



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

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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 Sep 2		\$	11,829.84	Number of Days in Statement Period	30
Other Deposits	33		50,194.93		
Card Deposits	1		1,360.00		
Card Withdrawals	94		9,483.94-		
Other Withdrawals	36		29,795.10-		
Checks Paid	34		20,654.03-		
Ending Balance on Sep 30, 2025		\$	3,451.70		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 3	Mobile Check Deposit	8615442446	\$ 149.17
Sep 3	Zelle Instant On 09/03/25	PMT From Brittany N Sievers PMT ID=USBfQfao1HGC	175.00
Sep 3	Mobile Check Deposit	8615442599	910.16
Sep 3	Mobile Check Deposit	8615506835	1,832.86
Sep 4	Mobile Check Deposit	8912685276	2,725.64
Sep 8	Visa Direct	Instant transfe 9909080101	4,000.00
Sep 9	Zelle Instant On 09/09/25	PMT From THE DENT CO VP LLC PMT ID=BACxvthbgo	1,000.00
Sep 11	Zelle Instant On 09/11/25	PMT From RITESH GANDHI PMT ID=PNCAA0UVc40y	304.52
Sep 11	Zelle Instant On 09/11/25	PMT From VINODH RENGASAMY PMT ID=BACrb85zf4mt	400.00
Sep 11	Mobile Check Deposit	8911672617	500.00
Sep 11	Zelle Instant On 09/11/25	PMT From THE DENT CO VP LLC PMT ID=BACv2hr3g6kd	1,000.00
Sep 11	Mobile Check Deposit	8911672671	2,963.00
Sep 12	Zelle Instant On 09/12/25	PMT From THE DENT CO VP LLC PMT ID=BACurf3yb6wz	400.00
Sep 15	Mobile Check Deposit	8014047400	3.37
Sep 15	Mobile Check Deposit	8014047375	735.99
Sep 15	Mobile Check Deposit	8013185029	975.00
Sep 15	Visa Direct	Instant transfe 9909150325	1,000.00
Sep 15	Mobile Check Deposit	8014893086	4,174.08
Sep 16	Mobile Check Deposit	8313337960	1,445.36
Sep 17	Mobile Check Deposit	8611923114	1,635.22
Sep 18	Mobile Check Deposit	8912849476	119.86
Sep 18	Mobile Check Deposit	8912849003	877.98
Sep 18	Mobile Check Deposit	8913023777	3,514.30

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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U.S. Bank National Association

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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 22	Zelle Instant On 09/22/25	PMT From VINODH RENGASAMY PMT ID=BACqxyteca75	850.00
Sep 22	Mobile Check Deposit	8013144244	955.19
Sep 22	Zelle Instant On 09/21/25	PMT From Zachary Zeman PMT ID=USBte8Bo6PDn	1,076.44
Sep 22	Zelle Instant On 09/22/25 Refund	PMT To Starlight Advance PMT ID=USBYe6go75tN	3,722.00
Sep 24	Mobile Check Deposit	8611931715	50.00
Sep 24	Mobile Check Deposit	8611931652	1,025.87
Sep 24	Visa Direct	Instant transfe 7909240458	3,500.00
Sep 25	Mobile Check Deposit	8911516143	2,000.00
Sep 29	Mobile Check Deposit	8013595869	1,173.92
Sep 30	Zelle Instant On 09/30/25	PMT From THE DENT CO VP LLC PMT ID=BACuxxryuttb	5,000.00
Total Other Deposits			\$ 50,194.93

