



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

9553 TRN S Y ST01

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

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Oct 1, 2025

through

Oct 31, 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.



U.S. BANK GOLD - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-054-4320-2731

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	3,451.70	Number of Days in Statement Period	31
Customer Deposits	1		1,960.00		
Other Deposits	37		61,543.95		
Card Deposits	1		3,000.00		
Card Withdrawals	100		11,990.39-		
Other Withdrawals	60		30,060.09-		
Checks Paid	36		25,007.55-		
Ending Balance on Oct 31, 2025		\$	2,897.62		

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 17	9212197350	1,960.00

Total Customer Deposits \$ **1,960.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Mobile Check Deposit	8612115333	\$ 898.23
Oct 2	Mobile Check Deposit	8913652386	1,581.30
Oct 2	Mobile Check Deposit	8911737959	1,780.76
Oct 2	Mobile Check Deposit	8913652183	2,123.90
Oct 2	Electronic Deposit	From DIAMOND ADVANCES	5,640.00
	REF=252740161713540N00	9A51209001CORP PAY	
Oct 6	Mobile Check Deposit	8014540592	1,904.58
Oct 8	Visa Direct	Instant transfe	2,000.00
Oct 9	Zelle Instant	PMT From THE DENT CO VP LLC	500.00
	On 10/09/25	PMT ID=BACxmp82tzkp	
Oct 9	Visa Direct	Instant transfe	6910090007
			1,100.00
Oct 9	Mobile Check Deposit	8950126106	1,167.43
Oct 9	Mobile Check Deposit	8950105717	1,549.28

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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Account Number 1-054-4320-2731

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount	
Oct 10	Zelle Instant On 10/10/25	PMT From VINODH RENGASAMY PMT ID=BACmx9vhi3f5	430.50	
Oct 14	Zelle Instant On 10/11/25	PMT From Gerardo Espinoza PMT ID=USBhHmeocu5c	100.00	
Oct 14	Mobile Check Deposit	8350708178	110.93	
Oct 14	Zelle Instant On 10/12/25	PMT From Zachary Zeman PMT ID=USBFw4focLn6	1,076.44	
Oct 14	Mobile Check Deposit	8350708027	1,754.85	
Oct 14	Mobile Check Deposit	8350802175	4,408.24	
Oct 16	Zelle Instant On 10/16/25	PMT From DAVID LILLIS PMT ID=0CN0YBR1W8TU	789.13	
Oct 17	Visa Direct	Instant transfe	5010170505	1,500.00
Oct 20	Zelle Instant On 10/19/25	PMT From Robert Antonacci PMT ID=USAFADXXABSE	1,000.00	
Oct 20	Zelle Instant On 10/20/25	PMT From Robert Antonacci PMT ID=USAOBTBX4EHH	1,000.00	
Oct 21	Visa Direct	Instant transfe	7210210559	100.00
Oct 21	Mobile Check Deposit	8350076216	150.00	
Oct 21	Mobile Check Deposit	8350076049	465.00	
Oct 21	Mobile Check Deposit	8350076077	1,093.59	
Oct 21	Mobile Check Deposit	8350173021	1,197.05	
Oct 22	Zelle Instant On 10/21/25	PMT From Robert Antonacci PMT ID=USAKWBIRZVFD	500.00	
Oct 23	Mobile Check Deposit	8951121113	990.48	
Oct 24	Mobile Check Deposit	9250741298	400.00	
Oct 24	Zelle Instant On 10/24/25	PMT From DAVID LILLIS PMT ID=0CN0WBW1PJ81	1,172.67	
Oct 27	Mobile Check Deposit	8050036794	452.00	
Oct 27	Mobile Check Deposit	8050817583	796.38	
Oct 27	Zelle Instant On 10/26/25	PMT From Robert Antonacci PMT ID=USA2IY6NAAS2	1,000.00	
Oct 27	Visa Direct	Instant transfe	6910270442	1,200.00
Oct 28	Zelle Instant On 10/27/25	PMT From Robert Antonacci PMT ID=USALTC969XWM	995.57	
Oct 28	Wire Credit REF002656 ORG=FAST BUSINESS CASH	BANKUNITED, NA MIA 251028B00V9H FUNDING GROUP 90 IRONS S	15,640.00	
Oct 30	Mobile Check Deposit	8950642948	2,975.64	
Total Other Deposits			\$ 61,543.95	

