# EXHIBIT 104

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 Redacted for P.I.

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.

#### 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 estatements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

Previous Balance + Deposits - Checks/Charges	.00	Check Safekeeping Statement Dates 3/11/22 thru Days In The Statement Period Average Ledger Bal. Average Collected Bal.	3/31/22 21 .00 .00
- Checks/Charges Service Charge	.00	Average Collected Bal.	.00
Interest Paid	.00		
Current Balance	.00		

Daily Balance Information
Date Balance
3/11 .00

Date 4/29/22 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

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!

......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 estatements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

for	P.I.
	.00
	.00
	.00
	.00
	.00
	.00
	for

Check Safekeeping
Statement Dates 4/01/22 thru 5/01/22
Days In The Statement Period 31
Average Ledger Bal. .00
Average Collected Bal. .00

Daily Balance Information
Date Balance
4/01 .00

Date 5/31/22 Page 1
Primary Account XXXXXXXXXXXX2368
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.

Alpine Bank's operating hours are changing at some of our branches, primarily Saturdays, effective 6-4-2022.

Learn more at alpinebank.com/locations.

#### Account Name: BREAKING CODE SILENCE

Bill Paid-DR. VANESSA HUGHES C

5/20

onf #1

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 estatements, 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 CHECK Account Number	(ING Redacted for P.I.	Check Safekeeping 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

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

2,000.00-

Date 5/31/22 Page 2 Primary Account Redacted for P.I. Enclosures

### BREAKING CODE SILENCE Redacted for P.I.

BUSINESS INTEREST CHECKING XXXXXXXXXXXX2368 (Continued) Daily Balance Information Date Balance Date Balance Date Balance .00 2,877.75 1,561.95 5/02 5/09 5/20 5/04 .00 3,561.95 5/10 5/31 1,561.97

Date 6/30/22 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 Redacted for P.I.

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

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 Redacted for P.I. Check Safekeeping 6/01/22 thru 6/30/22 Statement Dates Previous Balance 1,561.97 Days In The Statement Period 30 Average Ledger Bal. Average Collected Bal. 1 + Deposits 204.63 940.71 6 - Checks/Charges 1,081.18 940.71 Service Charge .00 Interest Paid .00 685.42 Current Balance 2022 Interest Paid .02 -----Deposits and Additions---Date Description Amount 6/13 204.63 TRANSFER PAYPAL ----- withdrawals and Other Transactions-----Date Description Amount DBT CRD 1121 06/06/22 40946392 6/06 6.99-ARRANGR, INC. ARRANGR.COM CT C# 3798 DBT CRD 1103 06/08/22 36271638 6/08 250.00-PROCOPIO CORY HARGREAV 619-5153203 CA C# 3798 DBT CRD 1112 06/09/22 77470328 ENVATO 62630404 6/09 62.00-ENVATO.COM UT C# 3798 DBT CRD 1111 06/10/22 42893342 6/10 710.20-ALLIANCE MEMBER SERVIC

Date 6/30/22 Page 2 Primary Account Redacted for P.I. Enclosures

BUSINESS	INTEREST CHECKING R	edacted for P.I. (CO	ntinued)	
Date	Withdrawals a	and Other Transaction	s Amount	
6/27	831-4590980 CA C# 3798 DBT CRD 1319 06/26/22 716 ARRANGR, INC.	536938	6 <b>.</b> 99-	
6/29	ARRANGR.COM CT C# 3798 DDA B/P 1053 06/29/22 831 DROPBOX*RWRTZQ7SBSQD	L99275	45.00-	
	DROPBOX.COM CA C# 3798			
Daily Bal Date 6/01 6/06 6/08	ance Information Balance Date 1,561.97 6/09 1,554.98 6/10 1,304.98 6/13	Balance 1,242.98 532.78 737.41	Date 6/27 6/29	Balance 730.42 685.42

Date 7/29/22 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 Redacted for P.I.

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.

#### 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 estatements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

ACCOUNT NUMBER	ed for P.I.	Check Safekeeping Statement Dates 7/01/22 thru	
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

	and the second second		
Date	Deposits and Addit Description	Amount	
7/07	TRANSFER PAYPAL	38.85	
7/19	TRANSFER PAYPAL	9.83	
7/31	Interest Paid	.01	
	withdrawals and Other T	ansactions	
7/05	Description DBT CRD 0959 07/05/22 50610478 MailChimp	Amount 33.50-	
7/06	000-0000000 GA C# 3798 DBT CRD 1027 07/06/22 54245146 MailChimp	33.50-	

000-0000000 GA C# 3798

Date 7/29/22 Page 2 Primary Account Redacted for P.I. Enclosures

BUSINESS	INTEREST CHECKING Redacted	d for P.I. (C	Continued)	
Date 7/07	withdrawals and Oth Description DBT CRD 1048 07/07/22 81545617 ALLIANCE MEMBER SERVIC	er Transactio	ons Amount 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			
-	ance Information	p.1	Bata	p.J.,
Date 7/01	Balance Date 685.42 7/07	Balance 297.30	Date ) 7/28	Balance 246.14
7/05	651.92 7/19	307.13	•	246.15
7/06	618.42 7/26	300.14	t e	

Date 8/31/22 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 Redacted for P.I.

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!

.....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 estatements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

Account No Previous 1 2 + Do	Balance eposits hecks/Charges harge Paid	246.15 3,078.57 135.83 .00 .00	Check Safekeeping Statement Dates 8/01/22 thru Days In The Statement Period Average Ledger Bal. Average Collected Bal.  2022 Interest Paid	8/31/22 31 425.87 425.87
	Danos	its and Add	ditions	
Date	Description	ics and Add	Amount	
8/23	TRANSFÉR PAYPAL		78.57	
8/30	PPD Deposit		3,000.00	
0/ 30	рерозт с		3,000.00	
	Withdrawal	s and Other	Transactions	
	Description	F30F0CC0	Amount	
8/08	DBT CRD 1306 08/07/22 MailChimp	53959668	33.50-	
	000-0000000 GA C# 379	8		
8/25	DBT CRD 1038 08/25/22		9.00-	
	CORPORATE FILINGS LLC			
	888-7898466 WY C# 379	8		
8/26	DBT CRD 1106 08/26/22	70524269	6.99-	
	ARRANGR, INC.			

Date 8/31/22 Page 2 Primary Account Redacted for P.I. Enclosures

BUSINESS	INTEREST CHECKING	Redacted for P.I.	(Continued)	
Date	withdrawal Description	s and Other Transac	tions Amount	
8/29	ARRANGR.COM CT C# 379 DDA B/P 1246 08/28/22 DROPBOX*S4FR4FPWNSG2	=	54.00-	
8/30	DROPBOX.COM CA C# 3790 DDA B/P 1025 08/30/22 TRAVELINGMAILBOX.COM	=	32.34-	
	TRAVELINGMAILNC C# 379	8		
Daily Ba Date 8/01 8/08 8/23	lance Information Balance Date 246.15 8/2 212.65 8/2 291.22 8/2	5 282 6 275		Balance 3,188.89

Date 9/30/22 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 Redacted for P.I.

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.....

#### 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 estatements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

Account No Previous I + Do	harge Paid	3,188.89 .00 2,038.44 .00 .02	Check Safekeeping Statement Dates 9/01/22 thru Days In The Statement Period Average Ledger Bal. Average Collected Bal. Interest Earned Annual Percentage Yield Earned 2022 Interest Paid	32 1,378.09 1,378.09 .03
	Deno	sits and Ad	ditions	
Date	Description	ores and ha	Amount	
9/30	Interest Paid		<b>.</b> 02	
	Withdrawa	le and Otho	r Transactions	
Date	Description	is and othe	Amount	
9/02	DBT CRD 1138 09/01/22	83686621		
	ALLIANCE MEMBER SERVI	С		
	831-4590980 CA C# 375	0.8		
9/06	DBT CRD 1011 09/06/22		33.50-	
-,	MailChimp			
	000-0000000 GA C# 379	0.8		
9/07	DBT CRD 1034 09/07/22		250.00-	
•	PROCOPIO CORY HARGREA			

Date 9/30/22 Page 2 Primary Account Redacted for P.I. Enclosures

BUSINESS	INTEREST CHECKING	Redacted for	r P.I. (COI	ntinued)	
 Date 9/15			ansactions	s Amount 19.95-	
9/26	TRAVELINGMAILNC C# 379 DBT CRD 1040 09/26/22 CORPORATE FILINGS LLC	-		9.00-	
9/26	888-7898466 WY C# 379 DBT CRD 1040 09/26/22 ARRANGR, INC.	-		6.99-	
9/28	ARRANGR.COM CT C# 379 DDA B/P 1117 09/28/22 DROPBOX*HDW9F9MKJYY8			54.00-	
	DROPBOX.COM CA C# 379	8			
CHECKS IN NUMBER ORDER Date Check No Amount 9/13 4 165.00 * Denotes missing check numbers					
Daily Bal Date 9/01 9/02 9/06	ance Information Balance Date 3,188.89 9/0 1,688.89 9/1 1,655.39 9/1	7 3	ance 1,405.39 1,240.39 1,220.44		Balance 1,204.45 1,150.45 1,150.47

Date 10/31/22 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 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.

