

Beginning November 01, 2025
through November 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	-2,443.06	9,795.93
Clearly Better Business Checking	XXXXXXX-928-3	2.98	65.46
Clearly Better Business Checking	XXXXXXX-937-2	519.41	1,313.06
Clearly Better Business Checking	XXXXXXX-776-5	56.90	56.90
Total Deposit Balance			11,231.35
=			
LOAN BALANCE			
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>
			Total Loan Balance
			= 5,485.66
			Total Relationship Balance
			= 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
Current Balance	= 9,795.93

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

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	
207903	5,000.00	11/26				-2,443.06
						Total Checks
						- 5,000.00

Debits **

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

Date	Amount	Description	Total Debits
			- 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 (3 AT \$35 EACH)
11/03	35.00	RETURNED ITEM FEE (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.

Date	Amount	Description
Other Debits (Continued)		
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

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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)		
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	Capital 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	Capital 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 (3 AT \$35 EACH)
11/14	18.00	SERVICE CHARGE 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	Capital 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	Capital Com Capital 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	Capital 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	Capital 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	Capital 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 (1 AT \$35)
11/24	14,600.00	AMEX EPAYMENT ACH PMT 251124 W5088
11/24	538.00	DLP FUND DAILY 112425 000000221330

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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)		
11/24	400.00	CHASE CREDIT CRD EPAY 251120 8899225706
11/24	320.00	Capital 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	Capital 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	Capital 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	Capital Com Capital De 112825 NC2297810
11/28	320.00	Capital Com Capital 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

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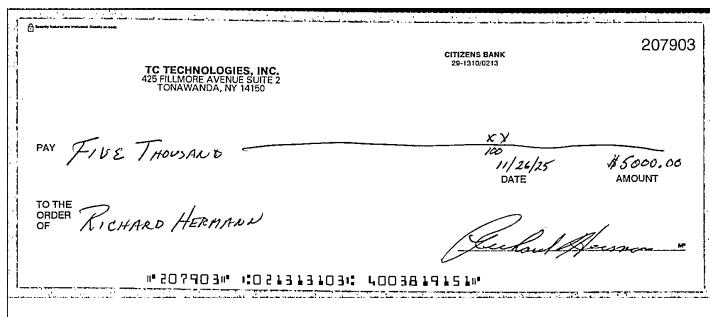
Business Advisor Checking for XXXXXX-915-1 Continued

Deposits & Credits			Total Deposits & Credits
Date	Amount	Description	
11/03	6,272.15	Account Services Account Se 251031 L0157780000	+ 116,849.24
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 (MTS NO.251106015521) ORIGINATOR NAME : CAPYTAL COM ORIG TO BNF INFO: Funding 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 (MTS NO.251114015259) ORIGINATOR NAME : DLP FUNDING LLC ORIG TO BNF INFO: 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	

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Business Advisor Checking for XXXXXX-915-1 Continued

Daily Balance			Current Balance		
Date	Balance	Date	Balance	Date	Balance
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



207903 11/26/2025 \$5,000.00