



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

9553 TRN S Y ST01

000638080185208 P 2



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 1 of 12



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

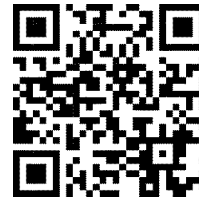
U.S. Bank accepts Relay Calls

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

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2026. You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2025. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: 1C-06B5-66D8-618F

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)

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.





THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 2 of 12

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- 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
 - Incoming Wires - \$20.00 (increased from \$16.00)
- Adding new section, Enhanced Payments
 - 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
 - ACH Transactions (per item) - \$0.50 (increased from \$0.45)
- Deposit Express
 - Monthly Maintenance - \$45.00 (increased from \$42.00)
 - Scanner Workstation Monthly Maintenance per Station
 - Each additional workstation - \$27.50 (increased from \$25.00)
- Checks Deposited (per item)
 - Mobile Check Deposits (per item) - \$0.40 (increased from \$0.35)
- Check Scanner
 - Check Scanner - \$400.00 (increased from \$375.00)
- Deposit Express - Mobile (only)
 - Monthly Maintenance - \$10.00 (increased from \$5.00)
 - Mobile check deposited (per item) - \$0.50 (increased from \$0.40)
- Foreign Check Collection (incoming/outgoing)
 - Courier Fee (per check) - \$55.00 (increased from \$45.00)
 - Initiation Fee (per check) - \$55.00 (increased from \$40.00)
 - Returned Check Fee - \$35.00 (increased from \$30.00)
 - Canadian Check Deposited (each) - \$6.00 (increased from \$4.00)
 - 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
 - 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
 - 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)



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 3 of 12

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- 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)
 - 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
 - Premium Checking Branch Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - 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 GOLD - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-054-4320-2731