#### 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 estatements, 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 CHECK	KING	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

Date	Description	Deposits and Addition	Amount	
10/31	Interest Paid		.05	
		vithdrawals and Other Tran	sactions	
Date	Description		Amount	
10/06	DBT CRD 1051 MailChimp	10/06/22 53337529	39.00-	
	000-0000000	GA C# 3798	5.4 6.0	
10/11	DBT CRD 1025 CloudwaysLTD	10/11/22 40256493	63.58-	
	Mosta	00 C# 3798		
10/17	DBT CRD 1229 T-REX LAW PC	10/16/22 14736798	90.00-	
	505-3626112	CA C# 3798		

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

BUSINESS	INTEREST CHECKING Redacte	d for P.I. (Co	ontinued)	
Date 10/17	·   · · - · ·	er Transaction	ns Amount 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		54.00-	
	DROPBOX.COM CA C# 3798			
Daily Ba Date 10/03 10/06 10/11		Balance 937.94 917.99 908.99		Balance 902.00 848.05

70134
Date 11/30/22 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 Redacted for P.I.

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

#### Account Name:

CloudwaysLTD

#### 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 estatements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

Account Number Redacted for P.I. Sta Previous Balance 848.05 Day 4 + Deposits 458,012.22 Ave 10 - Checks/Charges 1,787.76 Ave Service Charge .00 Int	eck Safekeeping atement Dates 11/01/22 thru 11/30/22 ys In The Statement Period 30 erage Ledger Bal 217,827.97 erage Collected Bal 217,827.97 terest Earned 8.95 nual Percentage Yield Earned 0.05% 22 Interest Paid 9.05
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-----Deposits and Additions-----

Date	Description	Amount	
11/02	CREDITS CONRAD N HILO989	7,500.00	
11/04	TRANSFER PAYPAL	275.39	
11/17 11/22	DDA-Mail/Night Drop Deposit AmazonSmil AMZNXOSJVQR1 CCD 6H6CXT94HSHR2HJ	450,076.32 160.51	
11/30	Interest Paid	8.95	
	Withdrawals and Other	Transactions	
Date 11/07	Description DBT CRD 1227 11/06/22 51559235 MailChimp	Amount 39.00-	
11/10	000-0000000 GA C# 3798 DBT CRD 1022 11/10/22 14227084	64.37-	

70135
Date 11/30/22 Page 2
Primary Account Enclosures

BUSINESS	INTEREST CHECKING Re	dacted for P.I.	(Continued)	
	withdrawals an Description	d Other Transac	tions Amount	
11/15	Mosta 00 C# 3798 DDA B/P 1019 11/15/22 1668 TRAVELING MAILBOX	4490	19.95-	
11/16	HTTPSTRAVELINNC C# 3798 DBT CRD 1025 11/16/22 0145 TRAVELINGMAILBOX.COM	9448	14.50-	
11/21	HTTPSTRAVELINNC C# 3798 DBT CRD 1226 11/20/22 3596 PROCOPIO CORY HARGREAV	3896	750.00-	
11/21	619-5253816 CA C# 3798 DBT CRD 1226 11/20/22 7633 TRAVELING MAILBOX	1779	19.95-	
11/22	HTTPSTRAVELINNC C# 3798 DBT CRD 1026 11/22/22 0183 T-REX LAW PC	5978	810.00-	
11/25	505-3626112 CA C# 3798 DBT CRD 0930 11/25/22 6484 CORPORATE FILINGS LLC	3697	9.00-	
11/28	888-7898466 WY C# 3798 DBT CRD 1204 11/27/22 7023 ARRANGR, INC.	6784	6.99-	
11/28	ARRANGR.COM CT C# 3798 DDA B/P 1027 11/28/22 7494 DROPBOX*SVMV5M3TG5P9	7773	54.00-	
	DROPBOX.COM CA C# 3798			

70135
Date 11/30/22 Page 3
Primary Account Redacted for P.I.
Enclosures

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

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ST01

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

7220 IMG Redacted for P.I

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



Page 1 of 4

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To Contact U.S. Bank 24-Hour Business

Solutions:

Internet:

1-800-673-3555

U.S. Bank accepts Relay Calls

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 CHEC  Bank National Association count Summary	NING			Account Numb	Member FDIC er Redacted for P.I
Count Summary	# Items				
ginning Balance on Jan 3 ner Deposits rd Withdrawals ner Withdrawals ecks Paid	8 4 6 2	\$	1,803,39 4,749,08 ,209,94- 5,050,00- 670,34-	Number of Days in Statement Period	31
Ending Balance on	Jan 31, 2022	5	622,19		

ner Deposits Description of Transaction Electronic Deposit

REF=220030033045890N00

From PAYPAL PAYPALSD11TRANSFER 1017725396376

Ref Number Amount 1,714.70

	52-MAA
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DOTO Need Mack or all your translations, you should balance good account every month. Please examine this state of the country correct unless you notify us of an error.

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TAL	\$	

- 1. 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
- 6. Enter the total withdrawals recorded in the Outstanding Withdrawals section.
- Subtract line 6 from line 5. This is your balance.
- 8. 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.

#### PORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

ou 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 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 e., 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.

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 estigate 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 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. 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.

#### PORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

ors 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 es 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 ed on the front of this statement immediately.

#### INSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

hat To Do If You Think You Find A Mistake on Your Statement

ou think there is an error on your statement, write to us at:

3. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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.

u must contact us within 60 days after the error appeared on your statement.

u 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. ille 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.

serve 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. e 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 lance 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 ys 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 IARGE\*\*\* begins from the date of each advance.

#### PORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

a 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.

#### **INSUMER REPORT DISPUTES**

amay 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 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: or 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., davit of identity theft), if applicable.

ember FDIC



Page 2 of 4

		<b>82.32</b>		Page 2 of 4
ON PROFIT CHECKING				(CONTINUED)
Bank National Association her Deposits (continued)			unt Numbe	Redacted for P.
te Description of Transaction 10 Electronic Deposit	F405000258415	Ref Number		Amount
REF=220100066782900N0	From FACEBOOK PAYMEN D B274444984B6CQBHWI			145,00
1 11 Mobile Check Deposit	D 62/4444804D0CQDDQVI			200.00
12 Zelle Instant	PMT To REBECCA MELLIN	8310499547		200.00
On 01/12/22 Refund	PMT ID=USBL2sm9dmV			1,000.00
o 13 Zelle Instant On 01/13/22 Refund	PMT To CHELSEA MALDON PMT ID=USBT8z29dmX	NADO		1,000.00
14 Mobile Check Deposit		9211060714		250.00
16 Debit Purchase Ret - VISA HILTON HOTELS	On 011022 510-6589300 C/ REF # 74755422014730	A 4730118695		314,38
24 Electronic Deposit REF=220240115931810N00	From FACEBOOK PAYMEN B274444984B6CIFUEL0			125.00
The state of the s		Total Other Deposits	\$	4,749,08
rd Withdrawais	***************************************	(Applied Applied Appli		
d Number: xxxx-xxxx-xxxx-2141				
te Description of Transaction		Ref Number	a	Amount
5 Recurring Debit Purchase ZOOM.US 888-799-	On 010422 WWW.ZOOM.US REF # 240113420050000	[2] [2] [4] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	\$	121.41-
6 Recurring Debit Purchase	On 010522 000-0000000 G/	A 5000164756		19.98-
MailChimp ********2141	REF # 24204292005000	164756 US1		13.30-
11 Recurring Debit Purchase POSTAGE GOSHIPPO	On 011022 HTTPSGOSHIPF REF # 244921620100000	P CA 0000017,091 017091 US1		16.55-
28 Recurring Debit Purchase ACUITYSCHEDULING 2141	On 012622 HTTPSACUITYS REF # 244921620270000			50.00-
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	e.	ard 2141 Withdrawals Subtotal	•	200.01
	Ca		\$	209.94-
ner Withdrawals	And with the control of the control	Total Card Withdrawals	\$.	209.94-
e Description of Transaction		Decklostes		V#277#2457744045
11 Zelle Instant	PMT To CAROLINE LORSO	Ref Number	\$	Amount
On 01/11/22	PMT ID=USBB4lu9d4oP		Þ	1,000.00-
12 Zelle Instant	PMT To REBECCA MELLING	GER	38 1-	1,000.00-
On 01/12/22	PMT ID=USBL2sm9dmW	/R	V 110	
12 Zelle Instant	PMT To CHELSEA MALDON			1,000.00-
On 01/12/22 13 Zelle Instant On 01/13/22	PMT ID=USBT8z29dmX2 PMT To REBECCA MELLING PMT ID=USBoxVu9dDPJ	GER		1,000.00-
13 Zelle Instant On 01/13/22	PMT To CHELSEA MALDON PMT ID=USBd9TF9dDVY	NADO		1,000.00-
14 Analysis Service Charge	FINIT ID-CODUST LOGDA I	140000000		50.00-
		Total Other Withdrawals	\$	5,050,00-
ecks Presented Conventionally				
4 Jan 3 8053045501	The state of the s	heck Date Ref Number 005 Jan 31 8013606615		Amount
್ಟ್ ಚಾನ್ ಬಿಂಗ್ ಪ್ರಾಥವಾಯಗಳು ಕ	Y 140	Conventional Checks Paid (2)	\$	400.62 670.34-
	See Server and the second seco			070.34-

