

EXHIBIT 104

66893
 Date 3/31/22 Page 1
 Primary Account Redacted for P.I.
 Enclosures

ALPINE BANK, DENVER TECH CENTER
 4949 SOUTH NIAGARA ST. STE.100
 DENVER, CO 80237
 (303)773-3086

BREAKING CODE SILENCE
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Thank you for helping us give back a record \$4.43 million
 to support our Colorado communities in 2021, spurred
 by record customer use of our debit card program.

.....CHECKING ACCOUNT.....

Account Name: BREAKING CODE SILENCE

You can bank from home, work or the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and AlpineMobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

BUSINESS INTEREST CHECKING		Check Safekeeping	
Account Number	Redacted for P.I.	Statement Dates	3/11/22 thru 3/31/22
Previous Balance	.00	Days In The Statement Period	21
+ Deposits	.00	Average Ledger Bal.	.00
- Checks/Charges	.00	Average Collected Bal.	.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	.00		

Daily Balance Information	
Date	Balance
3/11	.00

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Bad Address

April is Financial Literacy Month, a time to reflect on your spending and improve your finances. We offer a free Financial Literacy program at alpinebank.com!

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BUSINESS INTEREST CHECKING		Check Safekeeping
Account Number	Redacted for P.I.	Statement Dates 4/01/22 thru 5/01/22
Previous Balance	.00	Days In The Statement Period 31
+ Deposits	.00	Average Ledger Bal. .00
- Checks/Charges	.00	Average Collected Bal. .00
Service Charge	.00	
Interest Paid	.00	
Current Balance	.00	

Daily Balance Information

Date	Balance
4/01	.00

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 Primary Account XXXXXXXXXXXXX2368
 Enclosures

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Alpine Bank's operating hours are changing at some of our branches, primarily Saturdays, effective 6-4-2022. Learn more at alpinebank.com/locations.

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BUSINESS INTEREST CHECKING		Check Safekeeping	
Account Number	Redacted for P.I.	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	.00	Days In The Statement Period	30
4 + Deposits	3,562.16	Average Ledger Bal.	1,908.02
2 - Checks/Charges	2,000.21	Average Collected Bal.	1,908.02
Service Charge	.00	Interest Earned	.02
Interest Paid	.02	Annual Percentage Yield Earned	0.01%
Current Balance	1,561.97	2022 Interest Paid	.02

-----Deposits and Additions-----

Date	Description	Amount
5/04	VERIFYBANK PAYPAL PPD	.04
5/04	VERIFYBANK PAYPAL PPD	.17
5/09	TRANSFER PAYPAL PPD	2,877.75
5/10	TRANSFER PAYPAL PPD	684.20
5/31	Interest Paid	.02

-----Withdrawals and Other Transactions-----

Date	Description	Amount
5/04	VERIFYBANK PAYPAL PPD	.21-
5/20	Bill Paid-DR. VANESSA HUGHES C onf #1	2,000.00-

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BUSINESS INTEREST CHECKING XXXXXXXXXXXX2368 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/02	.00	5/09	2,877.75	5/20	1,561.95
5/04	.00	5/10	3,561.95	5/31	1,561.97

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Alpine Bank's operating hours have changed
 at some of our branches, as of 6-4-2022.
 Learn more at alpinebank.com/locations.

.....CHECKING ACCOUNT.....

Account Name: BREAKING CODE SILENCE

The non-sufficient funds returned items fee is changing Aug. 1, 2022. The fee will change from a charge per item to a charge per presentment of an item.

BUSINESS INTEREST CHECKING		Check Safekeeping	
Account Number	Redacted for P.I.	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	1,561.97	Days In The Statement Period	30
1 + Deposits	204.63	Average Ledger Bal.	940.71
6 - Checks/Charges	1,081.18	Average Collected Bal.	940.71
Service Charge	.00		
Interest Paid	.00		
Current Balance	685.42	2022 Interest Paid	.02

-----Deposits and Additions-----

Date	Description	Amount
6/13	TRANSFER PAYPAL PPD	204.63

-----Withdrawals and Other Transactions-----

Date	Description	Amount
6/06	DBT CRD 1121 06/06/22 40946392 ARRANGR, INC.	6.99-
6/08	ARRANGR.COM CT C# 3798 DBT CRD 1103 06/08/22 36271638 PROCOPIO CORY HARGREAV	250.00-
6/09	619-5153203 CA C# 3798 DBT CRD 1112 06/09/22 77470328 ENVATO 62630404	62.00-
6/10	ENVATO.COM UT C# 3798 DBT CRD 1111 06/10/22 42893342 ALLIANCE MEMBER SERVIC	710.20-

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BUSINESS INTEREST CHECKING Redacted for P.I. (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
6/27	831-4590980 CA C# 3798 DBT CRD 1319 06/26/22 71636938 ARRANGR, INC.	6.99-
6/29	ARRANGR.COM CT C# 3798 DDA B/P 1053 06/29/22 83199275 DROPBOX*RWRTZQ7SBSQD DROPBOX.COM CA C# 3798	45.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	1,561.97	6/09	1,242.98	6/27	730.42
6/06	1,554.98	6/10	532.78	6/29	685.42
6/08	1,304.98	6/13	737.41		

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Hooray for Colorado Day! Our state's 146th birthday is August 1. Celebrate by entering to win an OtterBox cooler from us, at alpinebank.com/mycolorado.

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You can bank from home, or work from the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and AlpineMobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

BUSINESS INTEREST CHECKING		Check Safekeeping	
Account Number	Redacted for P.I.	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	685.42	Days In The Statement Period	31
2 + Deposits	48.68	Average Ledger Bal.	364.97
5 - Checks/Charges	487.96	Average Collected Bal.	364.97
Service Charge	.00	Interest Earned	.01
Interest Paid	.01	Annual Percentage Yield Earned	0.03%
Current Balance	246.15	2022 Interest Paid	.03

-----Deposits and Additions-----

Date	Description	Amount
7/07	TRANSFER PAYPAL PPD	38.85
7/19	TRANSFER PAYPAL PPD	9.83
7/31	Interest Paid	.01

-----Withdrawals and Other Transactions-----

Date	Description	Amount
7/05	DBT CRD 0959 07/05/22 50610478 MailChimp	33.50-
7/06	000-0000000 GA C# 3798 DBT CRD 1027 07/06/22 54245146 MailChimp	33.50-
	000-0000000 GA C# 3798	

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BUSINESS INTEREST CHECKING **Redacted for P.I.** (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
7/07	DBT CRD 1048 07/07/22 81545617 ALLIANCE MEMBER SERVIC	359.97-
7/26	831-4590980 CA C# 3798 DBT CRD 1039 07/26/22 70717943 ARRANGR, INC.	6.99-
7/28	ARRANGR.COM CT C# 3798 DDA B/P 1041 07/28/22 68086485 DROPBOX*F48KHDXMPNR2	54.00-
	DROPBOX.COM CA C# 3798	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	685.42	7/07	297.30	7/28	246.14
7/05	651.92	7/19	307.13	7/31	246.15
7/06	618.42	7/26	300.14		

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The Alpine E-line is a free weekday business publication
 of Alpine Bank, that aggregates news from around the
 state. Subscribe today at alpinebank.com!

