



US759 | BR152 | 1  
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 November 01, 2025  
through November 30, 2025

**Questions? Contact us today:**



**CALL:**  
Business Advisor Customer  
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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 |
|----------------------------------|-------------------------------|------------------------------|------------------------|
| <b>DEPOSIT BALANCE</b>           |                               |                              |                        |
| <b>Checking</b>                  |                               |                              |                        |
| Business Advisor Checking        | XXXXXXXX-915-1                | -2,443.06                    | 9,795.93               |
| Clearly Better Business Checking | XXXXXXXX-928-3                | 2.98                         | 65.46                  |
| Clearly Better Business Checking | XXXXXXXX-937-2                | 519.41                       | 1,313.06               |
| Clearly Better Business Checking | XXXXXXXX-776-5                | 56.90                        | 56.90                  |
|                                  |                               | <b>Total Deposit Balance</b> |                        |
|                                  |                               | =                            | 11,231.35              |
| <b>LOAN BALANCE</b>              |                               |                              |                        |
| Overdraft Line of Credit         | as of 11/26/25 XXXXXXXX-525-4 | 5,455.33                     | 5,485.66               |

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>     |
|----------------|-----------------------|-------------------------------|-----------------------------------|
|                |                       |                               | <b>Total Loan Balance</b>         |
|                |                       |                               | = 5,485.66                        |
|                |                       |                               | <b>Total Relationship Balance</b> |
|                |                       |                               | = 16,717.01                       |

## Business Advisor Checking for XXXXXX-915-1

### Balance Calculation

|                        |          |                 |
|------------------------|----------|-----------------|
| Previous Balance       |          | -2,443.06       |
| Checks                 | -        | 5,000.00        |
| Debits                 | -        | 99,610.25       |
| Deposits & Credit      | +        | 116,849.24      |
| <b>Current Balance</b> | <b>=</b> | <b>9,795.93</b> |

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 \$12,282

Your average daily checking balance used to qualify this statement period is: \$6,784

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

## TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 915-1

| <b>Checks</b>  |               |             |                |               |             | <b>Previous Balance</b> |
|----------------|---------------|-------------|----------------|---------------|-------------|-------------------------|
| <i>Check #</i> | <i>Amount</i> | <i>Date</i> | <i>Check #</i> | <i>Amount</i> | <i>Date</i> | <b>-2,443.06</b>        |
| 207903         | 5,000.00      | 11/26       |                |               |             | <b>Total Checks</b>     |
|                |               |             |                |               |             | - 5,000.00              |

### Debits \*\*

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

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <b>Total Debits</b> |
|-------------|---------------|--------------------|---------------------|
|             |               |                    | - 99,610.25         |

### Other Debits

|       |          |                                                 |
|-------|----------|-------------------------------------------------|
| 11/03 | 970.78   | INTUIT FINANCING QBC_PMTS 251103                |
| 11/03 | 875.00   | CITI CARD ONLINE PAYMENT 251102 421844216560155 |
| 11/03 | 538.00   | DLP FUND DAILY 110325 000000215225              |
| 11/03 | 200.00   | R BRADT & A 0368 PPD 251103 TC Tech_BUS         |
| 11/03 | 168.00   | FDM001 DEBIT 251103 C25103118005924             |
| 11/03 | 144.00   | FORWARD FINANCIN FF 251031                      |
| 11/03 | 105.00   | OVERDRAFT FEE<br>( 3 AT \$35 EACH )             |
| 11/03 | 35.00    | RETURNED ITEM FEE<br>( 1 AT \$35 )              |
| 11/04 | 2,905.80 | IHA WEB PAY 251103 IHA1                         |
| 11/04 | 538.00   | DLP FUND DAILY 110425 000000215668              |