Account Summary

| | # Items | | | | |
|---------------------------------------|---------|-----------|---------------|------------------------------------|----|
| Beginning Balance on Nov 3 | | \$ | 2,897.62 | Number of Days in Statement Period | 30 |
| Other Deposits | 39 | | 42,194.77 | | |
| Card Deposits | 2 | | 2,940.00 | | |
| Card Withdrawals | 64 | | 7,118.35- | | |
| Other Withdrawals | 60 | | 23,905.83- | | |
| Checks Paid | 38 | | 16,169.96- | | |
| Ending Balance on Nov 30, 2025 | | \$ | 838.25 | | |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|--|-------------------|
| Nov 3 | Debit Purchase Ret - VISA MODERN IMPORTS *****1321 | On 103125 SAINT LOUIS MO REF # 74247605305600531194 US1 | \$ 82.26 |
| Nov 3 | Visa Direct | Instant transfe | 4111030041 800.00 |
| Nov 3 | Mobile Check Deposit | 8050861965 | 2,470.64 |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 4 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|------------------------|
| Nov 5 | Debit Purchase Ret - VISA 3013 KEYSTONE AU *****1321 | On 110425 3142987766 MO REF # 74431065309320284792 US1 | 9320284792 20.00 |
| Nov 5 | Debit Purchase Ret - VISA 3013 KEYSTONE AU *****1321 | On 110425 3142987766 MO REF # 74431065309320284792 US1 | 9320284792 20.00 |
| Nov 5 | Mobile Check Deposit | 8650864718 | 828.00 |
| Nov 6 | Mobile Check Deposit | 8950902051 | 900.00 |
| Nov 7 | Electronic Deposit REF=253100171060370N00 | From Acorns Invest 9000142693Transfer Y93DTT1 | 988.11 |
| Nov 7 | Zelle Instant On 11/07/25 | PMT From JOHN RANSIN PMT ID=RGNOJJ3VB3HM | 1,000.00 |
| Nov 7 | Mobile Check Deposit | 9251068460 | 2,103.57 |
| Nov 10 | Mobile Check Deposit | 8051235873 | 190.00 |
| Nov 10 | Mobile Check Deposit | 8051218457 | 300.00 |
| Nov 10 | Mobile Check Deposit | 8051218332 | 600.00 |
| Nov 10 | Zelle Instant On 11/10/25 | PMT From AMANDA STEELE PMT ID=BACogyd4qeao | 1,000.00 |
| Nov 10 | Zelle Instant On 11/10/25 | PMT From THE DENT CO VP LLC PMT ID=BACslwmydtrd | 6,000.00 |
| Nov 12 | Mobile Check Deposit | 8613667208 | 500.00 |
| Nov 12 | Mobile Check Deposit | 8613881727 | 633.96 |
| Nov 13 | Debit Purchase Ret - VISA AMAZON MKTPLACE *****1321 | On 111225 Amzn.com/bil WA REF # 74692165316106332815 US1 | 6106332815 10.42 |
| Nov 13 | Mobile Check Deposit | 8950632272 | 472.40 |
| Nov 13 | Zelle Instant On 11/13/25 | PMT From AMANDA STEELE PMT ID=BACp96nghmrg | 805.35 |
| Nov 13 | Visa Direct | Instant transfe | 2411122324 1,150.00 |
| Nov 14 | Electronic Deposit REF=253170107533650N00 | From STATE FARM MUTUA SF0001AAUTPAYMENTS 114543612KA1111 | 870.82 |
| Nov 17 | Visa Direct | Instant transfe | 4111170433 575.00 |
| Nov 17 | Zelle Instant On 11/15/25 | PMT From THE DENT CO VP LLC PMT ID=BACskjf4y57q | 1,400.00 |
| Nov 18 | Mobile Check Deposit | 8351721448 | 149.88 |
| Nov 18 | Zelle Standard On 11/17/25 | PMT From 2U FOODS LLC . PMT ID=3BR0JJD3S6BZ | 264.59 |
| Nov 18 | Mobile Check Deposit | 8351721634 | 454.87 |
| Nov 18 | Mobile Check Deposit | 8351721493 | 833.91 |
| Nov 19 | Mobile Check Deposit | 8652274658 | 2,689.12 |
| Nov 19 | Electronic Deposit REF=253220040416170N00 | From STATE FARM MUTUA SF0001AAUTPAYMENTS 114547470KA1115 | 2,695.49 |
| Nov 20 | Electronic Deposit REF=253230120799570N00 | From DIAMOND ADVANCES 9A51209001CORP PAY | 596.00 |
| Nov 20 | Mobile Check Deposit | 8950724969 | 900.00 |
| Nov 21 | Mobile Check Deposit | 9251504570 | 150.00 |
| Nov 21 | Mobile Check Deposit | 9251504669 | 752.72 |
| Nov 24 | Electronic Deposit REF=253250175169050N00 | From Aspira Capital 99239685488007101816134075752 | 5,520.00 |
| Nov 25 | Mobile Check Deposit | 8350708061 | 564.92 |
| Nov 25 | Mobile Check Deposit | 8350707840 | 825.49 |
| Nov 26 | Mobile Check Deposit | 8651396767 | 125.00 |
| Nov 26 | Mobile Check Deposit | 8651396461 | 1,952.25 |

Total Other Deposits

\$ 42,194.77



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 5 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Card Deposits

Card Number: xxxx-xxxx-xxxx-1321

| Date | Description of Transaction | Ref Number | Amount |
|---|----------------------------|--|-------------|
| Nov 3 | ATM Deposit | US BANK SCHNUCKS Ballwin MO Serial No. 003906082035SUS29651 | \$ 2,500.00 |
| Nov 5 | ATM Deposit | US BANK SCHNUCKS Ballwin MO Serial No. 004192063933SUS29651 | 440.00 |
| Card xxxx-xxxx-xxxx-1321 Deposit Subtotal | | | \$ 2,940.00 |
| Total Card Deposits | | | \$ 2,940.00 |