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BUSINESS INTEREST CHECKING		Check safekeeping	
Account Number	Redacted for P.I.	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	246.15	Days In The Statement Period	31
2 + Deposits	3,078.57	Average Ledger Bal.	425.87
5 - Checks/Charges	135.83	Average Collected Bal.	425.87
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,188.89	2022 Interest Paid	.03

-----Deposits and Additions-----

Date	Description	Amount
8/23	TRANSFER PAYPAL	78.57
8/30	PPD Deposit	3,000.00

-----Withdrawals and Other Transactions-----

Date	Description	Amount
8/08	DBT CRD 1306 08/07/22 53959668 MailChimp	33.50-
8/25	000-0000000 GA C# 3798 DBT CRD 1038 08/25/22 34051125 CORPORATE FILINGS LLC	9.00-
8/26	888-7898466 WY C# 3798 DBT CRD 1106 08/26/22 70524269 ARRANGR, INC.	6.99-

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 Enclosures 68977

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BUSINESS INTEREST CHECKING **Redacted for P.I.** (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
8/29	ARRANGR.COM CT C# 3798 DDA B/P 1246 08/28/22 70180209 DROPBOX*S4FR4FPWNSG2	54.00-
8/30	DROPBOX.COM CA C# 3798 DDA B/P 1025 08/30/22 54350671 TRAVELINGMAILBOX.COM	32.34-
	TRAVELINGMAILNC C# 3798	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	246.15	8/25	282.22	8/30	3,188.89
8/08	212.65	8/26	275.23		
8/23	291.22	8/29	221.23		

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Traveling? Alpine Bank has ATMs in 40 Colorado locations
 plus 43,000 nationwide, surcharge-free Allpoint ATMs.
alpinebank.com/tools/surcharge-free-atms.html

.....CHECKING ACCOUNT.....

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BUSINESS INTEREST CHECKING		Check Safekeeping
Account Number	Redacted for P.I.	Statement Dates 9/01/22 thru 10/02/22
Previous Balance	3,188.89	Days In The Statement Period 32
+ Deposits	.00	Average Ledger Bal. 1,378.09
8 - Checks/Charges	2,038.44	Average Collected Bal. 1,378.09
Service Charge	.00	Interest Earned .03
Interest Paid	.02	Annual Percentage Yield Earned 0.02%
Current Balance	1,150.47	2022 Interest Paid .05

-----Deposits and Additions-----

Date	Description	Amount
9/30	Interest Paid	.02

-----Withdrawals and Other Transactions-----

Date	Description	Amount
9/02	DBT CRD 1138 09/01/22 83686621 ALLIANCE MEMBER SERVIC	1,500.00-
9/06	831-4590980 CA C# 3798 DBT CRD 1011 09/06/22 57915689 MailChimp	33.50-
9/07	000-0000000 GA C# 3798 DBT CRD 1034 09/07/22 22666815 PROCOPIO CORY HARGREAV	250.00-
	619-5253816 CA C# 3798	

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BUSINESS INTEREST CHECKING **Redacted for P.I.** (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
9/15	DDA B/P 1109 09/15/22 15868571 TRAVELING MAILBOX	19.95-
9/26	TRAVELINGMAILNC C# 3798 DBT CRD 1040 09/26/22 30809673 CORPORATE FILINGS LLC	9.00-
9/26	888-7898466 WY C# 3798 DBT CRD 1040 09/26/22 72911416 ARRANGR, INC.	6.99-
9/28	ARRANGR.COM CT C# 3798 DDA B/P 1117 09/28/22 75502271 DROPBOX*HDW9F9MKJYY8	54.00-
	DROPBOX.COM CA C# 3798	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
9/13	4	165.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	3,188.89	9/07	1,405.39	9/26	1,204.45
9/02	1,688.89	9/13	1,240.39	9/28	1,150.45
9/06	1,655.39	9/15	1,220.44	9/30	1,150.47

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Please review this statement and report discrepancies to our auditors in writing, Dalby, Wendland & Co, P.C., P.O. Box 430 Grand Junction, CO 81502.

.....CHECKING ACCOUNT.....

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BUSINESS INTEREST CHECKING		Check Safekeeping	
Account Number	Redacted for P.I.	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	1,150.47	Days In The Statement Period	29
+ Deposits	.00	Average Ledger Bal.	998.16
8 - Checks/Charges	302.47	Average Collected Bal.	998.16
Service Charge	.00	Interest Earned	.04
Interest Paid	.05	Annual Percentage Yield Earned	0.05%
Current Balance	848.05	2022 Interest Paid	.10

-----Deposits and Additions-----

Date	Description	Amount
10/31	Interest Paid	.05

-----Withdrawals and Other Transactions-----

Date	Description	Amount
10/06	DBT CRD 1051 10/06/22 53337529 MailChimp	39.00-
10/11	000-0000000 GA C# 3798 DBT CRD 1025 10/11/22 40256493 CloudwaysLTD	63.58-
10/17	Mosta 00 C# 3798 DBT CRD 1229 10/16/22 14736798 T-REX LAW PC	90.00-
	505-3626112 CA C# 3798	

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Date 10/31/22
 Primary Account Enclosures
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BREAKING CODE SILENCE
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BUSINESS INTEREST CHECKING **Redacted for P.I.** (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
10/17	DDA B/P 1229 10/16/22 16101462 TRAVELING MAILBOX	19.95-
10/19	TRAVELINGMAILNC C# 3798 DBT CRD 1022 10/19/22 75741012 TRAVELING MAILBOX	19.95-
10/25	TRAVELINGMAILNC C# 3798 DBT CRD 1023 10/25/22 32427076 CORPORATE FILINGS LLC	9.00-
10/26	888-7898466 WY C# 3798 DBT CRD 1024 10/26/22 73572996 ARRANGR, INC.	6.99-
10/31	ARRANGR.COM CT C# 3798 DDA B/P 1034 10/28/22 65458968 DROPBOX*MSXJKLLJQ5WB DROPBOX.COM CA C# 3798	54.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	1,150.47	10/17	937.94	10/26	902.00
10/06	1,111.47	10/19	917.99	10/31	848.05
10/11	1,047.89	10/25	908.99		

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Alpine Bank encourages you to buy local this fall and throughout the holiday season. See our #SmallAndMighty stories in November, highlighting our customers!

