



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

Account Number: [REDACTED]

Statement Period:  
Mar 1, 2023  
through  
Mar 31, 2023



To Contact U.S. Bank

24-Hour Business  
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

Learn more about how the Business Essentials Dashboard can help you manage and run your business, all in one location. Enroll in U.S. Bank business online banking using your business credentials at [usbank.com/dashboard](https://usbank.com/dashboard).

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of an upcoming change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at [usbank.com](https://usbank.com), request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

U.S. BANK GOLD - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	4,419.73	Number of Days in Statement Period	31
Customer Deposits	1		700.00		
Other Deposits	4		870.68		
Card Deposits	1		450.00		
Card Withdrawals	2		198.87-		
Other Withdrawals	3		2,191.13-		
<b>Ending Balance on Mar 31, 2023</b>		<b>\$</b>	<b>4,050.41</b>		

Customer Deposits

Number	Date	Ref Number	Amount
	Mar 21	[REDACTED]	700.00

**Total Customer Deposits** \$ **700.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Deposit [REDACTED]	From STRIPE [REDACTED]	\$ 85.21
Mar 8	Electronic Deposit [REDACTED]	From STRIPE [REDACTED]	190.40





Account Number: [REDACTED]

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**U.S. BANK GOLD - BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Mar 23	Electronic Deposit From STRIPE	[REDACTED]	194.90
Mar 27	Electronic Deposit From STRIPE	[REDACTED]	400.17
<b>Total Other Deposits</b>			<b>\$ 870.68</b>

**Card Deposits**

Card Number: [REDACTED]

Date	Description of Transaction	Ref Number	Amount
Mar 3	ATM Deposit US BANK SAN MARC SAN MARCOS CA	[REDACTED]	\$ 450.00
<b>Deposit Subtotal</b>			<b>\$ 450.00</b>
<b>Total Card Deposits</b>			<b>\$ 450.00</b>

**Card Withdrawals**

Card Number: [REDACTED]

Date	Description of Transaction	Ref Number	Amount
Mar 29	Debit Purchase - VISA On 032823 Amzn.com/bil WA	[REDACTED]	\$ 177.23-
Mar 30	Debit Purchase - VISA On 032823 Amzn.com/bil WA	[REDACTED]	21.64-
<b>Withdrawals Subtotal</b>			<b>\$ 198.87-</b>
<b>Total Card Withdrawals</b>			<b>\$ 198.87-</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Withdrawal To Innago LLC	[REDACTED]	\$ 2,100.00-
Mar 22	Electronic Withdrawal To SD GAS & ELEC	[REDACTED]	35.83-
Mar 22	Electronic Withdrawal To SD GAS & ELEC	[REDACTED]	55.30-
<b>Total Other Withdrawals</b>			<b>\$ 2,191.13-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	2,404.94	Mar 21	3,745.34	Mar 27	4,249.28
Mar 3	2,854.94	Mar 22	3,654.21	Mar 29	4,072.05
Mar 8	3,045.34	Mar 23	3,849.11	Mar 30	4,050.41

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: February 2023

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

<sup>1</sup> 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:

Mar 1, 2023

through

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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>
<b>Depository Services</b>			
Combined Transactions/Items	14		No Charge
Subtotal: Depository Services			<u>0.00</u>
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	11		No Charge
Subtotal: Branch Coin/Currency Services			<u>0.00</u>
Fee Based Service Charges for Account Number			<u>\$ 0.00</u>