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.*

| <b>Date</b>                     | <b>Amount</b> | <b>Description</b>                                 |
|---------------------------------|---------------|----------------------------------------------------|
| <b>Other Debits (Continued)</b> |               |                                                    |
| 11/04                           | 168.00        | FDM001 DEBIT 251104 C25110318004739                |
| 11/04                           | 144.00        | FORWARD FINANCIN FF 251103                         |
| 11/05                           | 607.12        | ONDECK CAPITAL 9 38848 251105 296004937            |
| 11/05                           | 538.00        | DLP FUND DAILY 110525 000000216054                 |
| 11/05                           | 538.00        | DLP FUND DAILY 110525 000000216055                 |
| 11/05                           | 168.00        | FDM001 DEBIT 251105 C25110421003943                |
| 11/05                           | 144.00        | FORWARD FINANCIN FF 251104                         |
| 11/06                           | 5,042.50      | ONLINE TRANSFER TO CHECKING 4003819372             |
| 11/06                           | 1,575.00      | ONLINE TRANSFER TO CHECKING 4003819283             |
| 11/06                           | 831.97        | FORD MOTOR CR FORDCREDIT 251105 805980             |
| 11/06                           | 538.00        | DLP FUND DAILY 110625 000000216443                 |
| 11/06                           | 168.00        | FDM001 DEBIT 251106 C25110518004175                |
| 11/06                           | 144.00        | FORWARD FINANCIN FF 251105                         |
| 11/06                           | 15.99         | INTUIT 08360673 TRAN FEE 251106 524771997375506    |
| 11/06                           | 18.00         | SERVICE CHARGE                                     |
|                                 |               | WIRE TRANSFER FEES                                 |
| 11/07                           | 3,625.00      | Shield MFG. Inc Invoices 251107 e73541082          |
| 11/07                           | 1,456.17      | INTUIT FINANCING QBC_PMTS 251107                   |
| 11/07                           | 538.00        | DLP FUND DAILY 110725 000000216905                 |
| 11/07                           | 504.08        | Delta Dental Of 2 Bills 251107 e73541686           |
| 11/07                           | 454.00        | Arlington 4 Bills 251107 e73541053                 |
| 11/07                           | 425.37        | United Parcel Se 5 Bills 251107 e73541192          |
| 11/07                           | 320.00        | Capytal Com Capytal De 110725 NC2297810            |
| 11/07                           | 300.00        | CHASE CREDIT CRD EPAY 251105 8859528577            |
| 11/07                           | 239.00        | Bonn Electric In 001 251107 e73541124              |
| 11/07                           | 168.00        | FDM001 DEBIT 251107 C25110618008494                |
| 11/07                           | 144.00        | FORWARD FINANCIN FF 251106                         |
| 11/07                           | 61.76         | ACM Technologies 2 Bills 251107 e73541923          |
| 11/07                           | 52.34         | INTUIT 12195073 TRAN FEE 251107 524771997375506    |
| 11/07                           | 17.01         | Brother Internat 9402081023 251107 e73541067       |
| 11/10                           | 538.00        | DLP FUND DAILY 111025 000000217308                 |
| 11/10                           | 320.00        | Capytal Com Debits 111025 NC2297810                |
| 11/10                           | 168.00        | FDM001 DEBIT 251110 C25110717003264                |
| 11/10                           | 144.00        | FORWARD FINANCIN FF 251107                         |
| 11/10                           | 100.00        | Lowes SYF PAYMNT 111025 798192433633881            |
| 11/10                           | 16.42         | INTUIT 15766133 TRAN FEE 251108 524771997375506    |
| 11/12                           | 2,150.65      | FIRST HOME BANK SBA LN PMT 251110                  |
| 11/12                           | 600.00        | BK OF AMER VI/MC ONLINE PMT 251112 CKF911661297POS |
| 11/12                           | 417.98        | DLP FUND DAILY 111225 000000217963                 |
| 11/12                           | 320.00        | Capytal Com Debits 111225 NC2297810                |
| 11/12                           | 320.00        | Capytal Com Debits 111225 NC2297810                |
| 11/12                           | 168.00        | FDM001 DEBIT 251112 C25111021006057                |
| 11/12                           | 168.00        | FDM001 DEBIT 251112 C25111021006058                |
| 11/12                           | 144.00        | FORWARD FINANCIN FF 251110                         |
| 11/12                           | 120.02        | DLP FUND ONETIME 111225 000000218394               |
| 11/12                           | 1.50          | Melio TX_2611895 251112 e73593205                  |
| 11/12                           | 1.50          | Melio TX_2611771 251112 e73592714                  |
| 11/13                           | 1,094.43      | TRAVELERS BUS INSUR 251112 3596308                 |

