

P.O. Box 1800 Saint Paul, Minnesota 55101-0800 usiness Statement Account Number:

> Statement Period: May 1, 2024 through

May 31, 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

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 o
 - Tracer Fee 0
 - 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	- BUSINES	SS CH	ECKING		Member FDIC
U.S. Bank National Association Account Summary					
	# Items				
Beginning Balance on May	1	\$	9,900.27	Number of Days in Statement Period	31
Customer Deposits	2		4,408.48		
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.



Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding	Withdrawals

DATE	AMOUNT
TOTAL	
TOTAL	\$

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- 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.	\$

- 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.

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.

7. Subtract line 6 from line 5. This is your balance.

- 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

Account Number:

Statement Period: May 1, 2024

through May 31, 2024

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U.S. BANK	SILVER - BUSINE	SS CHECKING				10	ONTINUED
.S. Bank National						(
ustomer De	eposits						
lumber	Date Ref Number			Date	Ref Numbe	<u>er</u>	Amount
	May 17	100.0	0	May 23			4,308.48
			Tota	l Customer D	eposits	\$	4,408.48
ther Depos				5	6.84		4
	ription of Transaction onic Deposit	From STRIPE		Re	f Number	\$	Amount 1,114.85
iay / Electi	onic Deposit	FIGHT STRIFE				Φ	1,114.00
lay 8 Electr	onic Deposit	From STRIPE					95.05
lay 20 Ele <u>ctr</u>	onic Deposit	From STRIPE					476.45
lay 23 Electr	onic Deposit	From STRIPE					194.90
				Total Other D	enosits	\$	1,881.25
and Danasi	4.			Total Other B	Срозиз	Ψ	1,001.20
ard Deposi ard Number:	ts						
	ription of Transaction			Re	f Number		Amount
lay 17 ATM I		US BANK VISTA AL	VISTA CA			\$	20.00
		Serial No.					
				Deposit S	Subtotal	\$	20.00
				Total Card D	eposits	\$	20.00
ther Withdi	rawals						
	ription of Transaction			Re	f Number		Amoun
	et Banking Transfer	To Account				\$	769.48
	et Banking Transfer	To Account					2,250.00
ay 2 Electr	onic Withdrawal	To Innago LLC					2,150.00
ay 6 Electr	onic Withdrawal	To CARDMEMBER	SERV				67.92-
lay 21 Electr	onic Withdrawal	To SD GAS & ELEC					93.34-
lay 30 Intern	et Banking Transfer	To Account					636.83-
			Tota	al Other With	drawals	\$	5,967.57
alance Sun		Doto	Ending Bolones	Doto		Endina B	lalanaa
<i>ate</i> lay 1	Ending Balance 6,880.79	_ <i>Date</i> May 8	Ending Balance 5,872.77	<u>Date</u> <u>Date</u> May 2	1	Ending B	75.88
lay 1	4,730.79	May 17	5,992.77	May 2			79.26
lay 6	4,662.87	May 20	6,469.22	May 3			42.43
lay 7	5,777.72	livia y 20	0,400.22	I Way o	•	10,2	
Balances o	nly appear for days reflect	ing change.					
	SERVICE CHARG	E DETAIL					
ccount Analys	sis Activity for: April 2024						
	Account N	lumber:				\$	0.00
	Analysis S	Service Charge assessed to				\$	0.00
		J				<u> </u>	

¹ 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.

Business Statement

Account Number:

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ANALYSIS SERVICE CH		(CONTINUED)	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	13		No Charge
Su	btotal: Depository Services	_	0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	4		No Charge
Su	btotal: Branch Coin/Currency Services	-	0.00
Fe	e Based Service Charges for Account Number		0.00