Card Deposits

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 14	ATM Deposit	US BANK SCHNUCKS Ballwin MO Serial No. 009676090509SUS29651	\$ 3,000.00
Card xxxx-xxxx-xxxx-1321 Deposit Subtotal			\$ 3,000.00
Total Card Deposits			\$ 3,000.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 1	Debit Purchase - VISA SPI*PUBLIC WATER *****1321	On 092925 855-855-8805 NE REF # 24445005273100177003282	\$ 1.75-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 1	Debit Purchase - VISA AMAZON RETA* NJ2 *****1321	On 093025 WWW.AMAZON.C WA REF # 24011345273100162266534	3100162266 9.32-
Oct 1	Debit Purchase - VISA CREST INDUSTRIES *****1321	On 093025 636-349-4800 MO REF # 24435655274122472075446	4122472075 27.42-
Oct 1	Debit Purchase - VISA DAN'S AUTO SERVI *****1321	On 093025 SAINT LOUIS MO REF # 24607945273498208201466	3498208201 48.00-
Oct 1	Debit Purchase - VISA C1 WATER DISTRIC *****1321	On 092925 800-330-1367 MO REF # 24412955273214996000067	3214996000 185.70-
Oct 2	Debit Purchase - VISA PGW AUTOGLASS US *****1321	On 100125 888-774-2886 PA REF # 24431065275299164078972	5299164078 2.00-
Oct 2	Debit Purchase - VISA PATRIOT SOFTWARE *****1321	On 100125 877-968-7147 OH REF # 24801975274499393252736	4499393252 80.00-
Oct 2	Debit Purchase - VISA TAUC VALLEY PARK *****1321	On 100125 BALLWIN MO REF # 24055225275499975319483	5499975319 95.52-
Oct 3	Recurring Debit Purchase AMAZON PRIME*NV5 *****1321	On 100225 Amzn.com/bil WA REF # 24692165275100869428 US1	5100869428 15.62-
Oct 3	Debit Purchase - VISA TAUC VALLEY PARK *****1321	On 100225 BALLWIN MO REF # 24055225276501199288409	6501199288 120.94-
Oct 3	Recurring Debit Purchase WCI*WCI OF MISSO *****1321	On 100225 636-321-2100 TX REF # 24692165275100830692 US1	5100830692 127.11-
Oct 3	Debit Purchase - VISA PY *STORAGE RENT *****1321	On 100125 314-876-8220 MO REF # 24445005275500736641092	5500736641 197.00-
Oct 3	Debit Purchase - VISA FUSZ WHOLESALE P *****1321	On 100125 314-5952701 MO REF # 24750765275900012300116	5900012300 230.85-
Oct 6	Debit Purchase - VISA MAJESTIC AUTO GL *****1321	On 100325 636-669-4527 MO REF # 24692165277102149659959	7102149659 18.37-
Oct 6	Recurring Debit Purchase SP FREEBIRD *****1321	On 100625 MYFREEBIRD.C PA REF # 24492165279100022071 US1	9100022071 47.92-
Oct 6	Debit Purchase - VISA IC* INSTACART*AL *****1321	On 100425 INSTACART.CO CA REF # 24011345278100007313637	8100007313 82.50-
Oct 6	Debit Purchase Ebay Commerce In *****1321	On 100625 San Jose CA REF # 740705 10061507 14	160.51-
Oct 6	Debit Purchase - VISA CONCORA CREDIT I *****1321	On 100425 866-5026439 OR REF # 24030645278025528529553	8025528529 250.00-
Oct 6	Debit Purchase - VISA VISTAPRINT *****1321	On 100325 866-207-4955 MA REF # 24036295276744850870142	6744850870 456.46-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 7	Debit Purchase - VISA AMAZON MKTPL*NF1 *****1321	On 100525 Amzn.com/bil WA REF # 24692165279104471270593	9104471270 26.05-
Oct 7	Debit Purchase Ebay Commerce In *****1321	On 100725 San Jose CA REF # 153148 10071426 12	30.21-
Oct 7	Debit Purchase - VISA AMAZON MKTPL*NF9 *****1321	On 100525 Amzn.com/bil WA REF # 24692165279104564328217	9104564328 37.30-
Oct 7	Debit Purchase - VISA AMAZON MKTPL*NV5 *****1321	On 100525 Amzn.com/bil WA REF # 24692165279104468531080	9104468531 228.22-