.....CHECKING ACCOUNT.....

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BUSINESS INTEREST CHECKING		Check Safekeeping
Account Number	Redacted for P.I.	Statement Dates 11/01/22 thru 11/30/22
Previous Balance	848.05	Days In The Statement Period 30
4 + Deposits	458,012.22	Average Ledger Bal. 217,827.97
10 - Checks/Charges	1,787.76	Average Collected Bal. 217,827.97
Service Charge	.00	Interest Earned 8.95
Interest Paid	8.95	Annual Percentage Yield Earned 0.05%
Current Balance	457,081.46	2022 Interest Paid 9.05

-----Deposits and Additions-----

Date	Description	Amount
11/02	CREDITS CONRAD N HIL0989 PPD	7,500.00
11/04	TRANSFER PAYPAL PPD	275.39
11/17	DDA-Mail/Night Drop Deposit	450,076.32
11/22	AmazonSmil AMZNX0SJVQR1 CCD 6H6CXT94HSHR2HJ	160.51
11/30	Interest Paid	8.95

-----Withdrawals and Other Transactions-----

Date	Description	Amount
11/07	DBT CRD 1227 11/06/22 51559235 MailChimp	39.00-
11/10	000-0000000 GA C# 3798 DBT CRD 1022 11/10/22 14227084 CloudwaysLTD	64.37-

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BUSINESS INTEREST CHECKING Redacted for P.I. (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
11/15	Mosta 00 C# 3798 DDA B/P 1019 11/15/22 16684490 TRAVELING MAILBOX	19.95-
11/16	HTTPSTRAVELINNC C# 3798 DBT CRD 1025 11/16/22 01459448 TRAVELINGMAILBOX.COM	14.50-
11/21	HTTPSTRAVELINNC C# 3798 DBT CRD 1226 11/20/22 35963896 PROCOPIO CORY HARGREAV	750.00-
11/21	619-5253816 CA C# 3798 DBT CRD 1226 11/20/22 76331779 TRAVELING MAILBOX	19.95-
11/22	HTTPSTRAVELINNC C# 3798 DBT CRD 1026 11/22/22 01835978 T-REX LAW PC	810.00-
11/25	505-3626112 CA C# 3798 DBT CRD 0930 11/25/22 64843697 CORPORATE FILINGS LLC	9.00-
11/28	888-7898466 WY C# 3798 DBT CRD 1204 11/27/22 70236784 ARRANGR, INC.	6.99-
11/28	ARRANGR.COM CT C# 3798 DDA B/P 1027 11/28/22 74947773 DROPBOX*SVMV5M3TG5P9	54.00-
	DROPBOX.COM CA C# 3798	

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BUSINESS INTEREST CHECKING

Redacted for P.I. (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	848.05	11/15	8,500.12	11/25	457,133.50
11/02	8,348.05	11/16	8,485.62	11/28	457,072.51
11/04	8,623.44	11/17	458,561.94	11/30	457,081.46
11/07	8,584.44	11/21	457,791.99		
11/10	8,520.07	11/22	457,142.50		

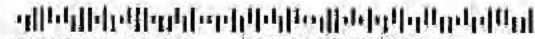
P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 IMG S Y ST01

Account Number:
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Statement Period:
Jan 3, 2022
through
Jan 31, 2022

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To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

FORMATION YOU SHOULD KNOW

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.
- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.
- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

ON PROFIT CHECKING

Bank National Association

Member FDIC
Account Number Redacted for P.I.

Account Summary

	# Items			Number of Days in Statement Period	31
Beginning Balance on Jan 3		\$	1,803.39		
Other Deposits	8		4,749.08		
Card Withdrawals	4		209.94		
Other Withdrawals	6		5,050.00		
Checks Paid	2		670.34		
Ending Balance on Jan 31, 2022		\$	622.19		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
1/3	Electronic Deposit	From PAYPAL	\$ 1,714.70
	REF=220030033045890N00	PAYPALSD11TRANSFER 1017725396376	

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	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 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.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- 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.
- 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.
- 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.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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 your 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 you ask us 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

Transfers 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 LARGE***** 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.

Statement Period:
Jan 3, 2022
through
Jan 31, 2022

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ON PROFIT CHECKING

(CONTINUED)

Bank National Association
Account Number Redacted for P.I.

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
1 10	Electronic Deposit REF=220100066782900N00	From FACEBOOK PAYMENT B274444984B6CQBHWN2IB6CQBHWN2I	145.00
1 11	Mobile Check Deposit	8310499547	200.00
1 12	Zelle Instant On 01/12/22 Refund	RMT To REBECCA MELLINGER PMT ID=USBL2sm9dmWR	1,000.00
1 13	Zelle Instant On 01/13/22 Refund	PMT To CHELSEA MALDONADO PMT ID=USBT8z29dmX2	1,000.00
1 14	Mobile Check Deposit	9211060714	250.00
1 18	Debit Purchase Ref - VISA HILTON HOTELS *****2141	On 011022 510-6589300 CA REF # 74755422014730118695 US1	314.38
1 24	Electronic Deposit REF=220240115931810N00	From FACEBOOK PAYMENT B274444984B6CIFUEL0FB6CIFUEL0F	125.00
Total Other Deposits			\$ 4,749.08

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
1 5	Recurring Debit Purchase ZOOM.US 888-799- *****2141	On 010422 WWW.ZOOM.US CA REF # 24011342005000001103 US1	121.41-
1 6	Recurring Debit Purchase MailChimp *****2141	On 010522 000-0000000 GA REF # 24204292005000164756 US1	19.98-
1 11	Recurring Debit Purchase POSTAGE GOSHIPPO *****2141	On 011022 HTTPSGOSHIP CA REF # 24492162010000017091 US1	18.55-
1 28	Recurring Debit Purchase ACUITYSCHEDULING *****2141	On 012622 HTTPSSACUITYS NY REF # 24492162027000011947 US1	50.00-
Card 2141 Withdrawals Subtotal			\$ 209.94-
Total Card Withdrawals			\$ 209.94-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
1 11	Zelle Instant On 01/11/22	PMT To CAROLINE LORSON PMT ID=USBB4lu9d4oP	1,000.00-
1 12	Zelle Instant On 01/12/22	PMT To REBECCA MELLINGER PMT ID=USBL2sm9dmWR	1,000.00-
1 12	Zelle Instant On 01/12/22	PMT To CHELSEA MALDONADO PMT ID=USBT8z29dmX2	1,000.00-
1 13	Zelle Instant On 01/13/22	PMT To REBECCA MELLINGER PMT ID=USBoxVu9dDPJ	1,000.00-
1 13	Zelle Instant On 01/13/22	PMT To CHELSEA MALDONADO PMT ID=USBd9TF9dDVY	1,000.00-
1 14	Analysis Service Charge	1400000000	50.00-
Total Other Withdrawals			\$ 5,050.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
04	Jan 3	8053045501	269.72	5005	Jan 31	8013606615	400.62
Conventional Checks Paid (2)							\$ 670.34-

Statement Period:
Jan 3, 2022
through
Jan 31, 2022
Page 3 of 4

ON PROFIT CHECKING

(CONTINUED)

Bank National Association
Balance Summary

Account Number 1-575-2209-5809

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
1 3	3,248.37	Jan 11	2,433.43	Jan 18	947.81
1 5	3,126.96	Jan 12	1,433.43	Jan 24	1,072.81
1 6	3,106.98	Jan 13	433.43	Jan 28	1,022.81
1 10	3,251.98	Jan 14	633.43	Jan 31	622.19

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2021

Account Number:	Redacted for P.I.	\$	50.00
Analysis Service Charge assessed to		\$	50.00

Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number Redacted for P.I.