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

Page 3 of 4

ON PROFI Bank National A Ilance Sumi				Acco		CONTINUED 1-575-2209-580
te	Ending Balance Date		Ending Balance	Date	Ending E	Balance
7 3	3,248.37	Jan 11	2,433.43	Jan 18	947.81 1,072.81	
7 5	3,126.96	Jan 12	1,433.43	Jan 24		
ר 6	3,106.98	Jan 13	433.43	Jan 28		22.81
1 10	3,251.98	Jan 14	633,43	Jan 31		322,19
Balances onl	ly appear for days reflecting	change.				
	SERVICE CHARGE s Activity for: December 20.				To the state of th	111 - 111 -
	Account Nur	nber;	Redacted	for P.I.	\$	50.00
	Analysis Ser	vice Charge asses	sed to		\$	50.00
Financial institution has been itemiz	zed on your statement.		ales taxes on certain service cha Il for Account Number <sup>Re</sup>		ccounts, Any a	ssessed tax
rvice		,	Volume	Avg Unit Price		Total Charge
pository Serv	vices	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0/3007	
Combined 1	Transactions/Items		76			No Charge
	Subtotal: D	epository Services				0.00
re Transfers		Warmar & Book and a				and the second s
Bank- Fedy	vire Non-Repetitive		1	40.00000		40.00
Wire Advice			. 1	10,00000		10.00
	Subtotal; W	lire Transfers				50.00
anch Coin/Cu	rrency Services					menocommissioner ( material of the
	sited-per \$100		1			
	The second secon					No Charge
	Subtotal: B	ranch Coin/Curren	cv Services			No Charge 0.00
		ranch Coin/Curren	icy Services for Account Number 1-575-22	200.5800	\$	0.00 50,00

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

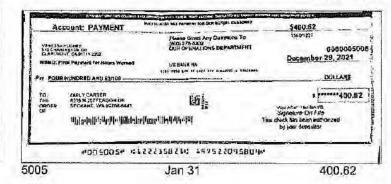




### IAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC Account Number 1-575-2209-5809

Ac	count: PAYMENT	Laboration to the experience of the course province desiration in	\$289.72
	pussure Lettricism TV, CA 8178 (2022) Hall Payment for Hours Montand	PARKS ENGLAND DURBERS TO (57) 370 3320 DUR OFFRATIONS DEPARTMENT USEANS NA 100 100 20 100 (1) 410 100 2 100 100	000000530 Documber 29, 2021
TWO	HUNDRED SIXTY HAMB AND THE		tox L413
TO TO SEE CONTIER	MOLLY THROCEAU 7737 CAMEL THOSE HASHVILLE, THISTER (25)	M	\$ 259.72 Votano 1035425
	Presspiritation to the trade of the state of		Signature On Fifa This check has been subnorzed by your depositor
	F005004# 1512	22358244 15752207580	qe•



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Date 10/31/22 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

### 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 estatements, 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 CHECK	CING	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

Date	Description	Deposits and Addition	Amount	
10/31	Interest Paid		.05	
		vithdrawals and Other Tran	sactions	
Date	Description		Amount	
10/06	DBT CRD 1051 MailChimp	10/06/22 53337529	39.00-	
	000-0000000	GA C# 3798	5.4 6.0	
10/11	DBT CRD 1025 CloudwaysLTD	10/11/22 40256493	63.58-	
	Mosta	00 C# 3798		
10/17	DBT CRD 1229 T-REX LAW PC	10/16/22 14736798	90.00-	
	505-3626112	CA C# 3798		

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

BUSINESS	INTEREST CHECKING Redacte	ed for P.I. (Continued)	
Date	withdrawals and Oth Description DDA B/P 1229 10/16/22 16101462 TRAVELING MAILBOX	Amount	
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	54.00-	
	DROPBOX.COM CA C# 3798		
Date	ance Information Balance Date 1,150.47 10/17 1,111.47 10/19 1,047.89 10/25	Balance Date 937.94 10/26 917.99 10/31 908.99	ваlance 902.00 848.05



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

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ST01

Statement Period: Nov 1, 2021 through

Nov 30, 2021



Page 1 of 4

իվկոցիկըկ||իլիկիներ||իսկցիվիվիվիրիսցոլև 000051716 01 SP 000638018583486 E BREAKING CODE SILENCE Redacted for P.I.

**2**052-MAA

T 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)
All Checking Account Types	All Checking Account Types
Coin and Currency Orders	Coin and Currency Orders
\$0.85 - \$1.55	\$0.85
Wire Transfers	Wire Transfers
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	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
Basic Savings and Preferred Money Market	Basic Savings and Preferred Money Market
Monthly Deposited Items	Monthly Deposited Items
Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	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**

DOWNER CHARLES 21-102/1ransater of state of the control of the con examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error

outstanding Depo	SIIS
DATE	AMOUNT
and the same of th	
TOTAL	\$

DATE	AMOUNT	
TOTAL	\$	

Outstanding Withdrawals

DATE	AMOUNT	
1		
TOTAL	\$	

- 1. 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

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

- 8. 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.
- 10. 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.

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In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

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- 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.

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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:

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- 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.
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#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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



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					on Cas		raye 2 01 4
NON	PROFIT CHECKING					1922200111111222221111	Member FDIC Redacted for P.I
	National Association				Acco	unt Number	
Accou	nt Summary						
Davinni	# Items	\$	506,681.12	Interest Paid this Yea	-	\$	8.69
Other D	ng Balance on Nov 1	Э	29,151.66	Number of Days in St		Ψ	30
	ithdrawals 11		21,528.56-	radiliber of Days in St	atement r enou		30
	/ithdrawals 9		7,364.64-				
Commence A Commence	Summer and the control of the contro						
Same and the same	nding Balance on Nov 30, 20	21 \$	506,939.58				
	Deposits				DefAloretes		A
Date	Description of Transaction		From Circolouter		Ref Number	\$	Amount
Nov 1	REF=213050069903880N	00		terST-J8T2T9G9W8L8		ð	3,649.32
Nov 8	Electronic Deposit REF=213120065360310N	00	From FACEBOOK PAY B274444984B6CGF	MENT SRF04B6CGFSRF04			305.00
Nov 8	Electronic Deposit REF=213120018741080N	00	From PAYPAL PAYPALSD11TRAN	SFER 1016653028348			1,218.75
Nov 17	AA&B Refunded Fees				1700000000		50.00
100 PM 544 544 545 646	Electronic Deposit REF=213200119246400N0	00	From CONRAD N HILOS 2943100217CREDIT				20,000.00
Nov 18	Electronic Deposit REF=213210109129740N0		From PAYPAL	ISFER 1016856886259			2,499.46
Nov 22	Electronic Deposit		From FACEBOOK PAY	MENT			490.00
Nov 23			From AMZN57XW4IBE		-		51.99
Nov 24	REF=213260124833210Ni Electronic Deposit		From PAYPAL	nSmilOW22MF1CILSE43	)E		885.03
Nov 20	REF=213270093567000N0 Interest Paid	00	PAYPALSD11TRAN	SFER 1016975874359	3000001773		2.11
NOV 30	IIIIdidal Falq						00000000000000000000000000000000000000
				Total Oth	ner Deposits	\$	29,151.66
Card V	Vithdrawals						
Card No	umber: xxxx-xxxx-xxxx-2141						
Date	Description of Transaction				Ref Number		Amount
Nov 1	Recurring Debit Purchase ACUITYSCHEDULING		On 103021 HTTPSACU REF # 24492161303		3000013241	\$	50.00-
Nov 4	Debit Purchase - VISA BISKET BASKETS A		On 110221 720-934-890 REF # 24934871307		7017011541		287,96-
Nov 15	Recurring Debit Purchase TIME SLACK BOT ***********2141 Exchg Amt: \$24.00 Orig Curr:24.00		On 111221 AUCKLAND REF # 74481311317 Currency Type: U.S.	7000000350 NZ1	7000000350		24.00-
Nov 16	Debit Purchase - VISA PROCOPIO CORY HA		On 111521 619-515320 REF # 24717051319		9263191327		5,000.00-
Nov 22	Debit Purchase - VISA PROCOPIO CORY HA		On 111921 619-515320 REF # 24717051323		3273238607		5,000.00-
Nov 23	Debit Purchase - VISA PROCOPIO CORY HA		On 112221 619-515320 REF # 24717051326		6263260512		5,000.00-
Nov 26	Debit Purchase - VISA BackMarketUSMP ********2141		On 112521 718-866342 REF # 24204291329		9003016844		388.73-

#:5353

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

Redacted for P.I.