Card Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|----------------------------------|---|---|----------------------|
| Nov 28 | Fee | ATM Withdrawal At Other Network | 2800002447 \$ 3.00- |
| Card Number: xxxx-xxxx-xxxx-1321 | | | |
| Date | Description of Transaction | Ref Number | Amount |
| Nov 3 | Debit Purchase - VISA FUSZ WHOLESALE P *****1321 | On 103125 314-5952701 MO REF # 24750765306900014700654 | 6900014700 \$ 13.38- |
| Nov 3 | Recurring Debit Purchase AMAZON PRIME*NA8 *****1321 | On 110225 Amzn.com/bil WA REF # 24692165306109961416 US1 | 6109961416 15.62- |
| Nov 3 | Debit Purchase - VISA LYFT *RIDE SUN *****1321 | On 110225 LYFT.COM CA REF # 24011345307100004924373 | 7100004924 23.90- |
| Nov 3 | Debit Purchase - VISA FUSZ WHOLESALE P *****1321 | On 103125 314-5952701 MO REF # 24750765306900014700506 | 6900014700 34.18- |
| Nov 3 | Debit Purchase - VISA CREST INDUSTRIES *****1321 | On 103125 636-349-4800 MO REF # 24435655305131128076685 | 5131128076 77.58- |
| Nov 3 | Debit Purchase - VISA PATRIOT SOFTWARE *****1321 | On 110125 877-968-7147 OH REF # 24801975305534869483093 | 5534869483 83.00- |
| Nov 3 | Debit Purchase - VISA PY *STORAGE RENT *****1321 | On 110125 314-876-8220 MO REF # 24445005306001235974947 | 6001235974 197.00- |
| Nov 4 | Debit Purchase - VISA PGW AUTOGLASS US *****1321 | On 110325 888-774-2886 PA REF # 24431065308319702072351 | 8319702072 2.00- |
| Nov 4 | Debit Purchase - VISA MAJESTIC AUTO GL *****1321 | On 110325 636-669-4527 MO REF # 24692165308101194763081 | 8101194763 88.62- |
| Nov 4 | Recurring Debit Purchase WCI*WCI OF MISSO *****1321 | On 110325 636-321-2100 TX REF # 24692165307100933234 US1 | 7100933234 127.11- |
| Nov 4 | Debit Purchase - VISA SQ *THE MISSOURI *****1321 | On 110325 877-417-4551 MO REF # 24692165307100907931887 | 7100907931 317.00- |
| Nov 10 | Recurring Debit Purchase COUNTRY CLUB CAR *****1321 | On 110925 636-332-9000 MO REF # 24801975313543824055 US1 | 3543824055 45.00- |
| Nov 12 | Recurring Debit Purchase INTUIT *QBooks O *****1321 | On 111125 CL.INTUIT.CO CA REF # 24692165315105068752 US1 | 5105068752 115.00- |
| Nov 12 | Debit Purchase - VISA SP BEAT-SONIC US *****1321 | On 111125 BEATSONICUSA CA REF # 24011345316100028014481 | 6100028014 448.72- |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 6 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|---|-----------------------|
| Nov 12 | Debit Purchase - VISA AMAZON MKTPL*B83 *****1321 | On 111125 Amzn.com/bil WA REF # 24692165315105367919843 | 5105367919 452.34- |
| Nov 12 | Debit Purchase 327838 *****1321 | AUTOZONE MANCHESTER MO On 111225 ILK1TERM REF 531619327838 | 3811121346 572.88- |
| Nov 13 | Recurring Debit Purchase SHIPPO.COM *****1321 | On 111225 GOSHIPPO.COM CA REF # 24000775316100041402 US1 | 6100041402 36.92- |
| Nov 13 | Debit Purchase - VISA VISTAPRINT *****1321 | On 111225 866-207-4955 MA REF # 24036295316744119695670 | 6744119695 145.90- |
| Nov 14 | Debit Purchase - VISA TAUC VALLEY PARK *****1321 | On 111325 BALLWIN MO REF # 24055225318548659270476 | 8548659270 68.58- |