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	76		No Charge
Subtotal: Depository Services			0.00
Wire Transfers			
Bank- Fedwire Non-Repetitive	1	40.00000	40.00
Wire Advice Mail	1	10.00000	10.00
Subtotal: Wire Transfers			50.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-575-2209-5809			\$ 50.00

Statement Period:
Jan 3, 2022
through
Jan 31, 2022

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IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC
Account Number 1-575-2209-5809

Account: PAYMENT		\$269.72
Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		
MEMO: Final Payment for Hours Worked		December 29, 2021
Pay TWO HUNDRED SIXTY NINE AND 72/100		DOLLARS
TO THE ORDER OF: MOLLY THORNTON 7237 DALLAS TRSSE NASHVILLE, TN 37221 6259		\$ *****269.72
MICR: ⑆005004⑆ 12122235824⑆ 157522095809⑆		

04 Jan 03 269.72

Account: PAYMENT		\$400.62
Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		
MEMO: FIRM Payment for Hours Worked		December 29, 2021
Pay FOUR HUNDRED AND 62/100		DOLLARS
TO THE ORDER OF: ZARLY CARTER 4318 N JEFFERSON DR SPRING LAKE, WA 92708-6443		\$ *****400.62
MICR: ⑆005005⑆ 12122235824⑆ 157522095809⑆		

5005 Jan 31 400.62

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Date 10/31/22 Page 69787
 Primary Account Redacted for P.I.
 Enclosures

ALPINE BANK, DENVER TECH CENTER
 4949 SOUTH NIAGARA ST. STE.100
 DENVER, CO 80237
 (303)773-3086

BREAKING CODE SILENCE
 Redacted for P.I.

Please review this statement and report discrepancies to our auditors in writing, Dalby, Wendland & Co, P.C., P.O. Box 430 Grand Junction, CO 81502.

.....CHECKING ACCOUNT.....

Account Name: BREAKING CODE SILENCE

You can bank from home, or work from the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and AlpineMobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

BUSINESS INTEREST CHECKING		Check Safekeeping	
Account Number	Redacted for P.I.	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	1,150.47	Days In The Statement Period	29
+ Deposits	.00	Average Ledger Bal.	998.16
8 - Checks/Charges	302.47	Average Collected Bal.	998.16
Service Charge	.00	Interest Earned	.04
Interest Paid	.05	Annual Percentage Yield Earned	0.05%
Current Balance	848.05	2022 Interest Paid	.10

-----Deposits and Additions-----

Date	Description	Amount
10/31	Interest Paid	.05

-----Withdrawals and Other Transactions-----

Date	Description	Amount
10/06	DBT CRD 1051 10/06/22 53337529 MailChimp	39.00-
10/11	000-0000000 GA C# 3798 DBT CRD 1025 10/11/22 40256493 CloudwaysLTD	63.58-
10/17	Mosta 00 C# 3798 DBT CRD 1229 10/16/22 14736798 T-REX LAW PC	90.00-
	505-3626112 CA C# 3798	

ALPINE BANK, DENVER TECH CENTER
 4949 SOUTH NIAGARA ST. STE.100
 DENVER, CO 80237
 (303)773-3086

Date 10/31/22
 Primary Account Enclosures
 69788
 Page 2
 Redacted for P.I.

BREAKING CODE SILENCE
Redacted for P.I.

BUSINESS INTEREST CHECKING **Redacted for P.I. (Continued)**

-----Withdrawals and Other Transactions-----

Date	Description	Amount
10/17	DDA B/P 1229 10/16/22 16101462 TRAVELING MAILBOX	19.95-
10/19	TRAVELINGMAILNC C# 3798 DBT CRD 1022 10/19/22 75741012 TRAVELING MAILBOX	19.95-
10/25	TRAVELINGMAILNC C# 3798 DBT CRD 1023 10/25/22 32427076 CORPORATE FILINGS LLC	9.00-
10/26	888-7898466 WY C# 3798 DBT CRD 1024 10/26/22 73572996 ARRANGR, INC.	6.99-
10/31	ARRANGR.COM CT C# 3798 DDA B/P 1034 10/28/22 65458968 DROPBOX*MSXJKLLJQ5WB DROPBOX.COM CA C# 3798	54.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	1,150.47	10/17	937.94	10/26	902.00
10/06	1,111.47	10/19	917.99	10/31	848.05
10/11	1,047.89	10/25	908.99		

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 IMG S Y ST01

Account Number:
Redacted for P.I.

Statement Period:
Nov 1, 2021
through
Nov 30, 2021

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000051716 01 SP 000638018583486 E
BREAKING CODE SILENCE
Redacted for P.I.

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls
Internet: usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

The main updates to note:

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

BALANCE YOUR ACCOUNT

Check back on 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	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
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Statement Period:
 Nov 1, 2021
 through
 Nov 30, 2021

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NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC
 Redacted for P.I.
 Account Number

Account Summary

Beginning Balance on Nov 1		\$	506,681.12	Interest Paid this Year	\$	8.69
Other Deposits	10		29,151.66	Number of Days in Statement Period		30
Card Withdrawals	11		21,528.56-			
Other Withdrawals	9		7,364.64-			
Ending Balance on Nov 30, 2021		\$	506,939.58			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 1	Electronic Deposit REF=213050069903880N00	From Givebutter 1800948598GivebutterST-J8T2T9G9W8L8	\$ 3,649.32
Nov 8	Electronic Deposit REF=213120065360310N00	From FACEBOOK PAYMENT B274444984B6CGFSRF04B6CGFSRF04	305.00
Nov 8	Electronic Deposit REF=213120018741080N00	From PAYPAL PAYPALSD11TRANSFER 1016653028348	1,218.75
Nov 17	AA&B Refunded Fees	1700000000	50.00
Nov 17	Electronic Deposit REF=213200119246400N00	From CONRAD N HIL0989 2943100217CREDITS 01-0002642	20,000.00
Nov 18	Electronic Deposit REF=213210109129740N00	From PAYPAL PAYPALSD11TRANSFER 1016856886259	2,499.46
Nov 22	Electronic Deposit REF=213260061070060N00	From FACEBOOK PAYMENT B274444984B6CIEO1FY0B6CIEO1FY0	490.00
Nov 23	Electronic Deposit REF=213260124833210N00	From AMZN57XW4IBE 9215319235AmazonSmilOW22MF1CILSE43E	51.99
Nov 24	Electronic Deposit REF=213270093567000N00	From PAYPAL PAYPALSD11TRANSFER 1016975874359	885.03
Nov 30	Interest Paid	3000001773	2.11
Total Other Deposits			\$ 29,151.66

