

Beginning June 01, 2025
through June 30, 2025

Questions? Contact us today:



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TC TECHNOLOGIES INC.
OPERATING ACCOUNT
Business Advisor Checking
XXXXXX-915-1

Business Advisor Checking Summary

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Advisor Checking	XXXXXXX-915-1	7,795.09	21,211.63
Clearly Better Business Checking	XXXXXXX-928-3	518.10	4.94
Clearly Better Business Checking	XXXXXXX-937-2	1,280.82	245.25
Clearly Better Business Checking	XXXXXXX-776-5	56.90	56.90
Total Deposit Balance			21,518.72
=			
LOAN BALANCE			
Overdraft Line of Credit	as of 06/27/25	XXXXXXX-525-4	5,442.41
			5,428.95

Please See Additional Information on Next Page

Business Advisor Checking Summary Continued

Account	Account Number	Balance Last Statement	Balance This Statement
			Total Loan Balance
			= 5,428.95
			Total Relationship Balance
			= 26,947.67

Business Advisor Checking for XXXXXX-915-1**Balance Calculation**

Previous Balance	7,795.09
Checks	- 2,800.00
Debits	- 101,608.09
Deposits & Credit	+ 117,824.63
Current Balance	= 21,211.63

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is \$14,373

Your average daily checking balance used to qualify this statement period is: \$7,354

Your next statement period will end on July 31, 2025.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 915-1

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	
207900	300.00	06/11	207901	2,500.00	06/30	
						Total Checks
						- 2,800.00

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description	Total Debits
			- 101,608.09

Other Debits

06/02	200.00	WITHDRAWAL
06/02	1,261.00	Capital Com Debits 060225 NC2073652
06/02	800.00	CITI CARD ONLINE PAYMENT 250601 431711167009171
06/02	538.00	DLP FUND DAILY 060225 000000171960
06/02	200.00	R BRADT & A 0368 PPD 250602 TC Tech_BUS
06/02	168.00	FDM001 DEBIT 250602 C25053019005588
06/03	2,905.80	IHA WEB PAY 250602 IHA1
06/03	538.00	DLP FUND DAILY 060325 000000172326
06/03	168.00	FDM001 DEBIT 250603 C25060222002526
06/03	63.24	INTUIT 65869883 TRAN FEE 250603 524771997375506
06/04	607.12	ONDECK CAPITAL 9 34852 250604 268790730
06/04	538.00	DLP FUND DAILY 060425 000000172684

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-915-1 Continued

Debits (Continued) **

**May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description
Other Debits (Continued)		
06/04	168.00	FDM001 DEBIT 250604 C25060320003819
06/05	3,000.00	ONLINE TRANSFER TO CHECKING 4003819372
06/05	1,137.00	FORWARD FINANCIN FF 250604
06/05	538.00	DLP FUND DAILY 060525 000000173069
06/05	168.00	FDM001 DEBIT 250605 C25060420004770
06/05	65.85	CHASE CREDIT CRD EPAY 250604 8460210292
06/06	538.00	DLP FUND DAILY 060625 000000173459
06/06	168.00	FDM001 DEBIT 250606 C25060519007409
06/09	1,261.00	Capital Com Debits 060925 NC2073652
06/09	538.00	DLP FUND DAILY 060925 000000173842
06/09	168.00	FDM001 DEBIT 250609 C25060621003501
06/10	3,151.85	Clover Imaging G 8 Bills 250610 e65659427
06/10	730.00	Static Control C 2 Bills 250610 e65659343
06/10	538.00	DLP FUND DAILY 061025 000000174214
06/10	339.13	LD Products - CP SIP0031484 250610 e65659531
06/10	168.00	FDM001 DEBIT 250610 C25060920002253
06/10	30.33	TDSynnex Corpora 162211235 250610 e65659480
06/11	2,173.80	FIRST HOME BANK SBA LN PMT 250610
06/11	607.12	ONDECK CAPITAL 9 35040 250611 269976879
06/11	538.00	DLP FUND DAILY 061125 000000174585
06/11	400.00	BK OF AMER VI/MC ONLINE PMT 250611 CKF911661297POS
06/11	168.00	FDM001 DEBIT 250611 C25061019003810
06/12	4,756.46	ONLINE TRANSFER TO CHECKING 4003819372
06/12	1,137.00	FORWARD FINANCIN FF 250611
06/12	1,082.22	IHA WEB PAY 250611 IHA1
06/12	538.00	DLP FUND DAILY 061225 000000174973
06/12	400.00	CITIZENSBANK NA CARD PYMT 250611 011500120015762
06/12	168.00	FDM001 DEBIT 250612 C25061118002579
06/12	156.00	SYNTEX CORP SWEB PYMNT 250612 1016261882
06/13	659.34	TRAVELERS BUS INSUR 250612 5850426
06/13	538.00	DLP FUND DAILY 061325 000000175358
06/13	168.00	FDM001 DEBIT 250613 C25061221014051
06/13	9.50	INTUIT 96510123 TRAN FEE 250613 524771997375506
06/16	1,261.00	Capital Com Debits 061625 NC2073652
06/16	538.00	DLP FUND DAILY 061625 000000175701
06/16	168.00	FDM001 DEBIT 250616 C25061319001861
06/16	93.73	INTUIT 01442443 TRAN FEE 250614 524771997375506
06/17	3,625.00	Shield MFG, Inc Invoices 250617 e66049805
06/17	3,137.26	Clover Imaging G 10 Bills 250617 e66049689
06/17	500.00	TC Rose Company, Invoices 250617 e66050274
06/17	466.16	DLP FUND ONETIME 061725 000000176233
06/17	336.46	United Parcel Se 3 Bills 250617 e66049614
06/17	315.34	LD Products - CP SIP0031618 250617 e66049719
06/17	168.00	FDM001 DEBIT 250617 C25061620007175
06/17	126.56	T-MOBILE PCS SVC 250616 7113629
06/17	78.39	INTUIT 05692783 TRAN FEE 250617 524771997375506
06/17	71.84	DLP FUND DAILY 061725 000000176061
06/17	18.90	Brother Internat 9401796128 250617 e66050195

