



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

Business Statement

Account Number:

Statement Period:

Feb 1, 2024

through

Feb 29, 2024

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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

	# Items			
Beginning Balance on Feb 1		\$	5,916.71	Number of Days in Statement Period 29
Other Deposits	5		1,194.88	
Card Deposits	1		2,010.00	
Other Withdrawals	6		2,952.26-	
Ending Balance on Feb 29, 2024		\$	6,169.33	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 2	Electronic Deposit From STRIPE		\$ 190.40
Feb 8	Electronic Deposit From STRIPE		95.05
Feb 9	Electronic Deposit From STRIPE		381.10
Feb 26	Electronic Deposit From STRIPE		194.90
Feb 29	Electronic Deposit From STRIPE		333.43
Total Other Deposits			\$ 1,194.88



Account Number: [REDACTED]

Statement Period:
Feb 1, 2024
through
Feb 29, 2024

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Card Deposits

Card Number: [REDACTED]

Date	Description of Transaction	Ref Number	Amount
Feb 12	ATM Deposit	US BANK VISTA AL VISTA CA Serial No. [REDACTED]	\$ 2,010.00
Deposit Subtotal			\$ 2,010.00
Total Card Deposits			\$ 2,010.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 1	Internet Banking Transfer	To Account [REDACTED]	\$ 5.00-
Feb 1	Internet Banking Transfer	To Account [REDACTED]	522.65-
Feb 2	Electronic Withdrawal	To Innago LLC	2,150.00-
Feb 6	Electronic Withdrawal	To CARDMEMBER SERV	67.92-
Feb 21	Electronic Withdrawal	To SD GAS & ELEC	75.82-
Feb 21	Electronic Withdrawal	To SD GAS & ELEC	130.87-
Total Other Withdrawals			\$ 2,952.26-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	5,389.06	Feb 8	3,456.59	Feb 21	5,641.00
Feb 2	3,429.46	Feb 9	3,837.69	Feb 26	5,835.90
Feb 6	3,361.54	Feb 12	5,847.69	Feb 29	6,169.33

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2024

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

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

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	13		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	4		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 0.00

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