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                                        |
|---------------------------------|-----------|----------------------------------------------------|
| <b>Other Debits (Continued)</b> |           |                                                    |
| 11/13                           | 607.12    | ONDECK CAPITAL 9 39031 251113 297254556            |
| 11/13                           | 538.00    | DLP FUND DAILY 111325 000000218459                 |
| 11/13                           | 500.00    | CITIZENSBANK NA CARD PYMT 251111 011500120013051   |
| 11/13                           | 320.00    | Capytal Com Debits 111325 NC2297810                |
| 11/13                           | 168.00    | FDM001 DEBIT 251113 C25111220005169                |
| 11/13                           | 144.00    | FORWARD FINANCIN FF 251112                         |
| 11/14                           | 300.00    | WITHDRAWAL                                         |
| 11/14                           | 538.00    | DLP FUND DAILY 111425 000000218847                 |
| 11/14                           | 485.39    | INTUIT FINANCING QBC_PMTS 251114                   |
| 11/14                           | 320.00    | Capytal Com Debits 111425 NC2297810                |
| 11/14                           | 168.00    | FDM001 DEBIT 251114 C25111318006167                |
| 11/14                           | 144.00    | FORWARD FINANCIN FF 251113                         |
| 11/14                           | 105.00    | OVERDRAFT FEE<br>( 3 AT \$35 EACH )                |
| 11/14                           | 18.00     | SERVICE CHARGE<br>WIRE TRANSFER FEES               |
| 11/17                           | 3,611.90  | ONLINE TRANSFER TO CHECKING 4003819372             |
| 11/17                           | 538.00    | DLP FUND DAILY 111725 000000219296                 |
| 11/17                           | 440.55    | T-MOBILE PCS SVC 251116 4863953                    |
| 11/17                           | 320.00    | Capytal Com Debits 111725 NC2297810                |
| 11/17                           | 168.00    | FDM001 DEBIT 251117 C25111417006016                |
| 11/17                           | 144.00    | FORWARD FINANCIN FF 251114                         |
| 11/17                           | 93.83     | INTUIT 33199983 TRAN FEE 251115 524771997375506    |
| 11/18                           | 538.00    | DLP FUND DAILY 111825 000000219687                 |
| 11/18                           | 320.00    | Capytal Com Capytal De 111825 NC2297810            |
| 11/18                           | 168.00    | FDM001 DEBIT 251118 C25111718005898                |
| 11/18                           | 144.00    | FORWARD FINANCIN FF 251117                         |
| 11/19                           | 700.00    | CAPITAL ONE ONLINE PMT 251119 CA0E2253B4309BB      |
| 11/19                           | 607.12    | ONDECK CAPITAL 9 39193 251119 298379543            |
| 11/19                           | 538.00    | DLP FUND DAILY 111925 000000220060                 |
| 11/19                           | 320.00    | Capytal Com Debits 111925 NC2297810                |
| 11/19                           | 168.00    | FDM001 DEBIT 251119 C25111817003740                |
| 11/19                           | 144.00    | FORWARD FINANCIN FF 251118                         |
| 11/20                           | 5,214.95  | ONLINE TRANSFER TO CHECKING 4003819372             |
| 11/20                           | 2,013.89  | Citizens Bank, N COMM LOANS 251120 880880000036489 |
| 11/20                           | 538.00    | DLP FUND DAILY 112025 000000220533                 |
| 11/20                           | 320.00    | Capytal Com Debits 112025 NC2297810                |
| 11/20                           | 173.82    | INTUIT 45916043 TRAN FEE 251120 524771997375506    |
| 11/20                           | 168.00    | FDM001 DEBIT 251120 C25111916004799                |
| 11/20                           | 144.00    | FORWARD FINANCIN FF 251119                         |
| 11/21                           | 538.00    | DLP FUND DAILY 112125 000000220923                 |
| 11/21                           | 320.00    | Capytal Com Debits 112125 NC2297810                |
| 11/21                           | 168.00    | FDM001 DEBIT 251121 C25112016007231                |
| 11/21                           | 144.00    | FORWARD FINANCIN FF 251120                         |
| 11/21                           | 35.00     | OVERDRAFT FEE<br>( 1 AT \$35 )                     |
| 11/24                           | 14,600.00 | AMEX EPAYMENT ACH PMT 251124 W5088                 |
| 11/24                           | 538.00    | DLP FUND DAILY 112425 000000221330                 |