Card Deposits

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Sep 15	ATM Deposit	US BANK SCHNUCKS Ballwin MO Serial No. 005008142454SUS29651	\$ 1,360.00
Card xxxx-xxxx-xxxx-1321 Deposit Subtotal			\$ 1,360.00
Total Card Deposits			\$ 1,360.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Sep 2	Recurring Debit Purchase SHIPPO.COM *****1321	On 082925 GOSHIPPO.COM CA REF # 24000775241100169149 US1	\$ 7.85-
Sep 2	Debit Purchase 232266 *****1321	AUTOZONE MANCHESTER MO On 083025 ILNKILNK REF 524219232266	12.66-
Sep 2	Debit Purchase - VISA MAJESTIC AUTO GL *****1321	On 082925 636-669-4527 MO REF # 24692165242103006355659	41.47-
Sep 2	Debit Purchase - VISA TST*FRITZS FROZE *****1321	On 083025 Valley Park MO REF # 24692165243104083074139	48.66-
Sep 2	Debit Purchase 060987 *****1321	BASS PRO STORE # SUNSET HILLSMO On 083125 MAESTERM REF 060987	58.14-
Sep 2	Recurring Debit Purchase Spectrum *****1321	On 083125 855-707-7328 MO REF # 24692165243104459099 US1	65.00-
Sep 2	Debit Purchase - VISA RAYBUCK *****1321	On 082925 724-320-1850 PA REF # 24116415241718547303179	83.70-
Sep 2	Debit Purchase - VISA PATRIOT SOFTWARE *****1321	On 090125 877-968-7147 OH REF # 24801975244464169840277	92.00-
Sep 2	Debit Purchase 910754 *****1321	WM SUPERC 201 HI MANCHESTER MO On 083025 MAESTERM REF 910754	105.98-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Sep 2	Debit Purchase 152328 *****1321 Harbor Freight T MANCHUS/EastMO On 083025 MAESTERM REF 152328		109.34-
Sep 2	Debit Purchase - VISA IC* INSTACART*AL *****1321 On 090125 INSTACART.CO CA REF # 24011345244100189424427	4100189424	120.04-
Sep 2	Recurring Debit Purchase CONSUMER CELLULA *****1321 On 082825 800-6864460 OR REF # 24755425241152413081 US1	1152413081	167.36-
Sep 2	Debit Purchase - VISA AMAZON MKTPL*V08 *****1321 On 090125 Amzn.com/bil WA REF # 24692165245105918397379	5105918397	196.11-
Sep 2	Recurring Debit Purchase MOBILE TECH RX *****1321 On 082925 MOBILETECHRX TX REF # 24011345241100215200 US1	1100215200	199.00-
Sep 3	Recurring Debit Purchase AMAZON PRIME*UP7 *****1321 On 090225 Amzn.com/bil WA REF # 24692165245106424023 US1	5106424023	15.62-
Sep 3	Debit Purchase - VISA AMAZON MKTPL*SK4 *****1321 On 090225 Amzn.com/bil WA REF # 24692165246106810897770	6106810897	17.71-
Sep 3	Debit Purchase - VISA EL MAGUEY BALLWI *****1321 On 090225 MANCHESTER MO REF # 24089995245900019200014	5900019200	40.25-
Sep 3	Debit Purchase - VISA AMAZON MKTPL*DM2 *****1321 On 090225 Amzn.com/bil WA REF # 24692165245106336291376	5106336291	104.22-
Sep 3	Recurring Debit Purchase WCI*WCI OF MISSE *****1321 On 090225 636-321-2100 TX REF # 24692165245106364494 US1	5106364494	127.11-
Sep 3	Debit Purchase - VISA PY *STORAGE RENT *****1321 On 090125 314-876-8220 MO REF # 24445005245500698624109	5500698624	197.00-
Sep 5	Debit Purchase - VISA IC* COSTCO BY IN *****1321 On 090425 INSTACART.CO CA REF # 24011345247100183240909	7100183240	0.60-
Sep 5	Debit Purchase - VISA LYFT *RIDE THU *****1321 On 090425 LYFT.COM CA REF # 24011345247100187752412	7100187752	15.96-
Sep 5	Debit Purchase - VISA TAUC VALLEY PARK *****1321 On 090425 BALLWIN MO REF # 24055225248468183302882	8468183302	50.00-
Sep 5	Debit Purchase - VISA IC* COSTCO BY IN *****1321 On 090425 INSTACART.CO CA REF # 24011345247100168110382	7100168110	53.80-
Sep 5	Debit Purchase - VISA SP FIELDYAI *****1321 On 090525 GET.FIELDY.A DE REF # 24011345248100063577619	8100063577	99.00-
Sep 5	Debit Purchase - VISA SQ *EAGLE EYE EN *****1321 On 090425 Ballwin MO REF # 24692165247108232764561	7108232764	135.00-
Sep 5	Debit Purchase - VISA IC* COSTCO BY IN *****1321 On 090425 INSTACART.CO CA REF # 24011345247100167629648	7100167629	211.55-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Sep 8	Recurring Debit Purchase POPLIN #PF6RSJ4U *****1321	On 090625 POPLIN.CO MN REF # 24000775250100009800 US1 0100009800	10.00-
Sep 8	Debit Purchase - VISA LYFT *RIDE THU *****1321	On 090425 LYFT.COM CA REF # 24011345249100007529212 9100007529	10.91-
Sep 8	Debit Purchase 202737 *****1321	AUTOZONE MANCHESTER MO On 090725 ILNKILNK REF 525021202737 3709071633	23.42-
Sep 8	Recurring Debit Purchase POPLIN #PF6RSJ4U *****1321	On 090625 POPLIN.CO MN REF # 24000775249100035547 US1 9100035547	33.00-
