMAZON MKTPL*BT7 *****4731	On 110725 Amzn.com/bil WA REF # 24692165312102252776910	2102252776 13.80-
Nov 10	Debit Purchase - VISA AMAZON RETA* BT7 *****4731	On 110525 WWW.AMAZON.C WA REF # 24011345311100083505980	1100083505 18.22-
Nov 10	Debit Purchase - VISA PIZZA HUT 034520 *****4731	On 110825 WAXAHACHIE TX REF # 24943005313322799693832	3322799693 19.13-
Nov 10	Debit Purchase - VISA DD *DOORDASH MOD *****4731	On 110725 DOORDASH.COM CA REF # 24011345312100092207817	2100092207 22.16-
Nov 10	Debit Purchase Ebay Commerce In *****4731	On 110825 San Jose CA REF # 955470 11081843 19	30.30-
Nov 10	Debit Purchase - VISA DD *DOORDASH JER *****4731	On 110925 DOORDASH.COM CA REF # 24011345314100060679151	4100060679 35.20-
Nov 10	Debit Purchase Ebay Commerce In *****4731	On 110825 San Jose CA REF # 619589 11081846 26	44.05-
Nov 10	Debit Purchase - VISA DOORDASH*11/06-2 *****4731	On 110625 DOORDASH.COM CA REF # 24011345311100115033852	1100115033 56.60-