Oct 8	Recurring Debit Purchase POPLIN #PGXU8IGV *****1321	On 100625 POPLIN.CO MN REF # 24000775280100084305 US1	0100084305 33.00-
Oct 8	Debit Purchase Ebay Commerce In *****1321	On 100825 San Jose CA REF # 551606 10081055 02	286.62-
Oct 9	Debit Purchase - VISA AMAZON MKTPL*NFO *****1321	On 100725 Amzn.com/bil WA REF # 24692165281106237987796	1106237987 53.13-
Oct 9	Debit Purchase 808329 *****1321	COSTCO GAS #1060 MANCHESTER MO On 100825 ILNKILNK REF 528119808329	2910081837 65.02-
Oct 9	Debit Purchase - VISA AMAZON RETA* NF6 *****1321	On 100825 WWW.AMAZON.C WA REF # 24011345282100055156320	2100055156 415.86-
Oct 9	Debit Purchase - VISA PAYPAL *TODAYIST *****1321 Exchg Amt: \$133.85 Orig Curr:133.85	On 100625 4029357733 REF # 74004765281279193703666 Currency Type: U.S. DOLLAR	1279193703 133.85-
Oct 9	Intl Processing Fee PAYPAL *TODAYIST *****1321	On 100625 4029357733 REF # 74004765281279193703 LT1	1279193703 4.01-
Oct 10	Recurring Debit Purchase COUNTRY CLUB CAR *****1321	On 100925 636-332-9000 MO REF # 24801975282508905597 US1	2508905597 45.00-
Oct 10	Debit Purchase - VISA TAUC VALLEY PARK *****1321	On 100925 BALLWIN MO REF # 24055225283509486314193	3509486314 50.79-
Oct 14	Debit Purchase 656946 *****1321	BP#1490900PETRO VALLEY PARK MO On 101325 MAESTERM REF 656946	3.90-
Oct 14	Debit Purchase - VISA AMAZON MKTPL*NM3 *****1321	On 101325 Amzn.com/bil WA REF # 24692165286101387420594	6101387420 10.41-
Oct 14	Debit Purchase 019926 *****1321	BP#1490900PETRO VALLEY PARK MO On 101325 MAESTERM REF 019926	14.54-
Oct 14	Debit Purchase - VISA PANERA BREAD #60 *****1321	On 101325 636-349-8440 MO REF # 24692165287101719000998	7101719000 22.71-
Oct 14	Debit Purchase - VISA AMAZON MKTPL*NFO *****1321	On 101325 Amzn.com/bil WA REF # 24692165287101812613598	7101812613 82.92-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 14	Recurring Debit Purchase INTUIT *QBooks O *****1321	On 101125 CL.INTUIT.CO CA REF # 24692165284109283144 US1	4109283144 115.00-
Oct 14	Debit Purchase - VISA VALLEY VETERINAR *****1321	On 101325 VALLEY PARK MO REF # 24040835286900014200031	6900014200 246.50-
Oct 15	Debit Purchase - VISA FUSZ WHOLESALE P *****1321	On 101325 314-5952701 MO REF # 24750765287900013201004	7900013201 58.93-
Oct 15	Debit Purchase - VISA FUSZ WHOLESALE P *****1321	On 101325 314-5952701 MO REF # 24750765287900013200964	7900013200 274.86-
Oct 16	Debit Purchase - VISA AMAZON RETA* NM9 *****1321	On 101525 WWW.AMAZON.C WA REF # 24011345289100014345363	9100014345 10.41-
Oct 16	Debit Purchase - VISA Prime Video Chan *****1321	On 101525 amzn.com/bil WA REF # 24692165288103400330626	8103400330 12.99-
Oct 16	Debit Purchase - VISA TAUC VALLEY PARK *****1321	On 101525 BALLWIN MO REF # 24055225289516425030073	9516425030 15.00-
Oct 16	Debit Purchase - VISA BETTER BUSINESS *****1321	On 101525 314-6450606 MO REF # 24750765288900019339278	8900019339 51.00-
Oct 16	Debit Purchase - VISA 3013 KEYSTONE AU *****1321	On 101425 3142987766 MO REF # 24431065289308351976312	9308351976 55.00-
Oct 16	Debit Purchase 658877 *****1321	QT 652 OUTSIDE FENTON MO On 101625 ILK1TERM REF 528916658877	7710161554 64.81-
Oct 16	Debit Purchase Ebay Commerce In *****1321	On 101625 San Jose CA REF # 755599 10161009 12	102.31-