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-915-1 Continued**Debits (Continued) ****

**May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description
Other Debits (Continued)		
06/18	4,675.42	ONLINE TRANSFER TO CHECKING 4003819372
06/18	607.12	ONDECK CAPITAL 9 35234 250618 271218796
06/18	538.00	DLP FUND DAILY 061825 000000176425
06/18	168.00	FDM001 DEBIT 250618 C25061718004588
06/18	29.99	INTUIT 10133693 TRAN FEE 250618 524771997375506
06/20	8,397.12	ONLINE TRANSFER TO CHECKING 4011027765
06/20	5,948.84	TDSynnex Corpora 5 Bills 250620 e66173277
06/20	2,499.00	SBA EIDL LOAN PAYMENT 250618 0000
06/20	2,103.68	Citizens Bank, N COMM LOANS 250620 880880000036489
06/20	1,500.00	CAPITAL ONE ONLINE PMT 250618 43JQYCPII3US2HT
06/20	1,137.00	FORWARD FINANCIN FF 250618
06/20	1,000.00	CHASE CREDIT CRD EPAY 250619 8497453806
06/20	538.00	DLP FUND DAILY 062025 000000177031
06/20	168.00	FDM001 DEBIT 250620 C25061818011029
06/20	168.00	FDM001 DEBIT 250620 C25061818011028
06/20	1.87	INTUIT 12433853 TRAN FEE 250619 524771997375506
06/20	1.50	Melio 8540064 250620 e66101620
06/23	1,261.00	Capital Com Debits 062325 NC2073652
06/23	538.00	DLP FUND DAILY 062325 000000177453
06/23	500.00	CHASE CREDIT CRD EPAY 250620 8500830827
06/23	240.00	SPECTRUM SPECTRUM 250621 9112890
06/23	200.00	HOME DEPOT ONLINE PMT 250622 621728327512792
06/23	168.00	FDM001 DEBIT 250623 C25062017010337
06/23	2.04	INTUIT 18231313 TRAN FEE 250621 524771997375506
06/24	9,000.00	AMEX EPAYMENT ACH PMT 250624 W4902
06/24	762.77	WEX INC FLEET DEBI 250623 9100010678266
06/24	538.00	DLP FUND DAILY 062425 000000177811
06/24	168.00	FDM001 DEBIT 250624 C25062317004728
06/25	607.12	ONDECK CAPITAL 9 35392 250625 272363236
06/25	538.00	DLP FUND DAILY 062525 000000178238
06/25	168.00	FDM001 DEBIT 250625 C25062419002579
06/25	93.90	INTUIT 26524443 TRAN FEE 250625 524771997375506
06/26	2,500.00	ONLINE TRANSFER TO CHECKING 4003819372
06/26	1,137.00	FORWARD FINANCIN FF 250625
06/26	538.00	DLP FUND DAILY 062625 000000178602
06/26	168.00	FDM001 DEBIT 250626 C25062520002554
06/26	110.79	CITIZENS BANK LOAN PYMNT 250626 00005047535254
06/26	26.25	AMEX EPAYMENT ACH PMT 250626 W9794
06/27	4,000.00	ONLINE TRANSFER TO CHECKING 4003819372
06/27	538.00	DLP FUND DAILY 062725 000000178951
06/27	168.00	FDM001 DEBIT 250627 C25062615006966
06/27	9.83	INTUIT 33993553 TRAN FEE 250627 524771997375506
06/30	1,261.00	Capital Com Debits 063025 NC2073652
06/30	1,000.00	CHASE CREDIT CRD EPAY 250628 8520570487
06/30	538.00	DLP FUND DAILY 063025 000000179348
06/30	168.00	FDM001 DEBIT 250630 C25062719004208
06/30	55.45	INTUIT 37274933 TRAN FEE 250628 524771997375506
06/30	25.00	MONTHLY MAINTENANCE FEE