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U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Nov 10	Debit Purchase 729203 *****4731	THE HOME DEPOT # WAXAHACHIE TX On 110825 ILNKILNK REF 531219729203	0311081354 128.69-
Nov 10	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 110725 MIDLOTHIAN TX REF # 24269795312501036067578	2501036067 150.00-
Nov 10	Debit Purchase - VISA RYAN THE TOOL GU *****4731	On 110725 RED OAK TX REF # 24801975312542091210375	2542091210 153.77-
Nov 10	Debit Purchase - VISA SP EAST LAKE AXL *****4731	On 110925 EASTLAKEAXLE FL REF # 24011345314100004448291	4100004448 167.00-
Nov 10	Debit Purchase 170810 *****4731	Harbor Freight T WAXAHACHIE TX On 110825 MAESTERM REF 170810	184.01-
Nov 10	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 110725 972-525-6805 TX REF # 24801975311541636025653	1541636025 222.99-
Nov 10	Debit Purchase - VISA CASH APP*ELIJAH *****4731	On 110725 Oakland CA REF # 24059365311000227735694	1000227735 300.00-
Nov 10	Debit Purchase - VISA FSI*TD AUTO FINA *****4731	On 110725 888-939-9876 MI REF # 24692165311101769312640	1101769312 2,000.00-
Nov 12	Debit Purchase - VISA AMAZON RETA* BT5 *****4731	On 111025 WWW.AMAZON.C WA REF # 24011345315100022411783	5100022411 14.56-
Nov 12	Recurring Debit Purchase AMAZON PRIME*MC4 *****4731	On 111125 Amzn.com/bil WA REF # 24692165315105395118 US1	5105395118 15.93-
Nov 12	Debit Purchase - VISA AMAZON MKTPL*BT0 *****4731	On 111025 Amzn.com/bil WA REF # 24692165314104634910694	4104634910 16.78-
Nov 12	Recurring Debit Purchase Google One *****4731	On 110925 650-2530000 CA REF # 24204295315000214336 US1	5000214336 19.99-
Nov 12	Debit Purchase - VISA UTILITY TRAILER *****4731	On 111025 DALLAS TX REF # 24071055314939194076590	4939194076 64.76-
Nov 12	Debit Purchase - VISA OUTBACK 4475 *****4731	On 111025 DESOTO TX REF # 24692165315104963571504	5104963571 84.76-
Nov 12	Recurring Debit Purchase AFFIRM * PAY CUS *****4731	On 111025 855-423-3729 CA REF # 24692165314104483649 US1	4104483649 92.94-
Nov 12	Debit Purchase - VISA CASH APP*LIZA *****4731	On 111025 Oakland CA REF # 24059365314000069512240	4000069512 200.00-
Nov 12	Debit Purchase 191548 *****4731	MHC-KW-South Dal DALLAS TX On 111125 ILK1TERM REF 531519191548	4811111315 564.60-
Nov 13	Debit Purchase - VISA AMAZON RETA* B87 *****4731	On 111125 WWW.AMAZON.C WA REF # 24011345316100137372481	6100137372 6.97-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Nov 13	Debit Purchase Ebay Commerce In *****4731	On 111225 San Jose CA REF # 065885 11121918 20	122.27-
Nov 13	Debit Purchase - VISA MURPHY7654ATWALM *****4731	On 111125 LANCASTER TX REF # 24431055316234422372612	135.00-
Nov 13	Debit Purchase - VISA SP PROLUBEOL *****4731	On 111225 PROLUBEOL.C OH REF # 24011345317100004012094	225.68-
Nov 13	Debit Purchase - VISA CASH APP*DON SLA *****4731	On 111225 Oakland CA REF # 24059365316000240521357	250.00-
Nov 13	Debit Purchase - VISA SP WR PERFORMANCE *****4731 Exchg Amt: \$163.60 Orig Curr:163.60	On 111225 CAISTOR CENT ON REF # 74083425317100000971952 Currency Type: U.S. DOLLAR	163.60-
Nov 13	Intl Processing Fee SP WR PERFORMANCE *****4731	On 111225 CAISTOR CENT ON REF # 74083425317100000971 CA1	4.90-
Nov 14	Debit Purchase - VISA TX.GOV*SERVICEFE *****4731	On 111325 WWW.TEXAS.GO TX REF # 24733095318094104505577	2.00-
Nov 14	Debit Purchase - VISA AMAZON MKTPL*B83 *****4731	On 111225 Amzn.com/bil WA REF # 24692165317106873923996	15.93-
Nov 14	Debit Purchase 231666 *****4731	THE HOME DEPOT # WAXAHACHIE TX On 111425 ILK1TERM REF 531821231666	19.04-
Nov 14	Debit Purchase - VISA DD *DOORDASH MOD *****4731	On 111225 DOORDASH.COM CA REF # 24011345317100077389437	37.74-
Nov 14	Debit Purchase - VISA DD *DOORDASH WEN *****4731	On 111325 DOORDASH.COM CA REF # 24011345318100060845717	42.36-
Nov 14	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 111225 MIDLOTHIAN TX REF # 24269795317500759027707	150.00-
Nov 14	Debit Purchase - VISA AMAZON MARK* B86 *****4731	On 111225 AMAZON.COM/M WA REF # 24011345318100038697513	169.98-
Nov 14	Debit Purchase - VISA AMAZON MKTPL*BT9 *****4731	On 111225 Amzn.com/bil WA REF # 24692165317106840449760	460.74-
Nov 17	Debit Purchase - VISA AMAZON MARK* B87 *****4731	On 111525 AMAZON.COM/M WA REF # 24011345320100096427957	12.42-
Nov 17	Debit Purchase - VISA AMAZON MARK* B81 *****4731	On 111525 AMAZON.COM/M WA REF # 24011345320100063277914	13.80-
Nov 17	Debit Purchase - VISA ELLIS VEHREG *****4731	On 111325 WWW.TEXAS.GO TX REF # 24733095318094144066689	129.25-
Nov 18	Debit Purchase - VISA CASH APP*APOSTLE *****4731	On 111725 Oakland CA REF # 24059365322000356945400	10.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Nov 18	Debit Purchase Uber Technologie *****4731	On 111725 Wilmington DE REF # 485550 11171636 58	31.56-
Nov 18	Debit Purchase - VISA FSI*TD AUTO FINA *****4731	On 111725 888-939-9876 MI REF # 24692165321100949380129	1,000.00-
Nov 19	Debit Purchase - VISA DD *DOORDASHDASH *****4731	On 111825 DOORDASH.COM CA REF # 24011345323100023515434	9.99-
Nov 19	Debit Purchase 438499 *****4731	QT 943 OUTSIDE WAXAHACHIE TX On 111925 ILNKILNK REF 532316438499	125.00-
Nov 20	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 111925 972-525-6805 TX REF # 24801975323554726029663	3.99-
Nov 20	Debit Purchase 518984 *****4731	KING WHEEL COVER RED OAK TX On 111925 MAESTERM REF 518984	21.00-
Nov 20	Debit Purchase Uber Technologie *****4731	On 111925 Wilmington DE REF # 422246 11192308 46	46.74-
Nov 20	Debit Purchase 030111 *****4731	WAL-MART #7224 LANCASTER TX On 112025 MAESTERM REF 030111	80.00-
Nov 20	Debit Purchase - VISA FLEETPRIDE601 *****4731	On 111925 972-525-6805 TX REF # 24801975323554726029622	106.40-
Nov 21	Debit Purchase - VISA AMAZON MARK* B08 *****4731	On 112025 AMAZON.COM/M WA REF # 24011345325100022740668	99.86-
Nov 21	Debit Purchase - VISA AMAZON MKTPL*B05 *****4731	On 111925 Amzn.com/bil WA REF # 24692165324103271567344	100.91-
Nov 21	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 111925 MIDLOTHIAN TX REF # 24269795324500775396384	200.00-
Nov 21	Debit Purchase - VISA SQ *K & N ELECTR *****4731	On 112025 Dallas TX REF # 24692165324103709198472	337.19-
Nov 24	Debit Purchase - VISA Prime Video *B29 *****4731	On 112325 888-802-3080 WA REF # 24692165327105965759787	2.11-
Nov 24	Debit Purchase - VISA AMAZON MARK* B21 *****4731	On 112225 AMAZON.COM/M WA REF # 24011345327100050617380	10.38-
Nov 24	Debit Purchase - VISA CASH APP*DONNIES *****4731	On 112225 cash.app CA REF # 24001265327000453038840	65.00-
Nov 24	Debit Purchase 357863 *****4731	ONE9 TRAVEL CEN WAXAHACHIE TX On 112225 MAESTERM REF 357863	98.00-
Nov 24	Debit Purchase - VISA ONE9 1320 *****4731	On 112325 WAXAHACHIE TX REF # 24943005328331506087488	100.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4731