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2141

Date	Description of Transaction	Ref Number	Amount
Nov 1	Recurring Debit Purchase ACUITYSCHEDULING *****2141	On 103021 HTTPSACUITYS NY REF # 24492161303000013241 US1	\$ 50.00-
Nov 4	Debit Purchase - VISA BISKET BASKETS A *****2141	On 110221 720-934-8900 CO REF # 24934871307017011541694	287.96-
Nov 15	Recurring Debit Purchase TIME SLACK BOT *****2141 Exchg Amt: \$24.00 Orig Curr:24.00	On 111221 AUCKLAND REF # 74481311317000000350 NZ1 Currency Type: U.S. DOLLAR	24.00-
Nov 16	Debit Purchase - VISA PROCOPIO CORY HA *****2141	On 111521 619-5153203 CA REF # 24717051319263191327896	5,000.00-
Nov 22	Debit Purchase - VISA PROCOPIO CORY HA *****2141	On 111921 619-5153203 CA REF # 24717051323273238607063	5,000.00-
Nov 23	Debit Purchase - VISA PROCOPIO CORY HA *****2141	On 112221 619-5153203 CA REF # 24717051326263260512056	5,000.00-
Nov 26	Debit Purchase - VISA BackMarketUSMP *****2141	On 112521 718-8663427 NY REF # 24204291329003016844943	388.73-



Statement Period:
Nov 1, 2021
through
Nov 30, 2021

NON PROFIT CHECKING

(CONTINUED)
Redacted for P.I.

U.S. Bank National Association

Account Number

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2141

Date	Description of Transaction	Ref Number	Amount
Nov 26	Debit Purchase - VISA BackMarketUSMP *****2141	On 112521 718-8663427 NY REF # 24204291329002845935856	9002845935 413.49-
Nov 29	Recurring Debit Purchase ACUITYSCHEDULING *****2141	On 112621 HTTPSACUITYS NY REF # 24492161331000024934 US1	1000024934 50.00-
Nov 29	Debit Purchase - VISA HILTON HOTELS *****2141	On 112621 510-6589300 CA REF # 24755421331153311744447	1153311744 314.38-
Nov 30	Debit Purchase - VISA PROCOPIO CORY HA *****2141	On 112921 619-5153203 CA REF # 24717051333173337379341	3173337379 5,000.00-
Card 2141 Withdrawals Subtotal			\$ 21,528.56-
Total Card Withdrawals			\$ 21,528.56-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 1	Electronic Withdrawal REF=213020080728480N00	To PAYCHEX EIB 1161124166INVOICE X94675300051548	\$ 35.43-
Nov 8	Electronic Withdrawal REF=213120029898770N00	To PAYPAL PAYPALS177INST XFER ENVATO USA ENVA	27.00-
Nov 15	Analysis Service Charge	1500000000	50.00-
Nov 18	Electronic Withdrawal REF=213210122512810N00	To PAYCHEX TPS 1161124166TAXES 94941200003186X	486.96-
Nov 18	Electronic Withdrawal REF=213210134825390N00	To PAYCHEX-RCX 1161124166PAYROLL 94941500003164X	1,599.04-
Nov 18	Ext TFR Withdrawal REF=213210170698640N00	WEFABK CK WEBXFR 3770527921 EXT TRNSFR 4129930743	1,700.00-
Nov 19	Electronic Withdrawal REF=213220109505190N00	To PAYCHEX EIB 1161124166INVOICE X94952800037551	35.43-
Nov 29	Electronic Withdrawal REF=213330070816260N00	To PAYPAL PAYPALS177INST XFER WELLCOACHED	2,500.00-
Nov 30	Electronic Withdrawal REF=213330138013890N00	To PAYPAL PAYPALS177INST XFER WELLCOACHED	930.78-
Total Other Withdrawals			\$ 7,364.64-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	510,245.01	Nov 17	526,429.80	Nov 24	516,534.85
Nov 4	509,957.05	Nov 18	525,143.26	Nov 26	515,732.63
Nov 8	511,453.80	Nov 19	525,107.83	Nov 29	512,868.25
Nov 15	511,379.80	Nov 22	520,597.83	Nov 30	506,939.58
Nov 16	506,379.80	Nov 23	515,649.82		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2021

Account Number:	Redacted for P.I.	\$	50.00
Analysis Service Charge assessed to		\$	50.00

Financial Institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Statement Period:

Nov 1, 2021

through

Nov 30, 2021

Page 4 of 4

**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)****Service Activity Detail for Account Number 1-575-2209-5809**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	29		No Charge
Subtotal: Depository Services			0.00
Wire Transfers			
Bank- Fedwire Non-Repetitive	1	40.00000	40.00
Wire Advice Mail	1	10.00000	10.00
Subtotal: Wire Transfers			50.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-575-2209-5809			\$ 50.00

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 IMG S Y ST01

Account Number:
Redacted for P.I.

Statement Period:
Dec 1, 2021
through
Dec 31, 2021

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000018381 01 SP 000638051009621 E
BREAKING CODE SILENCE
Redacted for P.I.

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

The main updates to note:

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.
- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.

BALANCE YOUR ACCOUNT

Check back on 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	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 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.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- 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.
- 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.
- 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.





INFORMATION YOU SHOULD KNOW (CONTINUED)

- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at [usbank.com](https://www.usbank.com), or by calling 800-673-3555. If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC
 Account Number Redacted for P.I.