| Nov 17 | Debit Purchase - VISA AMAZON MARK* B89 *****1321 | On 111525 AMAZON.COM/M WA REF # 24011345320100004060098 | 0100004060 9.37- |
| Nov 17 | Recurring Debit Purchase POPLIN #PGXU8IGV *****1321 | On 111525 POPLIN.CO MN REF # 24000775320100008222 US1 | 0100008222 10.00- |
| Nov 17 | Debit Purchase - VISA Prime Video Chan *****1321 | On 111525 amzn.com/bil WA REF # 24692165319109171265217 | 9109171265 12.99- |
| Nov 17 | Debit Purchase - VISA AMAZON MARK* B88 *****1321 | On 111525 AMAZON.COM/M WA REF # 24011345320100028850607 | 0100028850 38.54- |
| Nov 17 | Debit Purchase - VISA BETTER BUSINESS *****1321 | On 111525 314-6450606 MO REF # 24750765320900018946222 | 0900018946 51.00- |
| Nov 17 | Debit Purchase - VISA AMAZON MARK* B86 *****1321 | On 111425 AMAZON.COM/M WA REF # 24011345318100110733343 | 8100110733 56.09- |
| Nov 17 | Recurring Debit Purchase NFIB *****1321 | On 111425 800-6342669 TN REF # 24906415318243234261 US1 | 8243234261 100.00- |
| Nov 17 | Debit Purchase Ebay Commerce In *****1321 | On 111425 San Jose CA REF # 871318 11141657 51 | 142.78- |
| Nov 17 | Debit Purchase - VISA IC* INSTACART*AL *****1321 | On 111425 INSTACART.CO CA REF # 24011345319100003723145 | 9100003723 155.14- |
| Nov 17 | Debit Purchase 235663 *****1321 | AUTOZONE KIRKWOOD MO On 111525 ILNKILNK REF 531919235663 | 6311151332 185.91- |
| Nov 18 | Recurring Debit Purchase ADT SECURITY*405 *****1321 | On 111725 WWW.ADT.COM FL REF # 24692165321100976301 US1 | 1100976301 56.78- |
| Nov 19 | Debit Purchase 225879 *****1321 | WM SUPERCENTER # MANCHESTER MO On 111925 MAESTERM REF 225879 | 50.61- |
| Nov 19 | Recurring Debit Purchase POPLIN #PYHQECE3 *****1321 | On 111725 POPLIN.CO MN REF # 24000775322100038631 US1 | 2100038631 55.60- |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 7 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|---|-----------------------|
| Nov 20 | Debit Purchase - VISA Amazon Digit*B07 *****1321 | On 111925 888-802-3080 WA REF # 24692165323102324960457 | 3102324960 2.99- |
| Nov 20 | Recurring Debit Purchase Netflix.com *****1321 | On 111925 408-5403700 CA REF # 24204295323001390832 US1 | 3001390832 33.98- |
| Nov 20 | Debit Purchase - VISA WELLFIT PARTS *****1321 | On 111925 HAZELWOOD MO REF # 24054495323027018154153 | 3027018154 133.00- |
| Nov 20 | Debit Purchase 206055 *****1321 | AUTOZONE MANCHESTER MO On 111925 ILNKILNK REF 532322206055 | 5511191634 166.13- |
| Nov 21 | Recurring Debit Purchase RING BASIC PLAN *****1321 | On 112025 RING.COM CA REF # 24011345324100106142 US1 | 4100106142 9.98- |
| Nov 21 | Debit Purchase - VISA AMAZON MARK* B06 *****1321 | On 112025 AMAZON.COM/M WA REF # 24011345325100042619157 | 5100042619 12.29- |
| Nov 21 | Debit Purchase - VISA SUBWAY 3342 *****1321 | On 112025 FENTON MO REF # 24116415325556085277234 | 5556085277 22.60- |
| Nov 21 | Debit Purchase - VISA AMAZON MARK* B06 *****1321 | On 112025 AMAZON.COM/M WA REF # 24011345325100071749172 | 5100071749 32.51- |
| Nov 21 | Debit Purchase - VISA IMOS PIZZA TWIN *****1321 | On 111925 636-2258000 MO REF # 24011105324900010529612 | 4900010529 44.10- |
