



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



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

During February billing review, we determined that some accounts were set to bill incorrectly for Paper Statement services. To avoid incorrect charges to your account, no statement fees were charged for February activity. We have corrected the Paper Statement billing error and will be collecting the unbilled fees for February. You may see what appears to be a duplicate charge in your June statement; this is a combination of the February and May fees. If you have any questions, please contact your Relationship Manager or the customer service telephone number at the top of your statement.

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.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

	# Items			
Beginning Balance on May 1		\$	9,900.27	Number of Days in Statement Period
Customer Deposits	2		4,408.48	31
Other Deposits	4		1,881.25	
Card Deposits	1		20.00	
Other Withdrawals	6		5,967.57-	
Ending Balance on May 31, 2024		\$	10,242.43	

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



Account Number: [REDACTED]

Statement Period:
May 1, 2024
through
May 31, 2024

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 17	[REDACTED]	100.00		May 23	[REDACTED]	4,308.48
Total Customer Deposits							\$ 4,408.48

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 7	Electronic Deposit [REDACTED]	From STRIPE	\$ 1,114.85
May 8	Electronic Deposit [REDACTED]	From STRIPE	95.05
May 20	Electronic Deposit [REDACTED]	From STRIPE	476.45
May 23	Electronic Deposit [REDACTED]	From STRIPE	194.90
Total Other Deposits			\$ 1,881.25

Card Deposits

Card Number: [REDACTED]

Date	Description of Transaction	Ref Number	Amount
May 17	ATM Deposit US BANK VISTA AL VISTA CA Serial No. [REDACTED]		\$ 20.00
Deposit Subtotal			\$ 20.00
Total Card Deposits			\$ 20.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 1	Internet Banking Transfer To Account [REDACTED]		\$ 769.48-
May 1	Internet Banking Transfer To Account [REDACTED]		2,250.00-
May 2	Electronic Withdrawal To Innago LLC [REDACTED]		2,150.00-
May 6	Electronic Withdrawal To CARDMEMBER SERV [REDACTED]		67.92-
May 21	Electronic Withdrawal To SD GAS & ELEC [REDACTED]		93.34-
May 30	Internet Banking Transfer To Account [REDACTED]		636.83-
Total Other Withdrawals			\$ 5,967.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	6,880.79	May 8	5,872.77	May 21	6,375.88
May 2	4,730.79	May 17	5,992.77	May 23	10,879.26
May 6	4,662.87	May 20	6,469.22	May 30	10,242.43
May 7	5,777.72				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 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.



Account Number:

Statement Period:

May 1, 2024

through

May 31, 2024

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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number

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