Account Summary

	# Items	\$		\$
Beginning Balance on Dec 1		506,939.58	Interest Paid this Year	10.75
Other Deposits	9	5,616.68	Number of Days in Statement Period	31
Card Withdrawals	4	5,590.98-		
Other Withdrawals	8	505,135.32-		
Checks Paid	1	26.57-		
Ending Balance on Dec 31, 2021		\$ 1,803.39		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 2	Electronic Deposit From PAYPAL REF=213350047421510N00	PAYPALSD11TRANSFER 1017126663933	\$ 379.07
Dec 3	Electronic Deposit From PAYPAL REF=213370059479790N00	PAYPALSD11TRANSFER 1017168458342	165.64
Dec 10	Electronic Deposit From FACEBOOK PAYMENT REF=213430169582070N00	B274444984B6CQAXMAR7B6CQAXMAR7	165.00
Dec 13	Electronic Deposit From PAYPAL REF=213470065870800N00	PAYPALSD11TRANSFER 1017330832017	341.56
Dec 13	Electronic Deposit From PAYPAL REF=213440108408500N00	PAYPALSD11TRANSFER 1017312917448	360.66
Dec 14	Real Time Payment Credit On 12/14/21 From PAYPAL 021000021P1BRJPM00020036514		2,924.32
Dec 22	Electronic Deposit From FACEBOOK PAYMENT REF=213550086424900N00	B274444984B6CCI47ZLHB6CCI47ZLH	593.77
Dec 23	Electronic Deposit From PAYPAL REF=213560152152280N00	PAYPALSD11TRANSFER 1017557177629	684.60
Dec 31	Interest Paid	3100002101	2.06
Total Other Deposits			\$ 5,616.68

Card Withdrawals

Card Number: xxx-xxxx-xxxx-2141

Date	Description of Transaction	Ref Number	Amount
Dec 1	Debit Purchase - VISA PROCOPIO CORY HA *****2141	On 113021 619-5153203 CA REF # 24717051334273342425920	\$ 5,000.00-
Dec 2	Debit Purchase - VISA PROCOPIO CORY HA *****2141	On 120121 619-5153203 CA REF # 24717051335273356492385	516.98-



Statement Period:
Dec 1, 2021
through
Dec 31, 2021
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NON PROFIT CHECKING

(CONTINUED)
Redacted for P.I.

U.S. Bank National Association

Account Number

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2141

Date	Description of Transaction	Ref Number	Amount
Dec 13	Recurring Debit Purchase TIME SLACK BOT *****2141 Exchg Amt: \$24.00 Orig Curr:24.00	On 121221 AUCKLAND REF # 7448131134700000453 NZ1 Currency Type: U.S. DOLLAR	7000000453 24.00-
Dec 27	Recurring Debit Purchase ACUITYSCHEDULING *****2141	On 122621 HTTPSACUITYS NY REF # 24492161361000011808 US1	1000011808 50.00-
Card 2141 Withdrawals Subtotal			\$ 5,590.98-
Total Card Withdrawals			\$ 5,590.98-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 6	Electronic Withdrawal REF=213370085273370N00	To PAYPAL PAYPALS177INST XFER DIVINEDEVELOPME	\$ 1,599.04-
Dec 16	Electronic Withdrawal REF=213500037593500N00	To PAYCHEX TPS 1161124166TAXES 95311700002412X	1,094.47-
Dec 16	Electronic Withdrawal REF=213500039513630N00	To PAYCHEX 1161124166PAYROLL 95312200002322X	2,164.69-
Dec 17	Electronic Withdrawal REF=213500060623150N00	To PAYCHEX EIB 1161124166INVOICE X95315100001223	42.75-
Dec 23	Electronic Withdrawal REF=213560148296560N00	To PAYCHEX TPS 1161124166TAXES 95400500004469X	180.33-
Dec 24	Express Bill Payment	Overnight Fee	14.95-
Dec 24	Electronic Withdrawal REF=213570078488580N00	To PAYCHEX EIB 1161124166INVOICE X95408900028929	39.09-
Dec 31	Wire Debit REF002073 BNF=UNC- WILMINGTON	WELLS SF 211231142015 -NORTH CAROLINA DEP ARTMENT	500,000.00-
Total Other Withdrawals			\$ 505,135.32-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
5003	Dec 27	8052558260	26.57
Conventional Checks Paid (1)			\$ 26.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	501,939.58	Dec 13	501,211.49	Dec 23	501,931.94
Dec 2	501,801.67	Dec 14	504,135.81	Dec 24	501,877.90
Dec 3	501,967.31	Dec 16	500,876.65	Dec 27	501,801.33
Dec 6	500,368.27	Dec 17	500,833.90	Dec 31	1,803.39
Dec 10	500,533.27	Dec 22	501,427.67		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2021

Account Number:	Redacted for P.I.	\$	0.00
Analysis Service Charge assessed to		\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



Statement Period:
Dec 1, 2021
through
Dec 31, 2021
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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-575-2209-5809

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	56		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-575-2209-5809			\$ 0.00

Statement Period:
Dec 1, 2021
through
Dec 31, 2021
Page 5 of 5

IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC
Account Number Redacted for P.I.

ACCOUNT: PAYMENT		PLEASE POST THE PAYMENT FOR YOUR MUTUAL CREDIT	\$76.57
NEWISA MEDICAL 215 CHARLESTON BL CLIFTON NJ, 07011-2002		Please Contact Any Questions To 8001 270-6202 OUR OPERATIONS DEPARTMENT	0000015000 December 24, 2021
P# TWENTY SIX AND 57/100		DOLLARS	\$ TWENTY SIX AND 57/100
TO THE ORDER OF	RACHAEL GOLO 88 50 24TH AVE APT 206 PORTLAND, OR 97262-2291	YOUR NEW CHECKS SIGNATURE ON FILE THIS CHECK HAS BEEN AUTHORIZED BY YOUR DEPOSITOR	
⑈005003⑈ ⑆1223582⑆ 157527095809⑈			

5003 Dec 27 26.57

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 TRN S Y ST01

Statement Period:
May 11, 2021
through
May 31, 2021

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000046251 01 AB 0.428 000638834022462 P Y

BREAKING CODE SILENCE

Redacted for P.I.

**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC
Redacted for P.I.

Account Number

Account Summary

	# Items			
Beginning Balance on May 11		\$	0.00	Number of Days in Statement Period
Customer Deposits	1		100.00	21
Ending Balance on May 31, 2021		\$	100.00	

Customer Deposits

Number	Date	Ref Number	Amount
	May 11	8356847162	100.00

Total Customer Deposits \$ **100.00****Balance Summary**

Date	Ending Balance
May 11	100.00

Balances only appear for days reflecting change.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 TRN S Y ST01

Statement Period:
Jun 1, 2021
through
Jun 30, 2021

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000050389 01 AB 0.428 000638865625333 P Y

BREAKING CODE SILENCE

Redacted for P.I.**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC
Account Number **Redacted for P.I.****Account Summary**

	# Items				
Beginning Balance on Jun 1		\$	100.00	Interest Paid this Year	\$ 0.01
Customer Deposits	1		1,000.00	Number of Days in Statement Period	30
Other Deposits	5		1,616.89		
Other Withdrawals	1		0.12-		
Ending Balance on Jun 30, 2021		\$	2,716.77		

Statement Period:
 Jun 1, 2021
 through
 Jun 30, 2021



NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number Redacted for P.I.