| Nov 21 | Debit Purchase - VISA AMAZON MARK* B05 *****1321 | On 112025 AMAZON.COM/M WA REF # 24011345325100072084439 | 5100072084 52.06- |
| Nov 21 | Recurring Debit Purchase DOCUSIGN *****1321 | On 112025 866-219-4318 WA REF # 24492155325190377137 US1 | 5190377137 300.00- |
| Nov 24 | Debit Purchase - VISA Amazon Digit*B06 *****1321 | On 112125 888-802-3080 WA REF # 24692165326104808003322 | 6104808003 12.99- |
| Nov 24 | Debit Purchase - VISA Prime Video Chan *****1321 | On 112125 amzn.com/bil WA REF # 24692165326104813711182 | 6104813711 12.99- |
| Nov 24 | Debit Purchase - VISA DEAN TEAM HYUNDA *****1321 | On 112125 636-5910500 MO REF # 24750765327900016800051 | 7900016800 21.18- |
| Nov 24 | Debit Purchase 659272 *****1321 | BP#1490900PETRO VALLEY PARK MO On 112225 MAESTERM REF 659272 | 42.00- |
| Nov 24 | Recurring Debit Purchase Newsmax+. CLEENG *****1321 | On 112325 316-3484702 NY REF # 24793385328000609043 US1 | 8000609043 49.99- |
| Nov 24 | Debit Purchase - VISA HW KIA *****1321 | On 112125 636-5912900 MO REF # 24750765327900018100021 | 7900018100 50.14- |
| Nov 24 | Debit Purchase - VISA SPI*AMERENUE *****1321 | On 112025 800-552-7583 MO REF # 24445005325100204767345 | 5100204767 123.11- |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 8 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------------------|
| Nov 24 | Debit Purchase - VISA AUTOZONE #2309 *****1321 | On 112125 MANCHESTER MO REF # 24137465326600318871550 | 6600318871 187.44- |
| Nov 24 | Debit Purchase - VISA METROPOLITAN/EZ- *****1321 | On 112125 866-281-5737 MO REF # 24692165325104451530804 | 5104451530 236.88- |
| Nov 24 | Debit Purchase - VISA RTO Trailer Solu *****1321 | On 112125 731-8854446 TN REF # 24453885326007809908963 | 6007809908 262.22- |
| Nov 25 | Debit Purchase - VISA AMAZON MARK* B26 *****1321 | On 112425 AMAZON.COM/M WA REF # 24011345329100068549540 | 9100068549 17.71- |
| Nov 25 | Debit Purchase - VISA AMAZON MARK* B20 *****1321 | On 112425 AMAZON.COM/M WA REF # 24011345328100130526378 | 8100130526 23.20- |
| Nov 25 | Debit Purchase - VISA VALLEY PARK ELEV *****1321 | On 112425 VALLEY PARK MO REF # 24323045328188200073180 | 8188200073 35.70- |
| Nov 25 | Debit Purchase - VISA AMAZON MARK* B25 *****1321 | On 112425 AMAZON.COM/M WA REF # 24011345329100070003742 | 9100070003 251.29- |
| Nov 25 | Debit Purchase 262414 *****1321 | AUTOZONE MANCHESTER MO On 112525 ILNKILNK REF 532916262414 | 1411251034 288.81- |
| Nov 26 | Debit Purchase - VISA SUNSET FORD *****1321 | On 112525 183-38354662 MO REF # 24064665329100081022092 | 9100081022 116.12- |
| Nov 28 | Debit Purchase - VISA HAIR SALOON *****1321 | On 112625 636-5298288 MO REF # 24275395330900017084413 | 0900017084 74.87- |
| Nov 28 | Debit Purchase - VISA MAJESTIC AUTO GL *****1321 | On 112625 636-669-4527 MO REF # 24692165331109759098851 | 1109759098 75.53- |
| Nov 28 | ATM Withdrawal *****1321 | TWIN OAKS TWIN OAKS MO Serial No. 400529053932PLUSTERM | 104.00- |
| Nov 28 | Debit Purchase - VISA AMERICAN MADE SE *****1321 | On 112625 832-421-2176 TX REF # 24055225330562370459387 | 0562370459 530.00- |