Date	Description of Transaction	Ref Number	Amount
Nov 24	Recurring Debit Purchase AFFIRM * PAY 970 *****4731	On 112125 855-423-3729 CA REF # 24692165325104558489 US1	5104558489 158.65-
Nov 24	Debit Purchase - VISA BEVERIDGE TOOLS *****4731	On 112125 MIDLOTHIAN TX REF # 24269795326501023219376	6501023219 170.00-
Nov 24	Debit Purchase - VISA CASH APP*ELIJAH *****4731	On 112225 Oakland CA REF # 24059365326000389648795	6000389648 500.00-
Nov 25	Debit Purchase 305781 *****4731	SHELL SERVICE ST HUTCHINS TX On 112525 ILK1TERM REF 532912305781	8111251134 7.99-
Nov 25	Debit Purchase Uber Technologie *****4731	On 112425 Wilmington DE REF # 625727 11241653 42	37.33-
Nov 25	Debit Purchase - VISA LINDE GAS & EQUI *****4731	On 112425 ANKENY IA REF # 24036295328712164366584	8712164366 124.96-
Nov 25	Debit Purchase - VISA CASH APP*LIZA *****4731	On 112425 Oakland CA REF # 24059365328000082106248	8000082106 550.00-
Nov 26	Debit Purchase - VISA NTTA ONLINE *****4731	On 112525 972-818-6882 TX REF # 24692165329108649712683	9108649712 44.80-
Nov 28	Debit Purchase - VISA Prime Video Chan *****4731	On 112625 amzn.com/bil WA REF # 24692165330109671117384	0109671117 11.68-
Nov 28	Debit Purchase 028061 *****4731	SHELL SERVICE ST FORT WORTH TX On 112725 ILK1TERM REF 533115028061	6111271401 42.04-
Nov 28	Debit Purchase 979243 *****4731	EN ROUTE MARKET WAXAHACHIE TX On 112825 ILK1TERM REF 533215979243	4311281412 109.42-

