



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

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



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Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Nov 3, 2025

through

Nov 28, 2025



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)

**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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- 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)



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- 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	\$	Number of Days in Statement Period	
Beginning Balance on Nov 3		2,897.62		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	5600531194	\$ 82.26
Nov 3	Visa Direct	4111030041	800.00
Nov 3	Mobile Check Deposit	8050861965	2,470.64



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U.S. BANK GOLD - BUSINESS CHECKING

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Account Number 1-054-4320-2731

U.S. Bank National Association

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		828.00
Nov 6	Mobile Check Deposit		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=RGN0JJ3VB3HM	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=BACslwmydrt	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=3BR0JJ3S6BZ	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



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U.S. Bank National Association

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

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Nov 28	Fee	ATM Withdrawal At Other Network	2800002447 \$ 3.00-
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-



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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 NFB *****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.ATD.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 #PYHQCE3 *****1321	On 111725 POPLIN.CO MN REF # 24000775322100038631 US1	2100038631 55.60-



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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-



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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-



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



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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



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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



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ANALYSIS SERVICE CHARGE DETAIL**(CONTINUED)****Service Activity Detail for Account Number 1-054-4320-2731 (continued)**

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-054-4320-2731		\$	46.00

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