Card 1321 Withdrawals Subtotal \$ 7,115.35-

Total Card Withdrawals \$ 7,118.35-

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------|---|--|------------|
| Nov 3 | Electronic Withdrawal REF=253040193349970N00 | To Diamond Advance 99323804155164127771133282583 | \$ 298.00- |
| Nov 3 | Electronic Withdrawal REF=253040215251180N00 | To Fast Business Ca 1016207445sh Funding251031180119R2G | 318.75- |
| Nov 4 | Electronic Withdrawal REF=253080136347360N00SD | To AtlasFinancial 1880871684Payment 11mgmhra734wdwg | 15.00- |
| Nov 4 | Electronic Withdrawal REF=253070183063260N00 | To Diamond Advance 99323804155164127771133400906 | 298.00- |
| Nov 4 | Electronic Withdrawal REF=253070229630510N00 | To Fast Business Ca 1016207445sh Funding251103180116HH0 | 318.75- |
| Nov 4 | Electronic Withdrawal REF=253070154676710N00 | To MIDVALEINDEMNITY 1911718107HOMESITE M81285665387 | 1,272.83- |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 9 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|---|-----------|
| Nov 5 | Overdraft Paid Fee | 8352027149 | 36.00- |
| Nov 5 | Electronic Withdrawal To Diamond Advance REF=253080155837330N00 | 99323804155164127771133438258 | 298.00- |
| Nov 5 | Electronic Withdrawal To Fast Business Ca REF=253080195027320N00 | 1016207445sh Funding251104180118HUV | 318.75- |
| Nov 6 | Electronic Withdrawal To Diamond Advance REF=253090130229780N00 | 99323804155164127771133479186 | 298.00- |
| Nov 6 | Electronic Withdrawal To Fast Business Ca REF=253090143950070N00 | 1016207445sh Funding251105180119XO4 | 318.75- |
| Nov 6 | Electronic Withdrawal To Patriot Software REF=253090126063250N00 | 9921866000PAYROLLTAXT30850672 | 1,238.21- |
| Nov 7 | Overdraft Paid Fee | | 36.00- |
| Nov 7 | Overdraft Paid Fee | 8951090217 | 36.00- |
| Nov 7 | Electronic Withdrawal To Diamond Advance REF=253100132299680N00 | 99323804155164127771133529376 | 298.00- |
| Nov 7 | Electronic Withdrawal To Fast Business Ca REF=253100170925470N00 | 1016207445sh Funding251106180134TQA | 318.75- |
| Nov 10 | Electronic Withdrawal To GOLDMAN FINANCIA REF=253110185424690N00 | 1016207445L 21257363251107033021AEF | 29.95- |
| Nov 10 | Electronic Withdrawal To CAPITAL ONE REF=253110167090110N00 | 9541719318CRCARDPMT CA091088F1D0550 | 100.00- |
| Nov 10 | Electronic Withdrawal To Diamond Advance REF=253110150493760N00 | 99323804155164127771133581800 | 298.00- |
| Nov 10 | Electronic Withdrawal To Fast Business Ca REF=253110185422190N00 | 1016207445sh Funding2511071801204VS | 318.75- |
| Nov 12 | Electronic Withdrawal To AtlasFinancial REF=253160189944820N00SD | 1880871684Payment 11mh9n0576v40pe | 15.00- |
| Nov 12 | Electronic Withdrawal To Diamond Advance REF=253140211016790N00 | 99323804155164127771133665184 | 298.00- |
| Nov 12 | Electronic Withdrawal To Fast Business Ca REF=253160094057170N00 | 1016207445sh Funding251110180123HPP | 318.75- |
| Nov 12 | Electronic Withdrawal To WF REF=253160171440070N00SD | 1272814169PAYMENT 37646553 | 778.84- |
| Nov 13 | Electronic Withdrawal To Diamond Advance REF=253160218590940N00 | 99323804155164127771133720482 | 298.00- |
| Nov 13 | Electronic Withdrawal To Diamond Advance REF=253160218590950N00 | 99323804155164127771133724244 | 298.00- |
| Nov 13 | Electronic Withdrawal To Fast Business Ca REF=253160266656500N00 | 1016207445sh Funding251112180117V42 | 318.75- |
| Nov 13 | Electronic Withdrawal To Patriot Software REF=253160243464110N00 | 9921866000PAYROLLTAXT30973492 | 846.81- |
| Nov 13 | Electronic Withdrawal To Patriot Software REF=253170083679740N00 | 952237468EPAYROLL P30980061 | 3,199.51- |
| Nov 14 | Electronic Withdrawal To Diamond Advance REF=253170151139520N00 | 99323804155164127771133768435 | 298.00- |