Page 3 of 4

NON	PROFIT CHECKING				()	CONTINUED
Card W	National Association  Vithdrawals (continued)  Imber: xxxx-xxxx-xxxx-2141			Acco	unt Number	Redacted for P.
Date	Description of Transaction			Ref Number		Amount
Nov 26	Debit Purchase - VISA BackMarketUSMP	On 112521 718 REF # 2420	I-8663427 NY I4291329002845935856	9002845935		413.49-
Nov 29	Recurring Debit Purchase ACUITYSCHEDULING ***********2141		TPSACUITYS NY 02161331000024934 US1	1000024934		50.00-
Nov 29	Debit Purchase - VISA HILTON HOTELS	On 112621 510 REF # 2475	0-6589300 CA 05421331153311744447	1153311744		314.38-
Nov 30	Debit Purchase - VISA PROCOPIO CORY HA **********2141	On 112921 619 REF # 2471	-5153203 CA 17051333173337379341	3173337379		5,000.00-
			Card 2141 With	drawals Subtotal	\$	21,528.56-
			Total C	Card Withdrawals	\$	21,528.56-
Other \	Withdrawals					
Date	Description of Transaction			Ref Number		Amount
Nov 1	Electronic Withdrawal REF=213020080728480N00	To PAYCHEX I 116112416	EIB SINVOICE X946753000515	548	\$	35.43-
Nov 8	Electronic Withdrawal REF=213120029898770N00	To PAYPAL PAYPALSI7 ENVA	77INST XFER ENVATO USA	4		27.00-
Nov 15	Analysis Service Charge			1500000000		50.00-
	Electronic Withdrawal	To PAYCHEX	rps	100000000		486.96-
	REF=213210122512810N00	116112416		6X		
Nov 18	Electronic Withdrawal REF=213210134825390N00	To PAYCHEX-I	RCX 6PAYROLL 949415000031	64X		1,599.04-
Nov 18	Ext TFR Withdrawal REF=213210170698640N00	WEFABK CK V				1,700.00-
Nov 19	Electronic Withdrawal REF=213220109505190N00	To PAYCHEX I				35.43-
Nov 29	Electronic Withdrawal REF=213330070816260N00	To PAYPAL	77INST XFER WELLCOACH			2,500.00-
Nov 30	Electronic Withdrawal REF=213330138013890N00	To PAYPAL	77INST XFER WELLCOACH	VICTORIAL SACROSTON SACROT		930.78-
			Total O	ther Withdrawals	\$	7,364.64-
Balanc	e Summary	2000	3 -7, 44	Name and Address of the Address of t		
Date	Ending Balance	Date	Ending Balance	Date	Ending E	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		732.63
Nov 8	511,453.80	Nov 19	525,107.83	Nov 29		868.25
Nov 15	511,379.80	Nov 22	520,597.83	Nov 30	506,9	939.58
Nov 16	506,379.80	Nov 23	515,649,82			

Redacted for P.I.

**ANALYSIS SERVICE CHARGE DETAIL** 

Account Number:

Analysis Service Charge assessed to

Account Analysis Activity for: October 2021

50.00

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.

#:5354

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



Page 4 of 4

<b>ANALYSIS SERVICE CHAR</b>	(CONTINUED)		
Se	ervice Activity Detail for Account Number	r 1-575-2209-5809	
Service	Volume	Avg Unit Price	Total Charge
Depository Services Combined Transactions/Items	29		No Charge
Subtot	tal: Depository Services		0.00
Wire Transfers  Bank- Fedwire Non-Repetitive Wire Advice Mail	1 1	40.00000 10.00000	40.00 10.00
Subtot	tal: Wire Transfers		50.00
Branch Coin/Currency Services Cash Deposited-per \$100	1		No Charge
Subtot	tal: Branch Coin/Currency Services		0.00
Fee B	ased Service Charges for Account Number 1-57	5-2209-5809	\$ 50.00

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Business Statement

**№052-MAA** Document 152-121 Filed 11/22/23 Page 33 of 62 Paged to Number:

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

IMG ST01 7220

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



Page 1 of 5

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T 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)		
All Checking Account Types	All Checking Account Types		
Coin and Currency Orders	Coin and Currency Orders		
\$0.85 - \$1.55	\$0.85		
Wire Transfers	Wire Transfers		
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	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		
Basic Savings and Preferred Money Market	Basic Savings and Preferred Money Market		
Monthly Deposited Items	Monthly Deposited Items		
Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	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**

DOWNER CHARLES 21-102/1ransater of state 2018 12/2018 examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error

Juistanding Depor	SIIS	
DATE	AMOUNT	
and the same in the		
TOTAL	\$	

DATE	AMOUNT	
TOTAL	\$	
Outstanding Withd	Jeannale	

TOTAL	\$	
Outstanding Withd	rawals	
DATE	AMOUNT	

DATE	AMOUNT	
-		
		_
TOTAL	\$	

- 1. 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

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

- 8. 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.
- 9. 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.
- 10. 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.



**Business Statement** 

#:5358

Redacted for P.I.

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



Page 2 of 5

### INFORMATION YOU SHOULD KNOW

NON PROFIT CHECKING

(CONTINUED)

Member FDIC

- 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.

NUN	PROFII CHECK	UNG						Member FDIC
	National Association					Acco	ount Number	Redacted for P.
Accou	nt Summary							
		# Items	· ·	CONSTRUCTOR STATE OF THE STATE OF				
	ng Balance on Dec 1		\$	506,939.58	Interest Paid this Yea		\$	10.75
Other D		9		5,616.68	Number of Days in St	atement Period		31
	ithdrawals	4		5,590.98-				
	/ithdrawals	8		505,135.32-				
Checks	Paid	1		26.57-				
E	nding Balance on D	ec 31, 2021	\$	1,803.39				
Other I	Deposits					3.00		1000
Date	Description of Trans	action				Ref Number		Amount
Dec 2	Electronic Deposit REF=213350047	7421510N00		From PAYPAL PAYPALSD11TRAN	SFER 1017126663933		\$	379.07
Dec 3	Electronic Deposit REF=213370059	9479790N00		From PAYPAL PAYPALSD11TRAN	SFER 1017168458342			165.64
	Electronic Deposit REF=213430169	582070N00		From FACEBOOK PAYI B274444984B6CQA	MENT XMAR7B6CQAXMAR7			165.00
Dec 13	Electronic Deposit REF=213470065	5870800N00		From PAYPAL PAYPALSD11TRAN	SFER 1017330832017			341.56
Dec 13	Electronic Deposit REF=213440108	3408500N00		From PAYPAL	SFER 1017312917448			360.66
Dec 14	Real Time Payment On 12/14/21	Credit		From PAYPAL 021000021P1BRJPN	//00020036514			2,924.32
Dec 22	Electronic Deposit REF=213550086	6424900N00		From FACEBOOK PAYN B274444984B6CCI4				593.77
Dec 23	Electronic Deposit REF=213560152			From PAYPAL	SFER 1017557177629			684.60
Dec 31	Interest Paid				***************************************	3100002101		2.06
					Total Oth	er Deposits	\$	5,616.68
Card V	Vithdrawals	35.2						
The state of the state of the state of	imber: xxxx-xxxx-xxx	Carlotte and a						
Date	Description of Trans				1.7. 2.	Ref Number		Amount
Dec 1	PROCOPIO CO	E927.010.00.0		On 113021 619-515320 REF # 24717051334		4273342425	\$	5,000.00-
Dec 2	Debit Purchase - VIS PROCOPIO COI			On 120121 619-515320 REF # 24717051335		5273356492		516.98-