Sep 8	Debit Purchase - VISA CHRISTIANBROTHER *****1321	On 090525 163-68257537 MO REF # 24064665248100066510036 8100066510	36.00-
Sep 8	Debit Purchase - VISA TAUC CHESTERFIEL *****1321	On 090525 CHESTERFIELD MO REF # 24055225249469400972282 9469400972	50.00-
Sep 10	Debit Purchase Ebay Commerce In *****1321	On 091025 San Jose CA REF # 883768 09101139 11 3103137878	11.45-
Sep 10	Debit Purchase - VISA PANERA BREAD #60 *****1321	On 090925 636-349-8440 MO REF # 24692165253103137878559 2102462858	25.96-
Sep 10	Debit Purchase - VISA LOWES #01503* *****1321	On 090825 BALLWIN MO REF # 24692165252102462858070 2473422821	33.13-
Sep 10	Debit Purchase - VISA COUNTRY CLUB CAR *****1321	On 090925 WENTZVILLE MO REF # 24801975252473422821387 3103034910	45.00-
Sep 10	Debit Purchase - VISA CERTIFIT AUTO PA *****1321	On 090925 HAZELWOOD MO REF # 24692165253103034910240 4104323418	265.50-
Sep 12	Recurring Debit Purchase INTUIT *QBooks O *****1321	On 091125 CL.INTUIT.CO CA REF # 24692165254104323418 US1 6100155198	115.00-
Sep 15	Debit Purchase - VISA LYFT *RIDE SAT *****1321	On 091325 LYFT.COM CA REF # 24011345256100155198349 091525 San Jose CA REF # 540649 09151534 58	26.16-
Sep 15	Debit Purchase Ebay Commerce In *****1321	On 091525 San Jose CA REF # 540649 09151534 58 6105743439	62.45-
Sep 15	Debit Purchase - VISA MAJESTIC AUTO GL *****1321	On 091225 636-669-4527 MO REF # 24692165256105743439103 8108431535	174.64-
Sep 16	Debit Purchase - VISA Prime Video Chan *****1321	On 091525 amzn.com/bil WA REF # 24692165258108431535222 8900010043	12.99-
Sep 16	Debit Purchase - VISA BETTER BUSINESS *****1321	On 091525 314-6450606 MO REF # 24750765258900010043669 9600204988	51.00-
Sep 16	Debit Purchase - VISA MODERN IMPORTS *****1321	On 091525 SAINT LOUIS MO REF # 24247605259600204988087 9600204988	150.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Sep 17	Debit Purchase WM SUPERCENTER # MANCHESTER MO 024184 On 091725 MAESTERM REF 024184 *****1321		17.58-
Sep 17	Debit Purchase - VISA MAJEED TOWING LL *****1321	On 091625 314-2853289 MO REF # 24717055259292595313825	9292595313 168.00-
Sep 18	Debit Purchase - VISA MAJESTIC AUTO GL *****1321	On 091725 636-669-4527 MO REF # 24692165261100214993830	1100214993 12.00-
Sep 18	Debit Purchase 511837 *****1321	LOWE'S #1503 BALLWIN MO On 091825 ILNKILNK REF 526110511837	3709180924 30.47-
Sep 18	Recurring Debit Purchase ADT SECURITY*405 *****1321	On 091725 WWW.ADT.COM FL REF # 24692165260100117092 US1	0100117092 56.78-
Sep 18	Debit Purchase - VISA DAN'S AUTO SERVI *****1321	On 091725 SAINT LOUIS MO REF # 24607945260482877199271	0482877199 92.61-
Sep 18	Debit Purchase - VISA MAJESTIC AUTO GL *****1321	On 091725 636-669-4527 MO REF # 24692165261100214993772	1100214993 169.28-
Sep 19	Debit Purchase - VISA eBay O*05-13602- *****1321	On 091825 800-4563229 CA REF # 24204295261002122659022	1002122659 8.33-
Sep 19	Debit Purchase - VISA TAUC VALLEY PARK *****1321	On 091825 BALLWIN MO REF # 24055225262484619056365	2484619056 45.00-
Sep 19	Debit Purchase - VISA TAUC VALLEY PARK *****1321	On 091825 BALLWIN MO REF # 24055225262484614310965	2484614310 50.00-
Sep 19	Debit Purchase - VISA SQ *ST.LOUIS KOL *****1321	On 091825 Ballwin MO REF # 24692165261100771405095	1100771405 102.64-
Sep 19	Debit Purchase - VISA AMAZON MKTPL*IG8 *****1321	On 091825 Amzn.com/bil WA REF # 24692165261100766359612	1100766359 186.55-
Sep 22	Debit Purchase - VISA Amazon Digit*Y77 *****1321	On 091925 888-802-3080 WA REF # 24692165262101531646316	2101531646 2.99-
Sep 22	Recurring Debit Purchase RING BASIC PLAN *****1321	On 092025 RING.COM CA REF # 24011345263100108185 US1	3100108185 9.98-
Sep 22	Debit Purchase - VISA Prime Video Chan *****1321	On 092125 amzn.com/bil WA REF # 24692165265100998690384	5100998690 9.99-
Sep 22	Debit Purchase - VISA Amazon Digit*B73 *****1321	On 092125 888-802-3080 WA REF # 24692165265101009360785	5101009360 9.99-
Sep 22	Debit Purchase - VISA AMAZON MKTPL*0N9 *****1321	On 092125 Amzn.com/bil WA REF # 24692165264100774741147	4100774741 17.90-
Sep 22	Debit Purchase - VISA AMAZON MKTPL*3L8 *****1321	On 091925 Amzn.com/bil WA REF # 24692165262101819970669	2101819970 29.89-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1321