| Nov 14 | Electronic Withdrawal To Fast Business Ca REF=253170192025890N00 | 1016207445sh Funding2511131801226YI | 318.75- |
| Nov 14 | Electronic Withdrawal To AMERICAN FAMILY REF=253170168435640N00 | PEBP075965WEBPAYMENT000000030924x 2c | 378.81- |
| Nov 17 | Electronic Withdrawal To AtlasFinancial REF=253210128836100N00SD | 2880871684Payment 11mhprk2797czyr | 8.99- |
| Nov 17 | Electronic Withdrawal To CAPITAL ONE REF=253210052686610N00 | 9541719318CRCARDPMT CA080AA077FF75A | 34.97- |
| Nov 17 | Analysis Service Charge | 1700000000 | 46.00- |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 10 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|--|-----------|
| Nov 17 | Electronic Withdrawal REF=253180181403780N00 | To Diamond Advance 99323804155164127771133823515 | 298.00- |
| Nov 17 | Electronic Withdrawal REF=253180135559690N00 | To UNITED OF OMAHA 1470322122 INS PREM TT5QA8NOV-25 | 300.00- |
| Nov 17 | Electronic Withdrawal REF=253180224834640N00 | To Fast Business Ca 1016207445sh Funding251114180132UKU | 318.75- |
| Nov 18 | Electronic Withdrawal REF=253210196978600N00 | To Fast Business Ca 1016207445sh Funding251117180131TXS | 318.75- |
| Nov 19 | Electronic Withdrawal REF=253220119318290N00 | To Acorns Invest 9000142693Transfer QVJC2V1 | 20.00- |
| Nov 19 | Electronic Withdrawal REF=253220118952330N00 | To Fast Business Ca 1016207445sh Funding251118180126P6V | 318.75- |
| Nov 20 | Electronic Withdrawal REF=253240120571180N00SD | To AtlasFinancial 1880871684Payment 11mhyqz77asqhsb | 15.00- |
| Nov 20 | Electronic Withdrawal REF=253230159151640N00 | To Fast Business Ca 1016207445sh Funding251119180123DX6 | 318.75- |
| Nov 20 | Electronic Withdrawal REF=253230141752130N00 | To Patriot Software 9921866000PAYROLLTAXT31127098 | 746.93- |
| Nov 21 | Electronic Withdrawal REF=253240177763300N00 | To Subscription 9000142694Acorns VVW9Q8 | 3.00- |
| Nov 21 | Electronic Withdrawal REF=253240178089810N00 | To Fast Business Ca 1016207445sh Funding251120180130UT7 | 318.75- |
| Nov 21 | Electronic Withdrawal REF=253240160330410N00 | To Speedpay 9212021104AmerenMO 2169100144 | 459.08- |
| Nov 24 | Electronic Withdrawal REF=253250193337590N00 | To GOLDMAN FINANCIA 1016207445L 21257363251121033022K32 | 29.95- |
| Nov 24 | Electronic Withdrawal REF=253250193335560N00 | To Fast Business Ca 1016207445sh Funding2511211801234KK | 318.75- |
| Nov 25 | Electronic Withdrawal REF=253280210469060N00 | To Fast Business Ca 1016207445sh Funding251124180118XYP | 318.75- |
| Nov 25 | Electronic Withdrawal REF=253290031262610N00 | To Patriot Software 952237468EPAYROLL P31228330 | 3,229.13- |
| Nov 26 | Electronic Withdrawal REF=253290124029230N00 | To Aspira Capital 99239685488007101816134229799 | 152.00- |
| Nov 26 | Electronic Withdrawal REF=253290152647030N00 | To Speedpay 9212021104AmerenMO 7045217114 | 202.65- |
| Nov 26 | Electronic Withdrawal REF=253290119394580N00 | To +Lincoln Nationa 3504723010EDI PYMNTSyR91w9mMez | 309.36- |
| Nov 26 | Electronic Withdrawal REF=253290169192240N00 | To Fast Business Ca 1016207445sh Funding251125180116YO6 | 318.75- |
| Nov 26 | Electronic Withdrawal REF=253290150341820N00 | To Patriot Software 9921866000PAYROLLTAXT31258584 | 873.31- |
| Nov 28 | Electronic Withdrawal REF=253320097615620N00SD | To AtlasFinancial 1880871684Payment 11mjkv8e7ehn9jb | 25.00- |
| Nov 28 | Electronic Withdrawal REF=253300175255700N00 | To Aspira Capital 99239685488007101816134273824 | 152.00- |
| Nov 28 | Electronic Withdrawal REF=253300213835180N00 | To REDLINECAPITALIN 562147953CACHPAYMENTW003 | 300.00- |
| Nov 28 | Electronic Withdrawal REF=253320042088240N00 | To Fast Business Ca 1016207445sh Funding2511261801130W6 | 318.75- |