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-915-1 Continued

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	117,824.63
06/02	2,157.38	DEPOSIT		
06/03	1,890.88	INTUIT 51075743 DEPOSIT 250603 524771997375506		
06/04	1,434.08	Account Services Account Se 250603 L0157780000		
06/04	906.28	DEPOSIT		
06/05	1,654.64	DEPOSIT		
06/05	300.00	ONLINE TRANSFER FROM CHECKING 4003819283		
06/06	734.85	DEPOSIT		
06/09	3,845.10	DLPBUS FUND 5801 FUNDING 060625 000000173625		
06/09	2,644.87	DEPOSIT		
06/10	10,000.00	HEADWAYCAPITAL 2 HEADWAY 250610 269899241		
06/11	259.47	Account Services Account Se 250610 L0157780000		
06/12	250.00	ONLINE TRANSFER FROM CHECKING 4003819283		
06/13	7,466.02	DEPOSIT		
06/13	300.00	ONLINE TRANSFER FROM CHECKING 4003819372		
06/13	271.38	INTUIT 82430843 DEPOSIT 250613 524771997375506		
06/13	50.00	ONLINE TRANSFER FROM CHECKING 4003819283		
06/16	3,845.10	DLPBUS FUND 5801 FUNDING 061325 000000175541		
06/16	3,134.69	INTUIT 87459953 DEPOSIT 250614 524771997375506		
06/16	1,422.51	DEPOSIT		
06/16	597.28	Copy Link PAYABLES 250616 868		
06/16	520.00	FlexPrint Integr PAYABLES 250616 1885		
06/17	2,245.64	INTUIT 91814423 DEPOSIT 250617 524771997375506		
06/18	15,000.00	HEADWAYCAPITAL 2 HEADWAY 250618 271261351		
06/18	1,002.93	INTUIT 96373043 DEPOSIT 250618 524771997375506		
06/20	6,506.89	Account Services Account Se 250618 L0157780000		
06/20	53.29	INTUIT 98745293 DEPOSIT 250619 524771997375506		
06/23	7,010.04	DEPOSIT		
06/23	3,845.10	DLPBUS FUND 5801 FUNDING 062025 000000177295		
06/23	1,369.11	CONTOUR ST- 4750 CORP PAY 250623		
06/23	203.93	INTUIT 04680063 DEPOSIT 250621 524771997375506		
06/24	114.54	Pulsar360 Corp Commission 062425 TC Technologies		
06/25	2,625.48	INTUIT 14036393 DEPOSIT 250625 524771997375506		
06/25	566.90	Account Services Account Se 250624 L0157780000		
06/26	2,500.00	DEPOSIT		
06/27	10,000.00	HEADWAYCAPITAL 2 HEADWAY 250627 272758129		
06/27	3,845.10	DLPBUS FUND 5801 FUNDING 062725 000000179138		
06/27	325.00	IMAGE ONE 79 PAYABLES 062425 1914		
06/27	280.80	INTUIT 20805063 DEPOSIT 250627 524771997375506		
06/27	184.18	DEPOSIT		
06/30	9,876.83	DEPOSIT		
06/30	5,000.00	HEADWAYCAPITAL 2 HEADWAY 250630 273315316		
06/30	1,584.34	INTUIT 24147483 DEPOSIT 250628 524771997375506		

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Business Advisor Checking for XXXXXX-915-1 Continued

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	Balance
06/02	6,785.47	06/11	8,741.40	06/23	10,927.57
06/03	5,001.31	06/12	753.72	06/24	573.34
06/04	6,028.55	06/13	7,466.28	06/25	2,358.70
06/05	3,074.34	06/16	14,925.13	06/26	378.66
06/06	3,103.19	06/17	8,326.86	06/27	10,297.91
06/09	7,626.16	06/18	18,311.26	06/30	21,211.63
06/10	12,668.85	06/20	1,408.43		

INTENTIONALLY
LEFT BLANK

TC TECHNOLOGIES, INC. 425 FILMORE AVENUE SUITE 2 TONAWANDA, NY 14210	CITIZENS BANK 20-1310/0213	207900
PAY THREE HUNDRED	XX	
TO THE ORDER OF CASH	DATE 6/11/25	AMOUNT \$300.00
<i>Richard Hermann</i>		
# 2079001# 4021313103# 4003819151#		

207900

06/11/2025

\$300.00

TC TECHNOLOGIES, INC. 425 FILMORE AVENUE SUITE 2 TONAWANDA, NY 14210	CITIZENS BANK 20-1310/0213	207901
PAY Two Thousand Five Hundred	XX	
TO THE ORDER OF RICHARD HERMANN	DATE 6/30/25	AMOUNT \$2,500.00
<i>Richard Hermann</i>		
# 207901# 4021313103# 4003819151#		

207901

06/30/2025

\$2,500.00