Oct 16	Debit Purchase - VISA TAUC VALLEY PARK *****1321	On 101525 BALLWIN MO REF # 24055225289516425030032	9516425030 285.00-
Oct 16	Debit Purchase - VISA IC* COSTCO BY IN *****1321	On 101525 INSTACART.CO CA REF # 24011345288100104140709	8100104140 376.38-
Oct 17	Debit Purchase 623470 *****1321	WM SUPERCENTER # MANCHESTER MO On 101725 MAESTERM REF 623470	9.67-
Oct 17	Debit Purchase 306578 *****1321	BP#6922793WATER CHESTERFIELDMO On 101725 MAESTERM REF 306578	16.25-
Oct 17	Debit Purchase - VISA AMAZON MKTPL*NM0 *****1321	On 101525 Amzn.com/bil WA REF # 24692165289103908276544	9103908276 28.70-
Oct 17	Debit Purchase - VISA SLICE*SAUCYSPIZZ *****1321	On 101625 SLICELIFE.CO NY REF # 24492165289100075043220	9100075043 73.44-
Oct 17	Debit Purchase - VISA ACI*CREDIT ONE B *****1321	On 101625 877-825-3242 NV REF # 24445005289300640007454	9300640007 90.07-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 17	Debit Purchase - VISA ONEMAIN FINANCIA *****1321	On 101625 EVANSVILLE IN REF # 24137465289200271559006	9200271559 261.71-
Oct 17	Debit Purchase - VISA ACI*CREDIT ONE B *****1321	On 101625 877-825-3242 NV REF # 24445005289300640007520	9300640007 589.00-
Oct 20	Debit Purchase - VISA Amazon Digit*NM2 *****1321	On 101925 888-802-3080 WA REF # 24692165292106794879862	2106794879 2.99-
Oct 20	Debit Purchase - VISA WATERWAY 114 MOB *****1321	On 101725 636-3944185 MO REF # 24040835290900012156031	0900012156 28.00-
Oct 20	Debit Purchase - VISA ECKERTS GRAFTON *****1321	On 101925 618-2330513 IL REF # 24045475293025100735079	3025100735 31.25-
Oct 20	Debit Purchase - VISA ECKERTS GRAFTON *****1321	On 101925 618-2330513 IL REF # 24045475293025100728736	3025100728 32.00-
Oct 20	Recurring Debit Purchase Netflix.com *****1321	On 101925 408-5403700 CA REF # 24204295292001614049 US1	2001614049 33.98-
Oct 20	Debit Purchase - VISA ECKERTS GRAFTON *****1321	On 101925 618-2330513 IL REF # 24045475293025100734882	3025100734 36.81-
Oct 20	Debit Purchase - VISA DIERBERGS MARKET *****1321	On 101725 CHESTERFIELD MO REF # 24427335290740297096443	0740297096 40.51-
Oct 20	Debit Purchase - VISA STARBUCKS STORE *****1321	On 101725 TOWN AND COU MO REF # 24692165291105796392214	1105796392 50.00-
Oct 20	Recurring Debit Purchase ADT SECURITY*405 *****1321	On 101725 WWW.ADT.COM FL REF # 24692165290105270094 US1	0105270094 56.78-
Oct 20	Debit Purchase - VISA ECKERTS GRAFTON *****1321	On 101925 618-2330513 IL REF # 24045475293025100734791	3025100734 87.12-
Oct 20	Debit Purchase - VISA TST*GRAFTON WINE *****1321	On 101925 Grafton IL REF # 24692165292107100500382	2107100500 124.02-
Oct 20	Debit Purchase - VISA 3013 KEYSTONE AU *****1321	On 101625 3142987766 MO REF # 24431065291309585967651	1309585967 340.00-
Oct 20	Debit Purchase - VISA PERE MARQUETTE L *****1321	On 101925 GRAFTON IL REF # 24717055293732936918608	3732936918 1,436.05-
Oct 21	Recurring Debit Purchase RING BASIC PLAN *****1321	On 102025 RING.COM CA REF # 24011345293100090604 US1	3100090604 9.98-
Oct 21	Debit Purchase - VISA MAJESTIC AUTO GL *****1321	On 102025 636-669-4527 MO REF # 24692165294108060572492	4108060572 148.77-
Oct 21	Debit Purchase Ebay Commerce In *****1321	On 102125 San Jose CA REF # 316879 10211103 15	312.68-