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

Page 3 of 5

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NON	PROFIT CHE	CKING				(	CONTINUED
	National Association	THE MESSIGNATURE OF THE PARTY O	MINICONINA CONTRACTOR		Acco	unt Numbe	Redacted for P
	Vithdrawals (co						
	ımber: xxxx-xxxx-				2010/10/15		-
Date	Description of Tr				Ref Number		Amount
Dec 13	Recurring Debit TIME SLACE ***********21 Exchg Amt: \$ Orig Curr:24.	( BOT 41 624.00	On 121221 AUCKL REF # 7448131 Currency Type:	1347000000453 NZ1	700000453		24.00-
Dec 27		Purchase EDULING	On 122621 HTTPS REF # 2449216	ACUITYS NY 1361000011808 US1	1000011808		50.00-
		303.0 hhite.////////////////////////////////////		Card 2141 With	drawals Subtotal	\$	5,590.98
				Total C	ard Withdrawals	\$	5,590.98-
Other \	Withdrawals	Water Bullion					
Date	Description of Tr				Ref Number		Amount
Dec 6	Electronic Withd REF=213370	rawal 0085273370N00	To PAYPAL PAYPALSI77IN DIVINEDEVEL			\$	1,599.04-
Dec 16	Electronic Withd	rawal 0037593500N00	To PAYCHEX TPS		28		1,094.47
Dec 16	Electronic Withd		To PAYCHEX	YROLL 953122000023	X2000		2,164.69-
Dec 17	Electronic Withd	and the particular description of the particular and the con-	To PAYCHEX EIB	/OICE X953151000012			42.75
Dec 23	Electronic Withd REF=213560	rawal 0148296560N00	To PAYCHEX TPS 1161124166TA				180.33
Dec 24	Express Bill Pay	ment	Overnight Fee				14.95
Dec 24	Electronic Withd REF=213570	rawal 0078488580N00		/OICE X954089000289	929		39.09
Dec 31	Wire Debit REFO	002073 WILMINGTON		211231142015 DLINA DEP ARTMENT			500,000.00
				Total O	ther Withdrawals	\$	505,135.32
	s Presented Co		22-02	22			
Check	Date	Ref Number	Amo				
5003	Dec 27	8052558260	26.	57			
				Conventiona	Checks Paid (1)	\$	26.57-
	e Summary	nata de la la	T 3/200		1 83 6	NEC 1707	272.00
Date	E	nding Balance	Date	Ending Balance	Date	Ending	
Dec 1		501,939.58	Dec 13	501,211.49	Dec 23		931.94
Dec 2		501,801.67	Dec 14	504,135.81	Dec 24		877.90
Dec 3 Dec 6		501,967.31 500,368.27	Dec 16 Dec 17	500,876.65 500,833.90	Dec 27 Dec 31		801.33 803.39
Dec 10		500,533.27	Dec 22	501,427.67	20001	1,	000.00
Bala	nces only appear	for days reflecting	change.				
Duid	meso only appear	is days removing	silange.				

Redacted for P.I.

Account Analysis Activity for: November 2021

Account Number:

Analysis Service Charge assessed to

0.00

0.00

<sup>1</sup> 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



Page 4 of 5

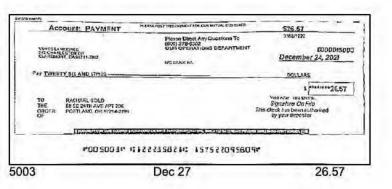
IL.		(CONTINUED)
ity Detail for Account Numbe	r 1-575-2209-5809	
Volume	Avg Unit Price	Total Charge
56		No Charge
y Services		0.00
1		No Charge
oin/Currency Services		0.00
Charges for Account Number 1-57	5-2209-5809	0.00
	vity Detail for Account Numbe  Volume  56  y Services  1  oin/Currency Services	vity Detail for Account Number 1-575-2209-5809  Volume Avg Unit Price  56  y Services

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.





7720

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

TRN

**Business Statement** Document 152-121 Filed 11/22/23 Page 39 of 62 Page 40t Number:

Redacted for P.I.

May 11, 2021

Statement Period: through May 31, 2021

Page 1 of 1

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5

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

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:

ST01

- 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 \$00.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.

	OFIT CHE(	CKING			Accou	<i>Mem</i> Int Number <sup>Redact</sup>	ber FDIC
Account 5					Accor	and wuniber	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# Items					
Beginning 2	alance on May	11	\$	0.00	Number of Days in Statement Period		21
Customer D		1		100.00			
Endin	g Balance on	May 31, 2021	\$	100.00			
Customer	Deposits						
Number	Date	Ref Number		<b>Amount</b>			
	May 11	8356847162		100.00			
					<b>Total Customer Deposits</b>	\$	100.00
Balance S	ummary						
Date	En	ding Balance					
May 11		100.00					
Balance	s only appear f	or days reflectin	g change.				



examine this statement mediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

outstanding Depusi	15	
DATE	AMOUNT	
	2	
TOTAL		

estandina Danasii

Outstanding Withdrawale

DATE	AMOUNT	
TOTAL	\$	

DATE	AMOUNT	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	**	
	=	
TOTAL	\$	

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. 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.

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

- 8. 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.
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#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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- . 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 draf; and paper check claims must be disputed within 30 days per Your Deposit Account Agreement,

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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- . 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 Atm: 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 theit), if applicable.





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

7220 TRN S Y ST01

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



Page 1 of 2

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 time<sup>3</sup> 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.<sup>4</sup> 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.<sup>5</sup>

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

- 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 <u>Digital Services Agreement for more information</u>.
- 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 Fisery, 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 CHEC	KING				Member FDIC
U.S. Bank National Association				Account Number R	edacted for P.I.
Account Summary					
	#!tems				
Beginning Balance on Jun 1		\$ 100.00	Interest Paid this Year	\$	0.01
Customer Deposits	1	1,000.00	Number of Days in Statement P	Period	30
Other Deposits	5	1,616.89			
Other Withdrawals	1	0.12-			
Ending Balance on	Jun 30, 2021	\$ 2,716.77			



DOOMER CONTROL PRODUCTION DO NOT BE LEVEL TO BE LEVEL BY LONG TO BE LEVEL BY LONG THE LONG TH examine this statement to mediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Duistanding Depusits		
DATE	AMOUNT	
	7.	
	-5	
TOTAL		

anding Deserte

AMOUNT	
\$	
	AMOUNT \$

Outstanding With	drawals	
DATE	AMOUNT	
	9	

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. 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.

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

- 8. 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.
- 9. 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.
- 10. 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.

TOTAL

- . 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 draf; 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.

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NON PROFIT CHECKING

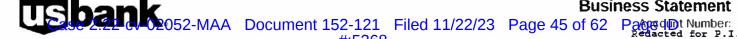
Statement Period: Jun 1, 2021 through Jun 30, 2021

(CONTINUED)