Date	Description of Transaction	Ref Number	Amount
Sep 22	Recurring Debit Purchase Netflix.com *****1321	On 091925 netflix.com CA REF # 24906415262238952930 US1	2238952930 33.98-
Sep 22	Debit Purchase - VISA AMAZON MKTPL*6B2 *****1321	On 091825 Amzn.com/bil WA REF # 24692165262101367110700	2101367110 44.96-
Sep 22	Debit Purchase - VISA MICROSOFT*STORE *****1321	On 091925 MSBILL.INFO WA REF # 24430995262484935438341	2484935438 49.99-
Sep 22	Debit Purchase Ebay Commerce In *****1321	On 092225 San Jose CA REF # 668829 09221134 47	79.83-
Sep 22	Debit Purchase - VISA CERTIFIT AUTO PA *****1321	On 091925 HAZELWOOD MO REF # 24692165263102045182540	3102045182 142.65-
Sep 22	Debit Purchase - VISA CARPARTSCOM * *****1321	On 091925 866-529-0412 CA REF # 24692165264100161514511	4100161514 146.95-
Sep 22	Debit Purchase 256530 *****1321	AUTOZONE MANCHESTER MO On 092125 ILK1TERM REF 526421256530	3009211626 224.55-
Sep 22	Debit Purchase - VISA AMAZON MKTPL*W61 *****1321	On 091825 Amzn.com/bil WA REF # 24692165263102683016620	3102683016 229.64-
Sep 22	Debit Purchase - VISA TAYLOR ELLISVILL *****1321	On 091925 MANCHESTER MO REF # 24733095263082887132110	3082887132 331.10-
Sep 23	Debit Purchase - VISA ST JAMES AUTO & *****1321	On 092225 800-264-3294 MO REF # 24333225265488735069104	5488735069 745.00-
Sep 24	Debit Purchase 133620 *****1321	Harbor Freight T MANCHUS/EastMO On 092425 MAESTERM REF 133620	20.70-
Sep 24	Debit Purchase 134344 *****1321	Harbor Freight T MANCHUS/EastMO On 092425 MAESTERM REF 134344	108.96-
Sep 24	Debit Purchase - VISA MAJEED TOWING LL *****1321	On 092325 314-2853289 MO REF # 24717055266282668494868	6282668494 136.50-
Sep 24	Debit Purchase - VISA WHITING DOOR MAN *****1321	On 091825 716-5425427 NY REF # 24755425267732674410222	7732674410 163.36-
Sep 24	Debit Purchase - VISA RTO Trailer Solu *****1321	On 092325 731-8854446 TN REF # 24453885267007565130589	7007565130 524.44-
Sep 25	Debit Purchase 976031 *****1321	ALDI 41004 FENTON MO On 092525 MAESTERM REF 976031	6.16-
Sep 25	Debit Purchase - VISA AMAZON MARK* C44 *****1321	On 092425 AMAZON.COM/M WA REF # 24011345267100154028528	7100154028 14.06-
Sep 25	Debit Purchase - VISA AMAZON MARK* EJ3 *****1321	On 092425 AMAZON.COM/M WA REF # 24011345268100059534819	8100059534 36.42-