THE DENT CO LLC
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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 22	Recurring Debit Purchase APPLE.COM/BILL *****1321	On 102125 866-712-7753 CA REF # 24692165294108533543 US1	4108533543 9.99-
Oct 22	Debit Purchase - VISA Amazon Digit*NU2 *****1321	On 102125 888-802-3080 WA REF # 24692165295108921525860	5108921525 9.99-
Oct 22	Debit Purchase - VISA Prime Video Chan *****1321	On 102125 amzn.com/bil WA REF # 24692165295108990762790	5108990762 12.99-
Oct 22	Debit Purchase 074385 *****1321	AUTOZONE KIRKWOOD MO On 102225 ILK1TERM REF 529515074385	8510221006 191.01-
Oct 23	Debit Purchase - VISA AMAZON MKTPL*NU7 *****1321	On 102225 Amzn.com/bil WA REF # 24692165296109870982507	6109870982 92.48-
Oct 23	Debit Purchase - VISA SPIRE BILL PAY *****1321	On 102225 800-887-4173 MO REF # 24692165296100055084730	6100055084 366.06-
Oct 23	Debit Purchase - VISA 3013 KEYSTONE AU *****1321	On 102025 3142987766 MO REF # 24431065296312517857532	6312517857 438.20-
Oct 24	Debit Purchase - VISA AMAZON MKTPL*NU5 *****1321	On 102225 Amzn.com/bil WA REF # 24692165296100120075515	6100120075 51.17-
Oct 27	Debit Purchase - VISA AMAZON RETA* NU2 *****1321	On 102625 WWW.AMAZON.C WA REF # 24011345300100052355642	0100052355 10.31-
Oct 27	Debit Purchase - VISA AMAZON MKTPL*N49 *****1321	On 102325 Amzn.com/bil WA REF # 24692165297101552173223	7101552173 10.42-
Oct 27	Debit Purchase 435612 *****1321	BP#1490900PETRO VALLEY PARK MO On 102725 MAESTERM REF 435612	34.01-
Oct 27	Debit Purchase - VISA SQ *GRAFTON FUDG *****1321	On 101925 Grafton IL REF # 24692165292107100299860	2107100299 36.19-
Oct 27	Debit Purchase - VISA AMAZON MKTPL*N40 *****1321	On 102525 Amzn.com/bil WA REF # 24692165299103057061729	9103057061 44.59-
Oct 27	Debit Purchase - VISA ARCULUS HOLDINGS *****1321	On 102625 908-518-0500 NJ REF # 24692165300103795880346	0103795880 103.18-
Oct 28	Debit Purchase 070548 *****1321	BP#1490900PETRO VALLEY PARK MO On 102825 MAESTERM REF 070548	41.98-
Oct 28	Debit Purchase 341820 *****1321	BP#1490900PETRO VALLEY PARK MO On 102825 MAESTERM REF 341820	50.70-
Oct 28	Recurring Debit Purchase AMERICAN WATER W *****1321	On 102725 856-346-8200 NJ REF # 24036295300714531036 US1	0714531036 360.15-
Oct 29	Debit Purchase - VISA AMAZON MKTPL*N42 *****1321	On 102825 Amzn.com/bil WA REF # 24692165301105500139057	1105500139 24.28-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Oct 29	Debit Purchase - VISA MODERN IMPORTS *****1321	On 102825 SAINT LOUIS MO REF # 24247605302600200870989	2600200870 82.26-
Oct 29	Debit Purchase - VISA AMAZON MKTPL*N49 *****1321	On 102825 Amzn.com/bil WA REF # 24692165301105135987839	1105135987 115.15-
Oct 29	Recurring Debit Purchase CONSUMER CELLULA *****1321	On 102825 800-6864460 OR REF # 24755425302733029107 US1	2733029107 167.77-
Oct 30	Recurring Debit Purchase WMT PLUS Oct 202 *****1321	On 102825 800-925-6278 AR REF # 24692165302106083917 US1	2106083917 12.95-
Oct 30	Debit Purchase Ebay Commerce In *****1321	On 103025 San Jose CA REF # 451300 10301401 29	72.04-
Oct 30	Recurring Debit Purchase MOBILE TECH RX *****1321	On 102925 MOBILETECHRX TX REF # 24011345302100131099 US1	2100131099 199.00-
Oct 31	Debit Purchase - VISA AMAZON MARK* N44 *****1321	On 103025 AMAZON.COM/M WA REF # 24011345303100131202937	3100131202 16.66-
Oct 31	Debit Purchase 025444 *****1321	BP#1490900PETRO VALLEY PARK MO On 103125 MAESTERM REF 025444	38.05-
Oct 31	Debit Purchase - VISA IC* INSTACART*AL *****1321	On 103025 INSTACART.CO CA REF # 24011345303100137371991	3100137371 190.31-