Total Other Withdrawals

\$

23,905.83-

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|--------|-------|-------|------------|----------|
| 3558 | Nov 24 | 8050985676 | 442.25 | 3567* | Nov 3 | 8053033654 | 1,775.66 |
| 3565* | Nov 3 | 8013314366 | 105.83 | 3568 | Nov 4 | 8313664686 | 85.50 |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025

Page 11 of 12

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-054-4320-2731

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|----------|-------|--------|------------|----------|
| 3569 | Nov 4 | 8352027149 | 3,500.00 | 3593 | Nov 19 | 8651921063 | 111.50 |
| 3570 | Nov 6 | 8951090217 | 46.77 | 3594 | Nov 19 | 8650849425 | 163.00 |
| 3572* | Nov 7 | 9212101529 | 367.00 | 3595 | Nov 20 | 8911434596 | 205.76 |
| 3578* | Nov 7 | 9251927433 | 473.87 | 3596 | Nov 21 | 9250735277 | 38.15 |
| 3579 | Nov 10 | 8050358839 | 1,704.89 | 3597 | Nov 24 | 9252675371 | 19.76 |
| 3580 | Nov 10 | 8051199753 | 1,101.65 | 3598 | Nov 21 | 9251152655 | 200.00 |
| 3581 | Nov 7 | 9211893094 | 101.59 | 3599 | Nov 25 | 8350857444 | 230.51 |
| 3582 | Nov 12 | 8614048431 | 39.11 | 3600 | Nov 24 | 8053859954 | 27.88 |
| 3583 | Nov 12 | 8613865358 | 50.00 | 3601 | Nov 21 | 9252024749 | 1,095.35 |
| 3584 | Nov 12 | 8613676853 | 300.00 | 3602 | Nov 21 | 9252248830 | 598.30 |
| 3586* | Nov 13 | 8912562814 | 368.00 | 3603 | Nov 24 | 8050362023 | 79.41 |
| 3587 | Nov 13 | 8912944513 | 149.19 | 3605* | Nov 24 | 8050362022 | 221.64 |
| 3588 | Nov 14 | 9212324938 | 68.98 | 3606 | Nov 21 | 9250734488 | 765.24 |
| 3589 | Nov 17 | 8053322516 | 175.00 | 3608* | Nov 26 | 8650885260 | 159.00 |
| 3590 | Nov 14 | 9251027787 | 199.72 | 3611* | Nov 28 | 9211533333 | 22.66 |
| 3591 | Nov 18 | 8350992514 | 43.38 | 3612 | Nov 28 | 9251940922 | 403.64 |
| 3592 | Nov 18 | 8351483365 | 577.20 | 3616* | Nov 28 | 9252279153 | 152.57 |

* Gap in check sequence

Conventional Checks Paid (38)

\$ 16,169.96-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Nov 3 | 5,807.62 | Nov 12 | 4,133.88 | Nov 20 | 5,726.17 |
| Nov 4 | 217.19- | Nov 13 | 910.97 | Nov 21 | 2,677.48 |
| Nov 5 | 438.06 | Nov 14 | 448.95 | Nov 24 | 6,058.90 |
| Nov 6 | 563.67- | Nov 17 | 480.42 | Nov 25 | 3,054.21 |
| Nov 7 | 1,896.80 | Nov 18 | 1,187.56 | Nov 26 | 3,000.27 |
| Nov 10 | 6,388.56 | Nov 19 | 5,852.71 | Nov 28 | 838.25 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2025

| | | | |
|-------------------------------------|-----------------|----|-------|
| Account Number: | 1-054-4320-2731 | \$ | 46.00 |
| Analysis Service Charge assessed to | 1-054-4320-2731 | \$ | 46.00 |

Service Activity Detail for Account Number 1-054-4320-2731

| Service | Volume | Avg Unit Price | Total Charge |
|--------------------------------------|--------|----------------|--------------|
| Depository Services | | | |
| Monthly Maintenance | 1 | 20.00000 | 20.00 |
| Combined Transactions/Items | 243 | | No Charge |
| Charge For Neg Coll Balance | 107.33 | | No Charge |
| Subtotal: Depository Services | | | 20.00 |
| Wire Transfers | | | |
| Incoming Fedwire | 1 | 14.00000 | 14.00 |
| Wire Advice Mail | 1 | 12.00000 | 12.00 |
| Subtotal: Wire Transfers | | | 26.00 |
| ACH Services | | | |
| ACH Received Addenda Item | 1 | | No Charge |
| Subtotal: ACH Services | | | 0.00 |
| Branch Coin/Currency Services | | | |
| Cash Deposited-per \$100 | 50 | | No Charge |



THE DENT CO LLC
14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:
1 054 4320 2731
Statement Period:
Nov 3, 2025
through
Nov 28, 2025

Page 12 of 12

| ANALYSIS SERVICE CHARGE DETAIL | | | (CONTINUED) |
|--|--------|----------------|--------------|
| Service Activity Detail for Account Number 1-054-4320-2731 (continued) | | | |
| Service | Volume | Avg Unit Price | Total Charge |
| Subtotal: Branch Coin/Currency Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-054-4320-2731 | | \$ | 46.00 |

This page intentionally left blank