



US759 | BR152 | 2
ROP 450
P.O. Box 7000
Providence, RI 02940

TC TECHNOLOGIES INC.
OPERATING ACCOUNT
425 FILLMORE AVE STE 2
TONAWANDA NY 14150-2519

Business Advisor Account Statement

Page 1 of 9

Beginning June 01, 2025
through June 30, 2025

Questions? Contact us today:



CALL:
Business Advisor Customer
Service
1-800-862-6200



VISIT:
Access your account online:
citizensbank.com



MAIL:
Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

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

Please See Additional Information on Next Page

Business Advisor Checking Summary Continued

<i>Account</i>	<i>Account Number</i>	<i>Balance Last Statement</i>	<i>Balance This Statement</i>
			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
<i>Check #</i>	<i>Amount</i>	<i>Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Date</i>	7,795.09
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.

<i>Date</i>	<i>Amount</i>	<i>Description</i>	Total Debits
			- 101,608.09

Other Debits

06/02	200.00	WITHDRAWAL
06/02	1,261.00	Capytal 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	Capytal 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	SYNNEX 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	Capytal 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 43JQYCP 3US2HT
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	Mello 8540064 250620 e66101620
06/23	1,261.00	Capytal 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	Capytal 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		

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-915-1 Continued

Daily Balance						Current Balance	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	21,211.63
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				



Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

\$ _____
Current Balance

2 List deposits which do not appear on this statement.

Date	Amount	Date	Amount
		+ \$	Total of 2

3 Subtotal by adding 1 and 2

= \$

Subtotal of 1 and 2

4 List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement.

[illegible]

5 Subtract 4 from 3. This should match your checkbook register balance.

= \$ _____ Total

CUSTOMER SERVICE

CUSTOMER SERVICE
If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us at the following address:

**Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001**

Change of Address

Change Of Address
Please call the number shown at the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE
Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers
(For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic 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.

- Tell us your name and account number, if any.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account 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.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT

BIL LING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement:

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 the customer service address provided as soon as possible.

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.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

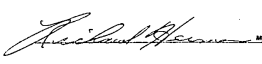
To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.

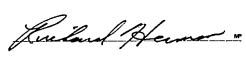
**INTENTIONALLY
LEFT BLANK**

TC TECHNOLOGIES, INC. 425 FILLMORE AVENUE SUITE 2 TONAWANDA, NY 14150		CITIZENS BANK 20-1310/0213	207900
PAY	THREE HUNDRED	XX 100	
		DATE	AMOUNT
		6/11/25	\$300.00
TO THE ORDER OF	CASH		
⑈ 207900 ⑈ ⑆ 021313103⑆ 4003819151 ⑈			

207900

06/11/2025

\$300.00

TC TECHNOLOGIES, INC. 425 FILLMORE AVENUE SUITE 2 TONAWANDA, NY 14150		CITIZENS BANK 20-1310/0213	207901
PAY	TWO THOUSAND FIVE HUNDRED	XX 100	
		DATE	AMOUNT
		6/30/25	\$2,500.00
TO THE ORDER OF	RICHARD HERMANN		
⑈ 207901 ⑈ ⑆ 021313103⑆ 4003819151 ⑈			

207901

06/30/2025

\$2,500.00