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14963 WATER RIDGE CT
CHESTERFIELD MO 63017-7640

Business Statement

Account Number:

1 054 4320 2731

Statement Period:

Sep 2, 2025

through

Sep 30, 2025

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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
Sep 25	Debit Purchase - VISA MAJESTIC AUTO GL *****1321	On 092425 636-669-4527 MO REF # 24692165268103591059152	8103591059 205.93-
Sep 26	Debit Purchase - VISA SQ *ST. LOUIS BE *****1321	On 092525 gosq.com MO REF # 24692165268104320697544	8104320697 150.00-
Sep 26	Debit Purchase - VISA WALMART.COM *****1321	On 092525 800-925-6278 AR REF # 24055235268492117001893	8492117001 151.25-
Sep 26	Debit Purchase - VISA IC* INSTACART*AL *****1321	On 092525 INSTACART.CO CA REF # 24011345268100112442521	8100112442 213.47-
Sep 29	Recurring Debit Purchase WMT PLUS Sep 202 *****1321	On 092825 800-966-6546 AR REF # 24445005272600203795 US1	2600203795 12.95-
Sep 29	Debit Purchase - VISA AMAZON DIGI* NJ2 *****1321	On 092625 WWW.AMAZON.C WA REF # 24011345269100162823975	9100162823 14.99-
Sep 29	Debit Purchase - VISA YOUNGS RESTAURAN *****1321	On 092625 VALLEY PARK MO REF # 24040835269900011000120	9900011000 44.57-
Sep 29	Debit Purchase - VISA ATLANTIC BRITISH *****1321	On 092525 800-533-2210 NY REF # 24801975270493738065642	0493738065 69.59-
Sep 29	Recurring Debit Purchase CONSUMER CELLULA *****1321	On 092825 800-6864460 OR REF # 24755425272732721835 US1	2732721835 167.36-
Sep 29	Debit Purchase - VISA AMERICAN WATER W *****1321	On 092625 856-346-8200 NJ REF # 24036295269718675715996	9718675715 459.53-
Sep 30	Debit Purchase - VISA LOWES #01055* *****1321	On 092825 FENTON MO REF # 24692165272107650177205	2107650177 63.84-
Sep 30	Debit Purchase - VISA AMAZON MKTPL*NJ7 *****1321	On 092825 Amzn.com/bil WA REF # 24692165272107933249219	2107933249 160.49-
Sep 30	Recurring Debit Purchase MOBILE TECH RX *****1321	On 092925 MOBILETECHRX TX REF # 24011345272100145825 US1	2100145825 199.00-