U.S. Bank National Association			Acco	indiminer aumber	Redacted for P.
Customer Deposits					
Number Date	Ref Number	Amount			
Jun 28	8056873195	1,000.00			
			<b>Total Customer Deposits</b>	\$	1,000.00
Other Deposits					-
Date Description of Train			Ref Number		Amoun
Jun 1 Internet Banking T		From Account Reducted for P.		\$	1,500.00
lun 14 Electronic Deposit		From PAYPAL PAYPALRD33VERIFYBA	nuRedacted for P. L.		0.05
REF±2116500		From PAYPAL RD33VERIFYBAI	AK.		0.07
Jun 14 Electronic Deposit REF=2116500		PAYPALRD33VERIFYBA	NV Redacted for P.I.		0.07
Jun 29 Electronic Deposit		From PAYPAL	AV.		116.76
REF=2117901		PAYPALSD11TRANSFER	Redacted for P.I.		110.70
Jun 30 Interest Paid	5415000001100		3000001291		0.01
ar, or margarity				5	
			Total Other Deposits	\$	1,616.89
Other Withdrawals	maastina		Dof Number		A 0
Date Description of Train  Jun 14 Electronic Withdra		To PAYPAL	Ref Number	\$	Amount 0.12-
REF=21 16500		PAYPALRD33VERIFYBAN	NKRedacted for P.I.	Þ	0.12-
			<b>Total Other Withdrawais</b>	\$	0.12-
Balance Summary			Fotal Other Withdrawais	\$	0.12-
Balance Summary	dina Balance	Date Endin			. 5
Date End	ding Balance 1.600.00		g Balance Date	Ending B	Balance
Date End lun 1		Jun 28	g Balance Date	Ending B	. 5
Date End Iun 1	1.600.00 1.600.00	Jun 28 Jun 29	g Balance <u>Date</u> 2,600.00 Jun 30	Ending B	Balance
Date End lun 1 lun 14 Balances only appear fo	1,600.00 1,600.00 or days reflecting	Jun 28 Jun 29 change.	g Balance <u>Date</u> 2,600.00 Jun 30	Ending B	Balance
Date End Jun 1 Jun 14 Balances only appear fo	1,600.00 1,600.00 or days reflecting	Jun 28 Jun 29 change.	g Balance <u>Date</u> 2,600.00 Jun 30	Ending B	
Date End Jun 1 Jun 14 Balances only appear fo	1,600.00 1,600.00 or days reflecting	Jun 28 Jun 29 change.  DETAIL	g Balance <u>Date</u> 2,600.00 Jun 30	Ending B	Balance
Date End Jun 1 Jun 14	1.600.00 1,600.00 or days reflecting E CHARGE or: May 2021 Account Num	Jun 28 Jun 29 change.  DETAIL	<u>g Balance</u> <u>Date</u> 2,600.00 2,716.76	Ending E	Balance_ 116.77
Date End Jun 1 Jun 14 Balances only appear for ANALYSIS SERVIC Account Analysis Activity for	1.600.00 1,600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to	g Balance   Date   Jun 30   2,716.76   Redacted for P.I.	Ending E	0.00 0.00
Date End Jun 1 Jun 14  Balances only appear for ANALYSIS SERVIC Account Analysis Activity for	1.600.00 1,600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement.	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to oflowa to charge sales taxes on cert	g Balance 2,600.00 2,716.76   Redacted for P.I.  tain service charges related to checking an	Ending E	0.00 0.00
Date End Jun 1 Jun 14 Balances only appear for ANALYSIS SERVIC Account Analysis Activity for  1 Financial institutions are rec	1.600.00 1,600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement.	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to	g Balance Date 2,600.00 Jun 30 2,716.76 Jun 30  Redacted for P.I. tainservice charges related to checking an analysis of the points of the poi	Ending E	0.00 0.00 0.00 ssessed tax
Date End Jun 1 Jun 14 Balances only appear for ANALYSIS SERVIC Account Analysis Activity for  1 Financial institutions are received been itemized on your	1.600.00 1,600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement.	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to oflowa to charge sales taxes on cert	g Balance 2,600.00 2,716.76   Redacted for P.I.  tain service charges related to checking an	Ending E	0.00 0.00
Date End Un 1 Un 14  Balances only appear for ANALYSIS SERVIC Account Analysis Activity for  Financial institutions are rechas been itemized on your  Service Depository Services	1.600.00 1.600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement. Service	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to oflowa to charge sales taxes on cert	g Balance Date 2,600.00 Jun 30 2,716.76 Jun 30  Redacted for P.I. tainservice charges related to checking an analysis of the points of the poi	Ending E	0.00 0.00 0.00 ssessed tax
Date Endun 1 un 14 Balances only appear for ANALYSIS SERVIC Account Analysis Activity for 1 Financial institutions are rechas been itemized on your Service	1.600.00 1.600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement. Service	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to oflowa to charge sales taxes on cert e Activity Detail for Account  Volume	g Balance Date 2,600.00 Jun 30 2,716.76 Jun 30  Redacted for P.I. tainservice charges related to checking an analysis of the points of the poi	Ending E	0.00 0.00 ssessedtax  Total Charge
Date End Jun 1 Jun 14  Balances only appear for ANALYSIS SERVIC Account Analysis Activity for  Financial institutions are received been itemized on your  Service Depository Services Combined Transaction	1.600.00 1.600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement. Service ns/Items Subtotal: De	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to oflowa to charge sales taxes on cert e Activity Detail for Account Volume	g Balance Date 2,600.00 Jun 30 2,716.76 Jun 30  Redacted for P.I. tainservice charges related to checking an analysis of the points of the poi	Ending E	0.00 0.00 0.00 ssessedtax
Date End Un 1 Un 14  Balances only appear for ANALYSIS SERVIC Account Analysis Activity for the been itemized on your service Depository Services Combined Transaction Branch Coin/Currency Se	1.600.00 1,600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement. Service ns/Items Subtotal: De	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to oflowa to charge sales taxes on cert e Activity Detail for Account Volume  apository Services	g Balance Date 2,600.00 Jun 30 2,716.76 Jun 30  Redacted for P.I. tainservice charges related to checking an analysis of the points of the poi	Ending E	0.00 0.00 0.00 ssessedtax Total Charge 0.00
Date End Un 1 Un 14  Balances only appear for ANALYSIS SERVIC Account Analysis Activity for  Financial institutions are rechas been itemized on your  Service Depository Services Combined Transaction	1.600.00 1.600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement. Service ns/Items Subtotal: De	Jun 28 Jun 29 change.  DETAIL  Der: ice Charge assessed to oflowa to charge sales taxes on cert e Activity Detail for Account  Volume  1 epository Services	g Balance Date 2,600.00 Jun 30 2,716.76 Jun 30  Redacted for P.I. tainservice charges related to checking an analysis of the points of the poi	Ending E	0.00 0.00 ssessed tax  Total Charge 0.00 No Charge
Date End Jun 1 Jun 14  Balances only appear for ANALYSIS SERVIC Account Analysis Activity for  Financial institutions are received been itemized on your  Service Depository Services Combined Transaction  Branch Coin/Currency Se	1.600.00 1,600.00 or days reflecting E CHARGE or: May 2021 Account Num Analysis Serv quired by the State statement. Service ns/Items Subtotal: De	Jun 28 Jun 29 change.  DETAIL  ber: ice Charge assessed to oflowa to charge sales taxes on cert e Activity Detail for Account Volume  apository Services	Redacted for P.I.  Avg Unit Price	Ending E	0.00 0.00 0.00 ssessedtax Total Charge 0.00

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

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



Page 1 of 2

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 sending<sup>1</sup>, requesting<sup>2</sup> 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 time<sup>3</sup> 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.<sup>4</sup> 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.<sup>5</sup>

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.

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- <sup>5</sup> 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 Fisery, Inc. or its Afliliates.

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

NON PROFIT CHEC	KING				Member FDIC
U.S. Bank National Association			Ac	count Number	Medacted for P.1.
Account Summary					
•	# Items				
Beginning Balance on Jul 1		\$ 2,716.77	Interest Paid this Year	\$	0.04
Other Deposits	6	2,788.67	Number of Days in Statement Period		31
Ending Balance on	Jul 31, 2021	\$ 5,505.44			



DOOMEREPACKLOBAL-VOOLITransaiceons 1 Vol 22 Mode Board Conference of the Conference examine this statement from ediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

DATE	

DATE	AMOUNT	
TOTAL	\$	

Outstanding Withdrawals	
DATE	AMOUNT

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. 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.

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

- 8. 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.
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## 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

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• Tell us your name and account number.

TOTAL

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- Tell us the dollar amount of the suspected error.

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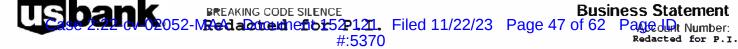
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Statement Period: Jul 1, 2021 through Jul 31, 2021



NON	PROFIT CHECKING					ONTINUED)
	National Association			Acco	unt Number	Redacted for P.I
	Deposits					
Date	Description of Transaction			Ref Number		Amount
Jul 6	Electronic Deposit REF=211870059056400N00	From FACEBO B27444498	OK PAYMENT 4B6CMALDU6DB6CMALDU	J6D	\$	146.00
Jul 7	Electronic Deposit REF=211870200267850100	From PAYPAL PAYPALS	NITRANSFER Reducted for	r P.I.		1,266.58
Jul 12	Electronic Deposit REF=211930052970270N00	From PAYPAL PAYPALSD	11TRANSFER Redacted for	P.I.		342.00
20 البلا	Electronic Deposit REF=212000181050880N00	From PAYPAL PAYPALSE	011TRANSFER Reducted for	· Þ.7.		102.01
Jul 22	Electronic Deposit REF=212020079757430N00	From FACEBO		1		937.05
Jul 30	Interest Paid			30/00001550		0.03
			Tota	al Other Deposits	\$	2,788.67
Balanc	ce Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending B	alance
Jul 6	2,862.77	Jul 12	4,466.35	Jul 22	5,5	05.41
Jul 7	4,124.35	Jul 20	4,568.36	Jul 30	5,5	05.44
Bala	ances only appear for days reflecting	change.				
283000000000000000000000000000000000000	YSIS SERVICE CHARGE	DETAIL				
Accoun	t Analysis Activity for: June 2021			_		
	Account Num	ber:	Redacted	for P.I.	\$	0.00
	Analysis Serv	vice Charge assess	sed to		\$	0.00
	ncial institutions are required by the State been itemized on your statement.	of lowa to charge sa	ales taxes on certain service cha	rges related to checking a	ccounts. Any as	ssessed tax

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: Deposi	tory Services			0.00		
Branch Coin/Currency Services						
Cash Deposited-per \$100	1			No Charge		
Subtotal: Branch	Coin/Currency Services			0.00		
Fee Based Servi	ice Charges for Account Number 1-575	-2209-5809	\$	0.00		

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# **Business Statement**

02052-MAA Document 152-121 Filed 11/22/23 Page 49 of 62 Page Office P.I.