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 28	8056873195	1,000.00
Total Customer Deposits			\$ 1,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Internet Banking Transfer	From Account Redacted for P.I.	\$ 1,500.00
Jun 14	Electronic Deposit	From PAYPAL	0.05
	REF=211650098346080N00	PAYPALRD33VERIFYBANK Redacted for P.I.	
Jun 14	Electronic Deposit	From PAYPAL	0.07
	REF=211650098346070N00	PAYPALRD33VERIFYBANK Redacted for P.I.	
Jun 29	Electronic Deposit	From PAYPAL	116.76
	REF=211790154130060N00	PAYPALSD11TRANSFER Redacted for P.I.	
Jun 30	Interest Paid	3000001291	0.01
Total Other Deposits			\$ 1,616.89

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Electronic Withdrawal	To PAYPAL	\$ 0.12-
	REF=211650098346450N00	PAYPALRD33VERIFYBANK Redacted for P.I.	
Total Other Withdrawals			\$ 0.12-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	1,600.00	Jun 28	2,600.00	Jun 30	2,716.77
Jun 14	1,600.00	Jun 29	2,716.76		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2021

Account Number:	Redacted for P.I.	\$	0.00
Analysis Service Charge assessed to		\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number Redacted for P.I.

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number Redacted for P.I.			\$ 0.00

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P.O. Box 1800
Saint Paul, Minnesota 55101 0800

7220 IMG S Y ST01

Statement Period:

Jul 1, 2021
through
Jul 31, 2021

Page 1 of 2



000030960 01 SP 000638896476876 E

BREAKING CODE SILENCE

Redacted for P.I.



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.
Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

NON PROFIT CHECKING

U.S. Bank National Association

Account Summary

Member FDIC
Account Number Redacted for P.I.

Beginning Balance on Jul 1		\$	2,716.77	Interest Paid this Year	\$	0.04
Other Deposits	# Items		2,788.67	Number of Days in Statement Period		31
Ending Balance on Jul 31, 2021		\$	5,505.44			

BALANCE YOUR ACCOUNT

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	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 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.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- 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.
- 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.
- 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.





NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number Redacted for P.I.

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 6	Electronic Deposit REF=211870059056400N00	From FACEBOOK PAYMENT B274444984B6CMALDU6DB6CMALDU6D	\$ 146.00
Jul 7	Electronic Deposit REF=21187020026785000	From PAYPAL PAYPALSD11TRANSFER Redacted for P.I.	1,266.58
Jul 12	Electronic Deposit REF=211930052970270N00	From PAYPAL PAYPALSD11TRANSFER Redacted for P.I.	342.00
Jul 20	Electronic Deposit REF=212000181050880N00	From PAYPAL PAYPALSD11TRANSFER Redacted for P.I.	102.01
Jul 22	Electronic Deposit REF=212020079757430N00	From FACEBOOK PAYMENT B274444984B6CKBKJHRIB6CKBKJHRI	937.05
Jul 30	Interest Paid	3000001550	0.03
Total Other Deposits			\$ 2,788.67

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 6	2,862.77	Jul 12	4,466.35	Jul 22	5,505.41
Jul 7	4,124.35	Jul 20	4,568.36	Jul 30	5,505.44

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2021

Account Number:	Redacted for P.I.	\$	0.00
Analysis Service Charge assessed to		\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number Redacted for P.I.

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	7		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-575-2209-5809			\$ 0.00

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 IMG S Y ST01

Statement Period:
Aug 2, 2021
through
Aug 31, 2021

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000198085 01 SP 000638927684394 E
BREAKING CODE SILENCE
Redacted for P.I. **To Contact U.S. Bank****24-Hour Business Solutions:** 1-800673-3555**U.S. Bank accepts Relay Calls**
Internet: usbank.com**NON PROFIT CHECKING** **Member FDIC**
Redacted for P.I.

U.S. Bank National Association

Account Number

Account Summary

Beginning Balance on Aug 2	# Items	\$	5,505.44	Interest Paid this Year	\$	2.34
Other Deposits	5		501,766.52	Number of Days in Statement Period		31
Ending Balance on Aug 31, 2021		\$	507,271.96			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 9	Electronic Deposit REF=212210024651720N00	From FACEBOOK PAYMENT B274444984B6CKBTT20WB6CKBTT20W	\$ 701.00
Aug 11	Electronic Deposit REF=212220109380240N00	From CONRAD N HIL0989 2943100217CREDITS Redacted for P.I.	500,000.00
Aug 25	Electronic Deposit REF=212360072788790N00	From PAYPAL PAYPALSD11TRANSFER Redacted for P.I.	503.22
Aug 25	Electronic Deposit REF=212360038246320N00	From FACEBOOK PAYMENT B274444984B6CEF71FHBB6CEF71FHH	560.00
Aug 31	Interest Paid	3100001639	2.30
Total Other Deposits			\$ 501,766.52

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 9	6,206.44	Aug 25	507,269.66	Aug 31	507,271.96
Aug 11	506,206.44				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2021

Account Number:	Redacted for P.I.	\$	0.00
Analysis Service Charge assessed to		\$	<u>0.00</u>

Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number **Redacted for P.I.**

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			<u>0.00</u>
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge



BREAKING CODE SILENCE

Redacted for P.I. #:5374

Account Number:
Redacted for P.I.

Statement Period:
Aug 2, 2021
through
Aug 31, 2021

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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number Redacted for P.I. (continued)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number Redacted for P.I.			\$ 0.00

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 IMG S Y ST01

Account Number:
Redacted for P.I.Statement Period:
Sep 1, 2021
through
Sep 30, 2021

Page 1 of 2



000134921 01 SP 00063895818298 E

BREAKING CODE SILENCE

Redacted for P.I.

**To Contact U.S. Bank****24-Hour Business****Solutions:** 1-800673-3555**U.S. Bank accepts Relay Calls****Internet:** usbank.com**INFORMATION YOU SHOULD KNOW**

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

U.S. Bank National Association

Account Summary**Member FDIC**
Account Number Redacted for P.I.

