



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

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 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

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can 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. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please 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. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association



Account Summary

	# Items				
Beginning Balance on Apr 1		\$	4,282.13	Number of Days in Statement Period	30
Customer Deposits	1		544.75		
Other Deposits	7		7,630.11		
Other Withdrawals	5		2,556.72-		
Ending Balance on Apr 30, 2024		\$	9,900.27		

Customer Deposits

Number	Date	Ref Number	Amount		
	Apr 30		544.75		
				Total Customer Deposits	\$ 544.75

Other Deposits

Date	Description of Transaction	Ref Number	Amount		
Apr 2	Electronic Deposit	From STRIPE	\$ 333.43		
Apr 3	Electronic Deposit	From STRIPE	476.45		
Apr 10	Electronic Deposit	From STRIPE	95.05		
Apr 18	Electronic Deposit	From STRIPE	1,429.95		
Apr 19	Electronic Deposit	From STRIPE	4,766.90		
Apr 23	Electronic Deposit	From STRIPE	194.90		
Apr 30	Electronic Deposit	From STRIPE	333.43		
				Total Other Deposits	\$ 7,630.11

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount		
Apr 2	Electronic Withdrawal	To Innago LLC	\$ 2,150.00-		
Apr 8	Electronic Withdrawal	To CARDMEMBER SERV	67.92-		
Apr 8	Internet Banking Transfer	To Account	115.00-		
Apr 19	Electronic Withdrawal	To SD GAS & ELEC	71.38-		
Apr 19	Electronic Withdrawal	To SD GAS & ELEC	152.42-		
				Total Other Withdrawals	\$ 2,556.72-



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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association



Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Apr 2	2,465.56	Apr 10	2,854.14	Apr 23	9,022.09
Apr 3	2,942.01	Apr 18	4,284.09	Apr 30	9,900.27
Apr 8	2,759.09	Apr 19	8,827.19		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2024

Account Number:		\$	0.00
Analysis Service Charge assessed to		\$	0.00

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

Service Activity Detail for Account Number



<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
Depository Services			
Combined Transactions/Items	9		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number			\$ 0.00