Card 1321 Withdrawals Subtotal \$ 9,483.94-

Total Card Withdrawals \$ 9,483.94-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 2	Electronic Withdrawal REF=252450116694810N00	To Acorns Round-Ups 9000142693Transfer F97K9S1	\$ 7.00-
Sep 2	Zelle Instant On 09/02/25	PMT To John Connor Ransin PMT ID=USBZar9o1qcN	25.00-
Sep 2	Electronic Withdrawal REF=252450077571430N00	To SPECTRUM 0000358635SPECTRUM 6172550	270.95-
Sep 2	Electronic Withdrawal REF=252450077571410N00	To SPECTRUM 0000358635SPECTRUM 6172463	278.90-
Sep 3	Electronic Withdrawal REF=252460040618240N00	To Speedpay 9212021104AmerenMO 7045217114	483.39-



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U.S. BANK GOLD - BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-054-4320-2731

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Withdrawal REF=252460040618230N00	To Speedpay 9212021104AmerenMO 2169100144	772.69-
Sep 3	Electronic Withdrawal REF=252450264870380N00	To Patriot Software 942875288VPAYROLL P29540551	1,913.02-
Sep 4	Electronic Withdrawal REF=252460195437000N00	To Acorns Round-Ups 9000142693Transfer 7D6HCS1	8.39-
Sep 4	Electronic Withdrawal REF=252460165108630N00	To Patriot Software 9091915000PAYROLLTAXT29565538	473.73-
Sep 5	Zelle Instant On 09/05/25	PMT To Michael T Farr PMT ID=USBBMgMo2fet	350.00-
Sep 5	Electronic Withdrawal REF=252470160419390N00	To MIDVALEINDEMNITY 1911718107HOMESITE M81194861042	1,267.83-
Sep 8	Electronic Withdrawal REF=252510063122740N00	To Acorns Round-Ups 9000142693Transfer 83ZHGS1	6.18-
Sep 8	Electronic Withdrawal REF=252480117033980N00	To ANTHEM INSURANCE 1860257201CREDITS FX26774748	2,077.25-
Sep 9	Electronic Withdrawal REF=252510200290200N00	To Credit One Bank WEB000004 Payment 76500434	30.00-
Sep 9	Electronic Withdrawal REF=252510171843830N00	To CAPITAL ONE 9541719318CRCARDPMT 440TU9BS0WFLGB2	100.00-
Sep 11	Electronic Withdrawal REF=252530160456750N00	To Patriot Software 9091915000PAYROLLTAXT29702710	1,573.35-
Sep 12	Electronic Withdrawal REF=252540168946720N00	To Acorns Round-Ups 9000142693Transfer 3L5DKS1	5.63-
Sep 12	Electronic Withdrawal REF=252550147348850N00SD	To WF 1272814169PAYMENT 37646553	778.84-
Sep 15	Analysis Service Charge	1500000000	20.00-
Sep 15	Electronic Withdrawal REF=252580024087260N00	To AMERICAN FAMILY PEBP075965WEBPAYMENT0000000306865f m	378.81-
Sep 17	Electronic Withdrawal REF=252590202267600N00	To Patriot Software 942875288VPAYROLL P29824402	2,923.13-
Sep 18	Zelle Instant On 09/18/25	PMT To Michael T Farr PMT ID=USBaZafo5WGx	650.00-
Sep 18	Electronic Withdrawal REF=252600131273590N00	To Patriot Software 9091915000PAYROLLTAXT29846807	779.19-
Sep 19	Electronic Withdrawal REF=252610158286800N00	To Acorns Round-Ups 9000142693Transfer 9TG7QS1	5.37-
Sep 19	Electronic Withdrawal REF=252610158329970N00	To Acorns Invest 9000142693Transfer 78XDQS1	20.00-
Sep 19	Electronic Withdrawal REF=252610129311760N00	To Credit One Bank WEB000004 Payment 64406388	165.27-
Sep 22	Electronic Withdrawal REF=252650098281590N00	To Subscription 9000142694Acorns SP9ZG8	3.00-
Sep 22	Zelle Instant On 09/22/25	PMT To Starlight Advance PMT ID=USBYe6go75tN	3,722.00-
Sep 23	Zelle Instant On 09/23/25	PMT To Michael T Farr PMT ID=USB6xqyo7m8Y	208.00-
Sep 24	Electronic Withdrawal REF=252660145486860N00	To Speedpay 9212021104AmerenMO 7045217114	445.20-
Sep 24	Electronic Withdrawal REF=252660145486870N00	To Speedpay 9212021104AmerenMO 2169100144	757.70-
Sep 24	Electronic Withdrawal REF=252660157402120N00	To Patriot Software 942875288VPAYROLL P29954126	3,657.73-
Sep 25	Electronic Withdrawal REF=252670150621680N00	To +Lincoln Nationa 3504723010EDI PYMNTSde8nRvr3Ms	309.36-