Card 1321 Withdrawals Subtotal \$ 11,990.39-

Total Card Withdrawals \$ 11,990.39-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 2	Electronic Withdrawal REF=252750105293910N00SD	To GOLDMAN FINANCIA 1016207445L 212573632510021205423OE	\$ 500.00-
Oct 2	Electronic Withdrawal REF=252740214951770N00	To Patriot Software 9091915000PAYROLLTAXT30142116	1,290.96-
Oct 3	Electronic Withdrawal REF=252750136782130N00	To Diamond Advance 99323804155164127771132159172	298.00-
Oct 3	Zelle Instant On 10/03/25	PMT To Michael T Farr PMT ID=USB4E5SoadgM	575.00-
Oct 6	Electronic Withdrawal REF=252760185371320N00	To Diamond Advance 99323804155164127771132211820	298.00-
Oct 7	Electronic Withdrawal REF=252790151036490N00	To Diamond Advance 99323804155164127771132311126	298.00-
Oct 7	Electronic Withdrawal REF=252790151739550N00	To ANTHEM INSURANCE 1860257201CREDITS FX26782035	2,077.25-
Oct 8	Electronic Withdrawal REF=252800095008540N00	To CAPITAL ONE 9541719318CRCARDPMT CA0A8A95FE90953	100.00-
Oct 8	Electronic Withdrawal REF=252800111639540N00	To Diamond Advance 99323804155164127771132350135	298.00-
Oct 8	Electronic Withdrawal REF=252810036473840N00	To Patriot Software 942875288VPAYROLL P30255774	2,792.04-
Oct 9	Electronic Withdrawal REF=252810123995240N00	To Credit One Bank WEB000004 Payment 76500434	30.00-