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.*

| <b>Date</b>                     | <b>Amount</b> | <b>Description</b>                              |
|---------------------------------|---------------|-------------------------------------------------|
| <b>Other Debits (Continued)</b> |               |                                                 |
| 11/24                           | 400.00        | CHASE CREDIT CRD EPAY 251120 8899225706         |
| 11/24                           | 320.00        | Capytal Com Debits 112425 NC2297810             |
| 11/24                           | 240.00        | SPECTRUM SPECTRUM 251121 6638507                |
| 11/24                           | 168.00        | FDM001 DEBIT 251124 C25112116002036             |
| 11/24                           | 144.00        | FORWARD FINANCIN FF 251121                      |
| 11/24                           | 100.00        | HOME DEPOT ONLINE PMT 251123 621861638025325    |
| 11/24                           | 52.05         | INTUIT 52563523 TRAN FEE 251122 524771997375506 |
| 11/25                           | 5,146.84      | Clover Imaging G 12 Bills 251125 e74431299      |
| 11/25                           | 3,625.00      | Shield MFG. Inc Invoices 251125 e74429833       |
| 11/25                           | 840.43        | Metrofuser 6 Bills 251125 e74428418             |
| 11/25                           | 752.21        | WEX INC FLEET DEBI 251124 9100010678266         |
| 11/25                           | 538.00        | DLP FUND DAILY 112525 000000221797              |
| 11/25                           | 500.00        | TC Rose Company, Invoices 251125 e74427350      |
| 11/25                           | 487.18        | Arlington 3 Bills 251125 e74428120              |
| 11/25                           | 320.00        | Capytal Com Debits 112525 NC2297810             |
| 11/25                           | 201.71        | United Parcel Se 3 Bills 251125 e74428799       |
| 11/25                           | 179.80        | INTUIT 57783913 TRAN FEE 251125 524771997375506 |
| 11/25                           | 170.00        | Laser Line 1995405 251125 e74428290             |
| 11/25                           | 168.00        | FDM001 DEBIT 251125 C25112418001952             |
| 11/25                           | 144.00        | FORWARD FINANCIN FF 251124                      |
| 11/26                           | 5,202.37      | ONLINE TRANSFER TO CHECKING 4003819372          |
| 11/26                           | 700.00        | ONLINE TRANSFER TO CHECKING 4003819372          |
| 11/26                           | 607.12        | ONDECK CAPITAL 9 39399 251126 299578406         |
| 11/26                           | 538.00        | DLP FUND DAILY 112625 000000222188              |
| 11/26                           | 320.00        | Capytal Com Debits 112625 NC2297810             |
| 11/26                           | 168.00        | FDM001 DEBIT 251126 C25112518004131             |
| 11/26                           | 144.00        | FORWARD FINANCIN FF 251125                      |
| 11/26                           | 111.95        | CITIZENS BANK LOAN PYMNT 251126 00005047535254  |
| 11/28                           | 2,684.63      | Impressions Solu INV673781 251128 e74545976     |
| 11/28                           | 2,499.00      | SBA EIDL LOAN PAYMENT 251126 0000               |
| 11/28                           | 538.00        | DLP FUND DAILY 112825 000000222885              |
| 11/28                           | 320.00        | Capytal Com Capytal De 112825 NC2297810         |
| 11/28                           | 320.00        | Capytal Com Capytal De 112825 NC2297810         |
| 11/28                           | 168.00        | FDM001 DEBIT 251128 C25112620010294             |
| 11/28                           | 168.00        | FDM001 DEBIT 251128 C25112620010293             |
| 11/28                           | 144.00        | FORWARD FINANCIN FF 251126                      |
| 11/28                           | 1.50          | Melio TX_2948398 251128 e74480079               |
| 11/28                           | 1.50          | Melio TX_2948879 251128 e74481187               |
| 11/28                           | 25.00         | MONTHLY MAINTENANCE FEE                         |