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

7220 IMG S ST01 Statement Period: Aug 2, 2021 through Aug 31, 2021



Page 1 of 2

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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

	nt Summary ng Balance on Aug 2 eposits	# !tems	\$	5,505.44 501.766.52	Interest Paid this Number of Days	s Year in Statement Period	\$	2.34 31
Ending Balance on Aug 31, 2021		\$	507,271.96					
Other (	De <b>p</b> osits							
Date	Description of Trans	saction				Ref Number		Amount
Aug 9	Electronic Deposit REF=21221002	4651720N00		ACEBOOK PAYI 4444984B6CKB	MENT FT20WB6CKBTT20	ow .	\$	701.00
Aug 11	Electronic Deposit REF=21222010	9380240N00	From C 294	ONRAD N HILOS	989 S Redacted for P.I.			500,000.00
Aug 25	Electronic Deposit REF=212360072		From P	AYPAL	SFER Redacted for	or P.I.		503.22
Aug 25	Electronic Deposit REF=21236003		From F	ACEBOOK PAY	MENT 71FHHB6CEF71FF			560.00
Aug 31	Interest Paid	02403201400	UL,	4444304D0CL1	, ii Tii ibooli , ii T	3100001639		2.30
					Tota	ol Other Deposits	\$	501,766.52
Date	LITO	ng Balance	Date			Date		
Aug 11		6.206.44 06,206.44 days reflectin	Aug 25		<u>Ending Balance</u> 507,269.66	Aug 31		Balance 271.96
Aug 11 Bala ANAL	nces only appear for YSIS SERVICE	06,206.44 days reflectin	g change.	9				
Aug 11 Bala ANAL	nnces only appear for	06,206.44 days reflectin	g change.	9		Aug 31		
Aug 11 Bala ANAL	nces only appear for YSIS SERVICE	06,206.44 days reflectin CHARGE July 2021 Account Nu	g change.  DETAIL  mber:	9	507,269.66	Aug 31	507	271.96
Aug 11 Bala ANAL Account	nces only appear for YSIS SERVICE t Analysis Activity for:	days reflectin  CHARGE  July 2021  Account Nur  Analysis Se  iired by the Stat	g change.  DETAIL  mber: rvice Charge	e assessed to	507,269.66  Redacted	Aug 31	\$ \$ \$	0.00
Aug 11 Bala ANAL Account	unces only appear for EYSIS SERVICE t Analysis Activity for:	days reflectin  CHARGE  July 2021  Account Nu  Analysis Se  sired by the Statatement.	g change.  DETAIL  mber:  rvice Charge  te oflowa to co	e assessed to	507,269.66  Redacted	Aug 31  for P.I.  rges related to checking a	\$ \$ \$	0.00
Aug 11 Bala ANAL Account Finan has b	LYSIS SERVICE  t Analysis Activity for:  cial institutions are required itemized on your sta	days reflectin  CHARGE  July 2021  Account Nu  Analysis Se  sired by the Statatement.	g change.  DETAIL  mber:  rvice Charge  te oflowa to co	e assessed to harge sales taxes of Detail for Acc	Redacted on certain service cha	Aug 31  for P.I.  rges related to checking a	\$ \$ \$	0.00
Aug 11  Bala  ANAL  Account  Finan has b  Service Deposit	LYSIS SERVICE  t Analysis Activity for:  acial institutions are required inequired anyone.	days reflectin  CHARGE July 2021  Account Nu Analysis Se  ired by the Statatement.  Servi	g change.  DETAIL  mber: rvice Charg te of lowa to co	e assessed to harge sales taxes of Detail for Acc	Redacted on certain service cha	for P.I.  rges related to checking a	\$ \$ \$	0.00 0.00 essessed tax
ANAL Account  Finan has b  Service Deposit	LYSIS SERVICE  t Analysis Activity for:  acial institutions are required itemized on your statements.	days reflectin  CHARGE July 2021  Account Nu Analysis Se  ired by the Statatement.  Servi	g change.  DETAIL  mber:  rvice Charge  te oflowa to co	e assessed to harge sales taxes of Detail for Acc	Redacted on certain service cha	for P.I.  rges related to checking a	\$ \$ \$	0.00 0.00 0.00 assessed tax



DOOMERARICKISTAL-1021tran Faitedis 1. 10/22/02/02/03 ball macros 150 control 2 ver Process. | Dease examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

outstanding Depo	Sits	
DATE	AMOUNT	
IOTAL	4	

DATE	AMOUNT	
TOTAL	\$	

5711-	1 111100111	
	7	
TOTAL	\$	
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Outstanding With		
DATE	AMOUNT	
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	3	
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	3	
TOTAL.	\$	

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. 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.

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

- 8. 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.
- 9. 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.
- 10. 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 draf; 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:

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- 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.

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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.

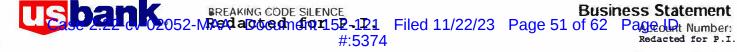
#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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 Atm: 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 decumentation (e.g., affidavit of identity theit), if applicable.





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



<b>ANALYSIS SI</b>	(CONTINUED)		
; <del>2412-1414-1414-1414-1414-1414-1414-1414</del>	Service Activity Detail for Account Number Redacte	d for P.I.Continued)	
Service	Volume	Avg Unit Price	Total Charge
	Subtotal: Branch Coin/Currency Services		0.00
	Fee Based Service Charges for Account Number Redacted	d for P.I.	\$ 0.00

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# **Business Statement** Document 152-121 Filed 11/22/23 Page 53 of 62 Page of Number:

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

S ST01 7220 IMG

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



Page 1 of 2

000134921 01 SP 00063B9581829B& 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

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,

Account S	ummary							Redacted for P
		# Items	1 100	07100	Interest Paid this	. Vaar	ф	4.40
Beginning B Customer D	alance on Sep 1	1		,271.96 .000.00		in Statement Period	\$	4.43
Other Depos		4	ა	593.34	Namber of Days	III Statement Cho		30
			e 530					
Endir	ig Balance on	Sep 30, 202 I	\$ 510,	,865.30				
Customer								
Number	Date	Ref Number		Amount				
	Sep 13	8053221685	3	00.000				
					Total Cu	stomer Deposits	\$	3,000,00
Other Dep	osits							
Date De.	scription of Trans	nsaction				Ref Number		Amoun
Sep 10 Ele	ctronic Deposit REF=21252004	40032630N <b>0</b> 0	From FACEBO B2744449		MENT G10BCB6CCGG10	DBC	\$	175.00
sep23 Re	al Time Paymer On 09/23/21	nt Credit	From PAYPAI 021 00 002		/00010060606			340.43
Sep 24 Re	al Time Paymen On 09/23/21	nt Credit	From PAYPAI 02100002	_	100510000784			75.82
Sep 30 Inte	erest Paid					3000001657		2.09
					Tota	al Other Deposits	\$	593.34
Balance \$	ummary							
Date		ling Balance	Date		Ending Balance	Date	Ending B	
Sep 10 Sep 13		507,446.96 510,446.96	Sep 23 Sep 24		510,787.39 510,863.21	Sep 30	510.8	65.30
Balances	s only appear fo	r days reflectir	ig change.					
ΔΝΔΙ VS	IS SERVIC	E CHARGE	DETAIL					
de para para da de la descrip	alysis Activity for							
		Account Nu	mber:		Redacted	for P.I.	\$	0.00
		Analysis So	rvice Charge asse	send to			\$	0.00
		HILIDIY SIS SE	i vice Charge asse	33C 10			4	0.00

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



DOOMERATELAGE - LOCAL Transite of 15 Local transit examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

butstanding Deposits		
DATE	AMOUNT	
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ΙΔΤΩΙ	\$	

- 1. 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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6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
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- · We can apply any unpaid amount against your credit limit.