Card 4731 Withdrawals Subtotal	\$ 16,503.68-
Total Card Withdrawals	\$ 16,503.68-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Withdrawal REF=253070100994330N00	To INTUIT 97221143 9215986202TRAN FEE 524771240164774	\$ 14.95-
Nov 3	Electronic Withdrawal REF=253040211599720N00	To MONTEREY FIN SVC 3303692072MFS PAYMNT503-772384	361.88-
Nov 3	Zelle Instant On 11/01/25	PMT To Us Truck Tire Llc PMT ID=USBk0BCoitoK	1,878.71-
Nov 4	Electronic Withdrawal REF=253080071114420N00	To Premium Finance 0075174550Payments 1104-769794	104.79-
Nov 5	Electronic Withdrawal REF=253090007207800N00	To INTUIT 02561113 9215986202TRAN FEE 524771240164774	67.61-
Nov 5	Electronic Withdrawal REF=253080194875460N00	To HILCO 9000262866WEB PMTS XC8GBR	360.82-
Nov 6	Electronic Withdrawal REF=253100055406110N00	To INTUIT 06118823 9215986202TRAN FEE 524771240164774	49.12-
Nov 6	Electronic Withdrawal REF=253090104942290N00	To UPGRADE, INC. 2812807376PAYMENT 2FBJJN	200.00-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 7	Electronic Withdrawal REF=253110080659340N00	To INTUIT 09342573 9215986202TRAN FEE 524771240164774	105.17-
Nov 7	Mobile Banking Transfer	To Account 145571984163	500.00-
Nov 7	Electronic Withdrawal REF=253100170983000N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Nov 10	Electronic Withdrawal REF=253140090692930N00	To INTUIT 14139423 9215986202TRAN FEE 524771240164774	33.41-
Nov 12	Electronic Withdrawal REF=253160090846720N00	To INTUIT 22636133 9215986202TRAN FEE 524771240164774	10.77-
Nov 12	Electronic Withdrawal REF=253160064549260N00	To INTUIT 20131183 9215986202TRAN FEE 524771240164774	62.87-
Nov 13	Electronic Withdrawal REF=253170076196520N00	To INTUIT 28595233 9215986202TRAN FEE 524771240164774	11.21-
Nov 14	Mobile Banking Transfer	To Account 145571984163	20.00-
Nov 14	Electronic Withdrawal REF=253170192624360N00	To SPARTAN CAP SPV1 RPP4640677C4416231 4416231	1,125.00-
Nov 17	Electronic Withdrawal REF=253210071057450N00	To INTUIT 37322413 9215986202TRAN FEE 524771240164774	14.51-
Nov 17	Mobile Banking Transfer	To Account 145571984163	20.00-
Nov 17	Analysis Service Charge		1700000000
Nov 17	Electronic Withdrawal REF=253210028569340N00	To INTUIT 34822363 9215986202TRAN FEE 524771240164774	53.21-
Nov 17	Mobile Banking Transfer	To Account 145571984163	300.00-
Nov 19	Electronic Withdrawal REF=253220040915630N00	To ALLSTATE INS CO 1360719665PREMIUM BA0003873680	13.24-
Nov 19	Electronic Withdrawal REF=253230028230280N00	To INTUIT 41370273 9215986202TRAN FEE 524771240164774	19.93-
Nov 19	Mobile Banking Transfer	To Account 145571984163	50.00-
Nov 19	Electronic Withdrawal REF=253220040915610N00	To ALLSTATE INS CO 1360719665PREMIUM BA0003873681	692.94-
Nov 20	Electronic Withdrawal REF=253240069249700N00	To INTUIT 45785153 9215986202TRAN FEE 524771240164774	61.40-
Nov 20	Electronic Withdrawal REF=253230145153390N00	To AMEX EPAYMENT 0005000008ACH PMT M4750	100.00-
Nov 20	Mobile Banking Transfer	To Account 145571984163	150.00-
Nov 20	Electronic Withdrawal REF=253230114754890N00	To AMEX EPAYMENT 0005000008ACH PMT M2864	500.00-
Nov 20	Zelle Instant On 11/20/25	PMT To Donnie PMT ID=USBtcZSonPEV	1,000.00-
Nov 24	Electronic Withdrawal REF=253280050083170N00	To INTUIT 54568783 9215986202TRAN FEE 524771240164774	39.87-
Nov 24	Mobile Banking Transfer	To Account 145571984163	50.00-
Nov 24	Electronic Withdrawal REF=253250190797170N00	To Credit One Bank WEB000004 Payment 54819532	75.00-
Nov 24	Electronic Withdrawal REF=253250190797160N00	To Credit One Bank WEB000004 Payment 30938127	100.00-
Nov 24	Electronic Withdrawal REF=253280043500610N00	To DISCOVER 2510020270E-PAYMENT 4623	100.00-
Nov 24	Electronic Withdrawal REF=253250101392780N00	To T-MOBILE 0000450304HANDSET 6467396	400.00-
Nov 25	Electronic Withdrawal REF=253280165217570N00	To ALLY CC 9000002835MOBILE PAY253280484775083	434.71-
Nov 25	Electronic Withdrawal REF=253280067131250N00	To ALLY 9833122002ALLY PAYMT228331283912	1,200.00-
Nov 26	Electronic Withdrawal REF=253300078617270N00	To INTUIT 62439993 9215986202TRAN FEE 524771240164774	8.10-
Nov 26	Overdraft Paid Fee		36.00-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 28	Electronic Withdrawal REF=253320040124170N00	To INTUIT 65526053 9215986202TRAN FEE 524771240164774	27.51-
Nov 28	Zelle Instant On 11/28/25	PMT To Christopher Kluge PMT ID=USBSI9Foq6GG	50.00-
		Total Other Withdrawals	\$ 11,548.23-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 3	2,728.61	Nov 12	2,742.62	Nov 20	1,548.81
Nov 4	1,197.37	Nov 13	2,223.39	Nov 21	810.85
Nov 5	2,020.05	Nov 14	180.60	Nov 24	2,365.58
Nov 6	2,305.97	Nov 17	2,035.69	Nov 25	10.59
Nov 7	3,444.62	Nov 18	994.13	Nov 26	210.88
Nov 10	1,143.60	Nov 19	794.90	Nov 28	952.83

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2025

Account Number:	1-594-0236-1780	\$	20.50
Analysis Service Charge assessed to	1-594-0236-1780	\$	20.50

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	41	0.50000	20.50
Total	166		20.50
Charge For Neg Coll Balance	15.85		No Charge
Subtotal: Depository Services			20.50
Fee Based Service Charges for Account Number 1-594-0236-1780			\$ 20.50

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