U.S. BANK SILVER - BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted]

Other Withdrawals (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Sep 28	Electronic Settlement [redacted]	From COMMUNITY AGGREG SETTLMT PFSINGLE PT		75,149.00-
			Total Other Withdrawals	**$ 118,295.69-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 15	263,037.00	Sep 27	295,041.63	Sep 28	219,892.63
Sep 18	262,837.00				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2023

Account Number: [redacted]

Analysis Service Charge assessed to [redacted]

[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	3		No Charge
Subtotal: Depository Services			0.00
ACH Services			
ACH Originated Addenda Item	3	0.04000	0.12
SDA STATUS REPORT	1		No Charge
SP E ACH-per Item	3	0.40000	1.20
SPT E SDA TRAN ITEM	1	1.00000	1 00
Subtotal: ACH Services			2.32
Fee Based Service Charges for Account Number [redacted]			$ 2.32