Please See Additional Information on Next Page

**Business Advisor Checking for XXXXXX-915-1 Continued**

| <b>Deposits &amp; Credits</b> |               |                                                                                                                                                   | <b>Total Deposits &amp; Credits</b> |                   |
|-------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------|
| <b>Date</b>                   | <b>Amount</b> | <b>Description</b>                                                                                                                                | <b>+</b>                            | <b>116,849.24</b> |
| 11/03                         | 6,272.15      | Account Services Account Se 251031 L0157780000                                                                                                    |                                     |                   |
| 11/03                         | 2,669.79      | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/03                         | 538.00        | DLP FUND DAILY 103125 000000214846                                                                                                                |                                     |                   |
| 11/04                         | 300.00        | ONLINE TRANSFER FROM CHECKING 4003819372                                                                                                          |                                     |                   |
| 11/05                         | 3,570.14      | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/06                         | 456.75        | INTUIT 98464353 DEPOSIT 251106 524771997375506                                                                                                    |                                     |                   |
| 11/06                         | 13,500.00     | INCOMING WIRE TRANSFER<br>(MTS NO.251106015521)<br>ORIGINATOR NAME : CAPYTAL COM<br>ORIG TO BNF INFO: Funding<br>FED ID# : 20251106GMQFMP01034184 |                                     |                   |
| 11/07                         | 2,600.31      | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/07                         | 1,495.31      | INTUIT 02343483 DEPOSIT 251107 524771997375506                                                                                                    |                                     |                   |
| 11/10                         | 1,447.10      | DLPBUS FUND 5801 FUNDING 110725 000000217257                                                                                                      |                                     |                   |
| 11/10                         | 1,333.95      | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/10                         | 549.13        | INTUIT 05990943 DEPOSIT 251108 524771997375506                                                                                                    |                                     |                   |
| 11/12                         | 1,270.00      | ONLINE TRANSFER FROM CHECKING 4003819283                                                                                                          |                                     |                   |
| 11/12                         | 492.10        | Account Services Account Se 251111 L0157780000                                                                                                    |                                     |                   |
| 11/14                         | 2,500.00      | HEADWAYCAPITAL 2 HEADWAY 251114 297826786                                                                                                         |                                     |                   |
| 11/14                         | 1,930.00      | ONLINE TRANSFER FROM CHECKING 4003819283                                                                                                          |                                     |                   |
| 11/14                         | 1,447.10      | INCOMING WIRE TRANSFER<br>(MTS NO.251114015259)<br>ORIGINATOR NAME : DLP FUNDING LLC<br>ORIG TO BNF INFO:<br>FED ID# : 20251114F7B74M2C006670     |                                     |                   |
| 11/17                         | 2,708.88      | INTUIT 23782293 DEPOSIT 251115 524771997375506                                                                                                    |                                     |                   |
| 11/17                         | 1,989.23      | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/18                         | 1,715.73      | MOBILE DEPOSIT                                                                                                                                    |                                     |                   |
| 11/18                         | 277.31        | MOBILE DEPOSIT                                                                                                                                    |                                     |                   |
| 11/19                         | 434.23        | MOBILE DEPOSIT                                                                                                                                    |                                     |                   |
| 11/19                         | 95.00         | Account Services Account Se 251118 L0157780000                                                                                                    |                                     |                   |
| 11/20                         | 5,656.27      | INTUIT 36775703 DEPOSIT 251120 524771997375506                                                                                                    |                                     |                   |
| 11/20                         | 1,187.22      | MOBILE DEPOSIT                                                                                                                                    |                                     |                   |
| 11/21                         | 15,500.00     | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/21                         | 1,447.10      | DLPBUS FUND 5801 FUNDING 112125 000000221270                                                                                                      |                                     |                   |
| 11/21                         | 700.00        | ONLINE TRANSFER FROM CHECKING 4003819372                                                                                                          |                                     |                   |
| 11/21                         | 364.31        | MOBILE DEPOSIT                                                                                                                                    |                                     |                   |
| 11/24                         | 12,151.42     | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/24                         | 2,114.65      | INTUIT 43541613 DEPOSIT 251122 524771997375506                                                                                                    |                                     |                   |
| 11/25                         | 20,485.84     | DEPOSIT                                                                                                                                           |                                     |                   |
| 11/25                         | 5,736.91      | INTUIT 48948693 DEPOSIT 251125 524771997375506                                                                                                    |                                     |                   |
| 11/26                         | 466.21        | Account Services Account Se 251125 L0157780000                                                                                                    |                                     |                   |
| 11/28                         | 1,447.10      | DLPBUS FUND 5801 FUNDING 112825 000000223254                                                                                                      |                                     |                   |