	# Items				
Beginning Balance on Sep 1		\$	507,271.96	Interest Paid this Year	\$ 4.43
Customer Deposits	1		3,000.00	Number of Days in Statement Period	30
Other Deposits	4		593.34		
Ending Balance on Sep 30, 2021		\$	510,865.30		

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 13	8053221685	3,000.00

Total Customer Deposits \$ **3,000.00****Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 10	Electronic Deposit	From FACEBOOK PAYMENT	\$ 175.00
	REF=212520040032630N00	B274444984B6CCGG10BCB6CCGG10BC	
Sep 23	Real Time Payment Credit	From PAYPAL	340.43
	On 09/23/21	021000021P1BRJPM00010060606	
Sep 24	Real Time Payment Credit	From PAYPAL	75.82
	On 09/23/21	021000021P1BRJPM00510000784	
Sep 30	Interest Paid	3000001657	2.09

Total Other Deposits \$ **593.34****Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 10	507,446.96	Sep 23	510,787.39	Sep 30	510,865.30
Sep 13	510,446.96	Sep 24	510,863.21		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2021

Account Number:	Redacted for P.I.	\$	0.00
Analysis Service Charge assessed to		\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



BREAKING CODE SILENCE

Account Number:
Redacted for P.I.

Statement Period:
Sep 1, 2021
through
Sep 30, 2021

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number Redacted for P.I.

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	16		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposits-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number Redacted for P.I.			\$ 0.00

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7220 IMG S Y ST01

Account Number:
Redacted for P.I.Statement Period:
Oct 1, 2021
through
Oct 31, 2021

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000033016 01 SP 000638929026478 E

BREAKING CODE SILENCE

Redacted for P.I.

**To Contact U.S. Bank****24-Hour Business****Solutions:** 1-800-673-3555**U.S. Bank accepts Relay Calls****Internet:** usbank.com**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**INFORMATION YOU SHOULD KNOW**

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/termsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number Redacted for P.I.

Account Summary

	# items				
Beginning Balance on Oct 1		\$	510,865.30	Interest Paid this Year	\$ 6.58
Other Deposits	4		2,907.24	Number of Days in Statement Period	31
Card Withdrawals	1		33.92-		
Other Withdrawals	3		6,086.00-		
Checks Paid	1		971.50-		
Ending Balance on Oct 31, 2021		\$	506,681.12		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 8	Electronic Deposit REF=212800111011020N00	From FACEBOOK PAYMENT B274444984B6CEF UWUKVB6CEF UWUKV	\$ 54500
Oct 22	Electronic Deposit REF=212940052816890N00	From FACEBOOK PAYMENT B274444984B6CKCYO4JIB6CKCYO4JI	122.85
Oct 28	Electronic Deposit REF=213000113701630N00	From PAYPAL PAYPALSD11TRANSFER 1016482322249	2,237.24
Oct 29	Interest Paid	2900002065	2.15
	Total Other Deposits		\$ 2,907.24

Statement Period: Oct 1, 2021 through Oct 31, 2021

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NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2141

Table with columns: Date, Description of Transaction, Ref Number, Amount. Includes Card 2141 Withdrawals Subtotal and Total Card Withdrawals.

Other Withdrawals

Table with columns: Date, Description of Transaction, Ref Number, Amount. Includes Wire Debit, Electronic Withdrawals, and Total Other Withdrawals.

Checks Presented Conventionally

Table with columns: Check, Date, Ref Number, Amount. Includes Conventional Checks Paid (1).

Balance Summary

Table with columns: Date, Ending Balance. Shows balances for Oct 5, 8, 20, 22, 25, 28, 29.

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2021

Table showing Account Number and Analysis Service Charge assessed to, both with redacted values.

Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number

Table with columns: Service, Volume, Avg Unit Price, Total Charge. Includes Depository Services, Branch Coin/Currency Services, and Fee Based Service Charges.

Statement Period:
Oct 1, 2021
through
Oct 31, 2021

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IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC
Account Number Redacted for P.I.

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$971.50
MEMBER REQUEST Redacted for P.I.		Please Direct Any Questions To 800 975-6302 OUR OPERATIONS DEPARTMENT		35801222
MEMO: Reimbursement for ACA Event 102		US BANK NA		0000005001
Pay ONE HUNDRED SEVENTY ONE AND 00/100				October 12, 2021
TO THE ORDER OF		HARRIEN EISE KLFOLLE 17560 VANBUREN LN HUNTINGTON BEACH, CA 92647-4833		\$971.50
0000005001 1227358012		This check has been authorized by your dispenser		

5001 Oct 25 971.50

BCS (Checking) ...

Redacted for P.I.

\$500,368.27

PENDING

12/06/2021 Web Authorized Pmt Paypal **\$1,599.04**

COMPLETED

12/03/2021	Paypal	+ \$165.64	\$501,967.31
12/02/2021	Procopio Cory Ha 12/01 Card 2141	\$516.98	\$501,801.67
12/02/2021	Paypal	+ \$379.07	\$502,318.65
12/01/2021	Procopio Cory Ha 11/30 Card 2141	\$5,000.00	\$501,939.58
11/30/2021	Interest Paid This Period	+ \$2.11	\$506,939.58
11/30/2021	Paypal Transfer	\$930.78	\$506,937.47
11/30/2021	Procopio Cory Ha 11/29 Card 2141	\$5,000.00	\$507,868.25
11/29/2021	Paypal Transfer	\$2,500.00	\$512,868.25
11/29/2021	Acuity Scheduling 11/26 Card 2141	\$50.00	\$515,368.25
11/29/2021	Hilton Hotel 11/26 Card 2141	\$314.38	\$515,418.25
11/26/2021	Backmarketusmp 11/25 Card 2141	\$413.49	\$515,732.63
11/26/2021	Backmarketusmp 11/25 Card 2141	\$388.73	\$516,146.12
11/24/2021	Paypal	+ \$885.03	\$516,534.85
11/23/2021	Procopio Cory Ha 11/22 Card 2141	\$5,000.00	\$515,649.82
11/23/2021	Amzn lbe	+ \$51.99	\$520,649.82
11/22/2021	Procopio Cory Ha 11/19 Card 2141	\$5,000.00	\$520,597.83
11/22/2021	Facebook	+ \$490.00	\$525,597.83
11/19/2021	Paychex	\$35.43	\$525,107.83
11/18/2021	Online Ext Wefabk Webxfr	\$1,700.00	\$525,143.26
11/18/2021	Paychex	\$1,599.04	\$526,843.26
11/18/2021	Paychex Tps	\$486.96	\$528,442.30
11/18/2021	Paypal	+ \$2,499.46	\$528,929.26
11/17/2021	Refunded Fees	+ \$50.00	\$526,429.80
11/17/2021	Conrad N Hil	+ \$20,000.00	\$526,379.80

#5385

11/16/2021	Procopio Cory Ha 11/15 Card 2141	\$5,000.00	\$506,379.80
11/15/2021	Recurring Debit Time Slack Bot Auckland 11/12 Card 2141	\$24.00	\$511,379.80
11/15/2021	Service Charge	\$50.00	\$511,403.80
11/08/2021	Paypal Transfer	\$27.00	\$511,453.80
11/08/2021	Facebook	+ \$305.00	\$511,480.80