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Date	Description of Transaction	Ref Number	Amount
Oct 9	Electronic Withdrawal REF=252810118578460N00	To Diamond Advance 99323804155164127771132391158	298.00-
Oct 9	Electronic Withdrawal REF=252810138679980N00	To Patriot Software 9921866000PAYROLLTAXT30279569	735.33-
Oct 10	Electronic Withdrawal REF=252820139169070N00	To Diamond Advance 99323804155164127771132438842	298.00-
Oct 10	Electronic Withdrawal REF=252820098791600N00	To MIDVALEINDEMNITY 1911718107HOMESITE M81245595298	1,272.83-
Oct 14	Electronic Withdrawal REF=252830184761510N00	To GOLDMAN FINANCIA 1016207445L 21257363251010033036YOK	29.95-
Oct 14	Electronic Withdrawal REF=252830163793440N00	To Diamond Advance 99323804155164127771132489508	298.00-
Oct 14	Electronic Withdrawal REF=252870059134100N00	To AMERICAN FAMILY PEBP075965WEBPAYMENT000000030818k hb	378.81-
Oct 14	Electronic Withdrawal REF=252870021714720N00	To WF 1272814169PAYMENT 37646553	778.84-
Oct 15	Analysis Service Charge	1500000000	20.00-
Oct 15	Electronic Withdrawal REF=252870184805330N00	To Diamond Advance 99323804155164127771132590871	298.00-
Oct 15	Electronic Withdrawal REF=252870184805340N00	To Diamond Advance 99323804155164127771132594281	298.00-
Oct 15	Electronic Withdrawal REF=252870125623330N00	To UNITED OF OMAHA 1470322122 INS PREM TT5QA8OCT-25	300.00-
Oct 16	Electronic Withdrawal REF=252880172958550N00	To CAPITAL ONE 9541719318CRCARDPMT CA0A447287ACFC8	143.00-
Oct 16	Electronic Withdrawal REF=252880164681400N00	To Diamond Advance 99323804155164127771132637325	298.00-
Oct 16	Electronic Withdrawal REF=252880188094580N00	To Patriot Software 9921866000PAYROLLTAXT30420408	1,176.46-
Oct 17	Electronic Withdrawal REF=252890076615340N00	To TCS/MRV_Revvi 460456791 PAYMENT 001000072940503	160.00-
Oct 17	Electronic Withdrawal REF=252900054375760N00	To CONCORA CREDIT 9044036529PAYMENT 043000099867694	247.89-
Oct 17	Electronic Withdrawal REF=252890098368010N00	To CAPITAL ONE 9279744380MOBILE PMTCA0DFC3B42197E4	250.79-
Oct 17	Electronic Withdrawal REF=252890091412550N00	To Diamond Advance 99323804155164127771132687017	298.00-
Oct 17	Electronic Withdrawal REF=252900054375480N00	To CONCORA CREDIT 9044036527PAYMENT 043000099662672	553.81-
Oct 20	Electronic Withdrawal REF=252930082596550N00	To Subscription 9000142694Acorns PFZML8	3.00-
Oct 20	Electronic Withdrawal REF=252930129345330N00SD	To AtlasFinancial 2880871684Payment 11mfc2466v39tzt	8.99-
Oct 20	Electronic Withdrawal REF=252930082644960N00	To Acorns Invest 9000142693Transfer 6F01DT1	20.00-
Oct 20	Electronic Withdrawal REF=252900125349330N00	To Diamond Advance 99323804155164127771132740212	298.00-
Oct 21	Electronic Withdrawal REF=252930177934100N00	To Credit One Bank WEB000004 Payment 64406388	9.24-
Oct 21	Electronic Withdrawal REF=252930171987960N00	To Diamond Advance 99323804155164127771132839398	298.00-
Oct 22	Electronic Withdrawal REF=252940106158600N00	To Diamond Advance 99323804155164127771132878441	298.00-



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Date	Description of Transaction	Ref Number	Amount
Oct 23	Electronic Withdrawal REF=252950135679580N00	To Diamond Advance 99323804155164127771132921090	298.00-
Oct 23	Electronic Withdrawal REF=252950161148430N00	To Speedpay 9212021104AmerenMO 7045217114	392.13-
Oct 23	Electronic Withdrawal REF=252950161148420N00	To Speedpay 9212021104AmerenMO 2169100144	668.52-
Oct 23	Electronic Withdrawal REF=252950157975240N00	To Patriot Software 9921866000PAYROLLTAXT30552151	892.00-
Oct 24	Electronic Withdrawal REF=252960150478740N00	To Diamond Advance 99323804155164127771132962703	298.00-
Oct 27	Electronic Withdrawal REF=253000103714300N00SD	To AtlasFinancial 1880871684Payment 11mfzbdn6yz30rx	15.00-
Oct 27	Electronic Withdrawal REF=252970190708500N00	To GOLDMAN FINANCIA 1016207445L 212573632510240330292GA	29.95-
Oct 27	Zelle Instant On 10/27/25	PMT To John Connor Ransin PMT ID=USBjmV3oh27j	50.00-
Oct 27	Electronic Withdrawal REF=252970173364480N00	To Diamond Advance 99323804155164127771133015067	298.00-
Oct 27	Electronic Withdrawal REF=252970169283540N00	To +Lincoln Nationa 3504723010EDI PYMNTSUBLzwAuhqW	309.36-
Oct 28	Electronic Withdrawal REF=253000122268380N00	To Diamond Advance 99323804155164127771133100495	298.00-
Oct 28	Customer Withdrawal	8350929674	1,500.00-
Oct 29	Electronic Withdrawal REF=253010165767240N00	To Diamond Advance 99323804155164127771133140958	298.00-
Oct 29	Electronic Withdrawal REF=253010197841920N00	To FASTBUSINESSCASH 562147953CACHPAYMENTW002	300.00-
Oct 29	Electronic Withdrawal REF=253010197738650N00	To Fast Business Ca 1016207445sh Funding251028180116MHA	318.75-
Oct 29	Zelle Instant On 10/29/25	PMT To Michael T Farr PMT ID=USB2IVsohBqm	1,150.00-
Oct 30	Electronic Withdrawal REF=253020120906530N00	To Diamond Advance 99323804155164127771133179338	298.00-
Oct 30	Electronic Withdrawal REF=253020161141520N00	To Fast Business Ca 1016207445sh Funding251029180115VCY	318.75-
Oct 30	Electronic Withdrawal REF=253020145751190N00	To Patriot Software 9921866000PAYROLLTAXT30690790	862.42-
Oct 30	Electronic Withdrawal REF=253030078614420N00	To Patriot Software 952237468EPAYROLL P30695985	3,222.27-
Oct 31	Electronic Withdrawal REF=253030152185770N00	To Diamond Advance 99323804155164127771133222823	298.00-
Oct 31	Electronic Withdrawal REF=253030194067060N00	To Fast Business Ca 1016207445sh Funding251030180124O6B	318.75-