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U.S. BANK GOLD - BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-054-4320-2731

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 25	Electronic Withdrawal REF=252670177944840N00	To Patriot Software 9091915000PAYROLLTAXT29978397	1,415.57-
Sep 26	Electronic Withdrawal REF=252680194350050N00	To CPS MERCHANT SER 9200502236ACH Debit 9027783555	48.75-
Sep 30	Electronic Withdrawal REF=252720229045720N00	To Patriot Software 942875288VPAYROLL P30096038	3,863.87-
Total Other Withdrawals			\$ 29,795.10-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3490	Sep 2	8314348827	57.27	3511	Sep 16	8315065234	470.60
3493*	Sep 2	8316266113	399.44	3512	Sep 16	8314624816	135.00
3494	Sep 3	8615145872	19.00	3513	Sep 16	8313400305	36.40
3495	Sep 3	8615759787	3,072.85	3514	Sep 17	8612295901	191.00
3496	Sep 2	8316671403	3,500.00	3515	Sep 17	8613201540	29.14
3498*	Sep 8	8016197998	138.66	3516	Sep 18	8912475386	279.76
3499	Sep 8	8015782313	2,936.60	3517	Sep 22	8013610570	153.00
3500	Sep 9	8315226600	138.66	3518	Sep 23	8311820031	1,150.60
3501	Sep 9	8313833026	212.81	3519	Sep 23	8350085361	470.00
3502	Sep 10	8613566896	295.00	3520	Sep 25	8950012096	39.00
3503	Sep 16	8314835274	50.00	3521	Sep 24	8613229409	207.69
3504	Sep 12	9213418228	223.52	3522	Sep 23	8314073244	1,000.00
3506*	Sep 12	9213117765	238.84	3523	Sep 24	8613537723	600.00
3507	Sep 15	8011933570	1,100.54	3524	Sep 25	8950017753	79.28
3508	Sep 12	9213885762	560.65	3525	Sep 29	8050075881	175.00
3509	Sep 17	8613417614	492.80	3526	Sep 26	9250016977	57.60
3510	Sep 12	9212966201	2,000.72	3528*	Sep 29	8014210021	142.60

* Gap in check sequence

Conventional Checks Paid (34) \$ 20,654.03-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	5,983.97	Sep 11	4,462.72	Sep 22	8,998.43
Sep 3	2,288.30	Sep 12	939.52	Sep 23	5,424.83
Sep 4	4,531.82	Sep 15	7,425.36	Sep 24	3,378.42
Sep 5	2,348.08	Sep 16	7,964.73	Sep 25	3,272.64
Sep 8	1,026.06	Sep 17	5,778.30	Sep 26	2,651.57
Sep 9	1,544.59	Sep 18	8,220.35	Sep 29	2,738.90
Sep 10	868.55	Sep 19	7,637.19	Sep 30	3,451.70

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 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	213		No Charge
Charge For Neg Coll Balance	264.22		No Charge
Subtotal: Depository Services			20.00

ACH Services



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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-054-4320-2731 (continued)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number 1-054-4320-2731		\$	20.00

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