Please See Additional Information on Next Page

**Business Advisor Checking for XXXXXX-915-1 Continued**

| <b>Daily Balance</b> |                       |                    |                       |                    |                       | <b>Current Balance</b> |                 |
|----------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|------------------------|-----------------|
| <i><b>Date</b></i>   | <i><b>Balance</b></i> | <i><b>Date</b></i> | <i><b>Balance</b></i> | <i><b>Date</b></i> | <i><b>Balance</b></i> | =                      | <b>9,795.93</b> |
| 11/03                | 4,001.10              | 11/12              | 2,928.71              | 11/20              | -116.32               |                        |                 |
| 11/04                | 545.30                | 11/13              | -442.84               | 11/21              | 16,690.09             |                        |                 |
| 11/05                | 2,120.32              | 11/14              | 3,355.87              | 11/24              | 14,394.11             |                        |                 |
| 11/06                | 7,743.61              | 11/17              | 2,737.70              | 11/25              | 27,543.69             |                        |                 |
| 11/07                | 3,534.50              | 11/18              | 3,560.74              | 11/26              | 15,218.46             |                        |                 |
| 11/10                | 5,578.26              | 11/19              | 1,612.85              | 11/28              | 9,795.93              |                        |                 |



## 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

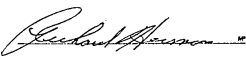
To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we 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.*



|                                                                                    |                                                                                                            |                                      |                            |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------|
| <b>TC TECHNOLOGIES, INC.</b><br>425 FILLMORE AVENUE SUITE 2<br>TONAWANDA, NY 14150 |                                                                                                            | CITIZENS BANK<br>28-1310/0213        | 207903                     |
| PAY                                                                                | <i>FIVE THOUSAND</i>                                                                                       | <i>XY</i><br><i>11/26/25</i><br>DATE | <i>\$5000.00</i><br>AMOUNT |
| TO THE ORDER OF                                                                    | <i>RICHARD HERMAN</i><br> |                                      |                            |
| ⑈ 207903 ⑈ ⑆ 021313103 ⑆ 400381915 ⑈                                               |                                                                                                            |                                      |                            |

207903

11/26/2025

\$5,000.00