Total Other Withdrawals

\$

30,060.09-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3527	Oct 1	8650008603	35.00	3537	Oct 8	8650225157	1,400.00
3529*	Oct 2	8913305198	1,341.50	3538	Oct 10	9212862803	623.78
3530	Oct 2	8913305201	687.79	3539	Oct 14	8316124144	35.20
3531	Oct 10	9213382115	225.00	3540	Oct 14	8312764482	165.00
3532	Oct 3	9214120565	3,500.00	3541	Oct 16	8913477609	6.20
3533	Oct 8	8613420625	334.00	3542	Oct 16	8912339264	24.00
3534	Oct 9	8912258724	375.00	3543	Oct 20	8050704428	1,000.00
3535	Oct 9	8913037485	27.97	3544	Oct 17	9213420562	93.17
3536	Oct 7	8350045439	59.55	3545	Oct 17	9211981080	1,520.84



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Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3546	Oct 17	9250129619	1,091.37	3555	Oct 27	8051938091	1,131.79
3547	Oct 17	9213226501	677.95	3556	Oct 28	8313496398	598.83
3548	Oct 20	8012395432	92.35	3557	Oct 27	8012658695	389.56
3549	Oct 23	8613222490	210.33	3560*	Oct 27	8052192019	110.00
3550	Oct 20	8013431466	164.00	3561	Oct 31	9212154908	82.26
3551	Oct 20	8014454411	103.51	3562	Oct 29	8611919937	753.39
3552	Oct 27	8013387475	123.58	3563	Oct 31	9212348419	9.03
3553	Oct 27	8010587232	82.26	3564	Oct 30	8911987529	104.00
3554	Oct 27	8013469520	281.92	3566*	Oct 30	8911621885	7,547.42

* Gap in check sequence

Conventional Checks Paid (36)

\$ 25,007.55-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	4,042.74	Oct 14	9,059.31	Oct 23	1,323.82
Oct 2	11,170.93	Oct 15	7,809.52	Oct 24	2,547.32
Oct 3	6,106.41	Oct 16	5,978.09	Oct 27	2,935.58
Oct 6	6,697.23	Oct 17	3,475.43	Oct 28	16,721.49
Oct 7	3,940.65	Oct 20	1,486.07	Oct 29	13,511.89
Oct 8	696.99	Oct 21	3,713.04	Oct 30	3,850.68
Oct 9	2,875.53	Oct 22	3,691.06	Oct 31	2,897.62
Oct 10	790.63				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2025

Account Number:	1-054-4320-2731	\$	20.00
Analysis Service Charge assessed to	1-054-4320-2731	\$	20.00

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	207		No Charge
Charge For Neg Coll Balance	346.43		No Charge
Subtotal: Depository Services			20.00
ACH Services			
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	14		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-054-4320-2731		\$	20.00