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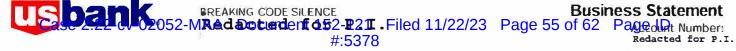
#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

<b>ANALYSIS SERVICE CHARGE DETA</b>			(CONTINUED)
Service Activ	rity Detail for Account Numbe	Redacted for P.I.	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	16		No Charge
Subtotal: Depositor	ry Services	_	0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch C	oin/Currency Services	_	0.00
Fee Based Service	Charges for Account Number Reda	cted for P.I.	0.00

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**Business Statement** 

Document 152-121 Filed 11/22/23 Page 57 of 62 Page of Page of

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

S 7220 IMG

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



Page 1 of 3

ույլից ընդիր և իշվին վիրոլեցի ին վիրուկ ին վարարել է ների այլ անոր ն 000033016 01 SP 00063B929026472 E BREAKING COIDE 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/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 CHECKI	NG						Member FDIC
U.S. Bank	National Association					Acco	ount Number	Redacted for P.I.
Accou	nt Summary							
		# Items						
Beginnir	ng Balance on Oct 1		\$	510,865.30	Interest Paid this Year		\$	6.58
Other D	eposits	4		2,907.24	Number of Days in Stat	ement Period		31
Card Wi	ithdrawals	1		33.92-				
Other W	/ithdrawals	3		6,086.00-				
Checks	Paid	1		971.50-				
E	nding Balance on Oc	t 31, 2021	\$	506,681.12				
Other I	Deposits							_
Date	Description of Transac	ction				Ref Number		Amount
Oct 8	Electronic Deposit		From	FACEBOOK PAY	MENT		\$	54500
	REF=2128001110	11020N00	В	274444984B6CEFU	JWUKVB6CEFUWUKV			
Oct 22	Electronic Deposit		From	<b>FACEBOOK PAY!</b>	MENT			122.85
	REF=2129400528	16890N00	В	274444984B6CKC	YO4JIB6CKCYO4JI			
Oct 28	Electronic Deposit		From	PAYPAL				2,237.24
	REF=2130001137	01630N00	P	AYPALSD11TRAN	SFER 1016482322249			
Oct 29	Interest Paid					2900002065		2.15
					Total Othe	r Deposits	\$	2,907.24



DOOMER CONTROL PRODUCTION DO NOT THE PRODUCTION OF THE PRODUCTION examine this statement of mediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

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Lutetanding Withdrawak

DATE	AMOUNT
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TOTAL	\$

DATE	AMOUNT	
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	-	
	-	
TOTAL	\$	

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. 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.

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

- 8. 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.
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- · 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 foreigninitiated 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 draf; 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.

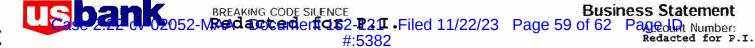
#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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 Atm: 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 decumentation (e.g., affidavit of identity theit), if applicable.





#:5382

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



			24 E 2		Page 201.
NON PROFIT CHECKING				· ((	ONTINUED
U.S. Cank National Association	were market and the second and the s		Acco	ount Number	Redacted for P.
Card Withdrawals					
Card Number: xxxx-xxxx-xxxx-2141			Oof Number		4
Date Description of Transaction Oct 20 Debit Purchase · VISA	On 101921 202-98	260100 DC	Ref Number 2019695112	\$	Amount 33.92-
BEST MESSENGER,		41292019695112770	2019093112	Φ	33.92-
**************************************	IXLI # 242701	41232013033112770			
2311					
		Card 2141 With	drawals Subtotal	\$	33.92-
		Total C	Card Withdrawals	\$	33.92-
Other Withdrawals					
Date Description of Transaction			Ref Number		Amount
Oct 5 Wire Debit REF003829	BK AMER NYC	211005037435		\$	4,000.00-
BNF=CAROLINE LORSON 1		SE BLVD #1527			
Oct 29 Electronic Withdrawal	To PAYCHEX TPS				486.96-
REF=213010078700680N00		AXES 9466740004000	2X		4 504 04
Oct 29 Electronic Withdrawal	To PAYCHEX		0.514		1,599.04-
REF=213010067845310N00	1161124166PA	AYROLL 946607000002	05X		
		Total O	ther Withdrawals	\$	6,086.00-
Checks Presented Conventionally					
Check Date Ref Number	A <b>m</b> o	nunt			
5001 Oct 25 8056675164	971	.50			
		Conventions	I Checks Paid (1)	\$	971.50-
		Conventiona	Checks Palu (1)	Φ	3/1.30-
Balance Summary					
Date Ending Balance	Date	Ending Balance	Date	Ending B	Balance
Oct 5 506,865.30	Oct 22	507,499.23	Oct 28		64.97
Oct 8 507,410.30	Oct 25	506,527.73	Oct 29	506,6	81.12
Oct 20 507,376.38					
Balances only appear for days reflecting	ng change.				
ANALYSIS SERVICE CHARGI	FDETAIL				
Account Analysis Activity for: September 2					
Account Analysis Activity for September 2	1021	Redacted	for P.I.		
Account Nu	ımber:			\$	0.00
Analysis Se	ervice Charge assessed	l to		\$	0.00
<sup>1</sup> Financial institutions are required by the Sta has been itemized on your statement.	ite of lowa to charge sales	taxes on certain service cha	arges related to checking a	ccounts. Any as	ssessedtax
Serv	ice Activity Detail fo	or Account Number R	edacted for P.I.		
Service		Volume	Avg Unit Price		Total Charge
Depository Services					
Combined Transactions/Items		21			No Charge
Subtotal	Depository Services				0.00
	Depository Dervices			-	0.00
Branch Coin/Currency Services		1			No Charge
Cash Deposited-per \$100					No Charge
Subtotal:	Branch Coin/Currency S				0.00
Fee Rase	ed Service Charges for A	Redacted	d for P.I.	\$	0.00
i de base	= Collina Charges (Of F			*	0.00

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

Page 3 of 3

# IMAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDIC
Account Number Redacted for P.1.

Ace	OURE PAYMENT	THE PATRICULE FOR OUR	MITEAL CLATCHES	\$971.50
VAMESSA Redact		Please Direct Any Chestors To (LOD) 978-5302 CURI OFERATIONS DEPARTMENT		0000005001 October 12, 2021
	INDUSED SEVENT ONE AND 60/100	US BANK NA	-	DECORPT 14, 2021
TU THE ORDER	HAMMAH EISE KLFOYLE 17600 VANGUREN LN HUR YAYD TONGEAMI (CA SOS(7-693)	<b>1</b>	- (3:3-c)	1000 Alex 100 CAYS Switz Live Out 100
OF		<sub>1</sub>       <sub>128</sub>  .	•	It is chick headean authoricid

BCS (Checking)	\$500,368.27
PENDING	
2/06/2021 Web Authorized Pmt Paypal	<b>\$1,599.04</b>
COMPLETED	
2/03/2021 Paypal	+ <b>\$165.64</b> \$501,967.31
2/02/2021 Procopio Cory Ha 12/01 Card 2141	<b>\$516.98</b> \$501,801.67
2/02/2021 Paypal	+ \$379.07 \$502,318.65
2/01/2021 Procopio Cory Ha 11/30 Card 2141	<b>\$5,000.00</b> \$501,939.58
1/30/2021 Interest Paid This Period	+ \$2.11 \$506,939.58
1/30/2021 Paypal Transfer	<b>\$930.78</b> \$506,937.47
1/30/2021 Procopio Cory Ha 11/29 Card 2141	<b>\$5,000.00</b> \$507,868.25
1/29/2021 Paypal Transfer	<b>\$2,500.00</b> \$512,868.25
1/29/2021 Acuity Scheduling 11/26 Card 2141	<b>\$50.00</b> \$515,368.25
1/29/2021 Hilton Hotel 11/26 Card 2141	<b>\$314.38</b> \$515,418.25
1/26/2021 Backmarketusmp 11/25 Card 2141	<b>\$413.49</b> \$515,732.63
1/26/2021 Backmarketusmp 11/25 Card 2141	<b>\$388.73</b> \$516,146 12
1/24/2021 Paypal	+ \$885.03 \$516,534.85
1/23/2021 Procopio Cory Ha 11/22 Card 2141	<b>\$5,000.00</b> \$515,649.82
1/23/2021 Amzn lbe	+ <b>\$51.99</b> \$520,649.82
1/22/2021 Procopio Cory Ha 11/19 Card 2141	<b>\$5,000.00</b> \$520,597.83
1/22/2021 Facebook	+ \$490.00 \$525,597.83
1/19/2021 Paychex	<b>\$35.43</b> \$525,107.83
1/18/2021 Online Ext Wefabk Webxfr	<b>\$1,700.00</b> \$525,143.26
1/18/2021 Paychex	\$1,599.04 \$526,843.26
1/18/2021 Paychex Tps	<b>\$486.96</b> \$528,442.30
1/18/2021 Paypal	<b>+ \$2,499.46</b> \$528,929.26
1/17/2021 Refunded Fees	+ \$50.00 \$526,429.80

Case 2:22-cv-02052-MAA Document 152-121 Filed 11/22/23 #: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	<b>\$24.00</b> \$511,379.80
11/15/2021 Service Charge	<b>\$50.00</b> \$511,403.80
11/08/2021 Paypai Transfer	\$27.00 \$511,453.80
11/08/2021 Facebook	<b>+ \$305.00</b> \$511,480.80