



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Aug 1, 2023

through

Aug 31, 2023

Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

U.S. BANK GOLD - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

Beginning Balance on Aug 1		\$	2,374.63	Number of Days in Statement Period	31
Customer Deposits	1		1,992.00		
Other Deposits	5		1,585.51		
Other Withdrawals	8		2,934.96-		
Ending Balance on Aug 31, 2023		\$	3,017.18		

Customer Deposits

Number	Date	Ref Number	Amount
	Aug 18	[REDACTED]	1,992.00

Total Customer Deposits \$ 1,992.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 2	Electronic Deposit	From STRIPE	\$ 819.41
Aug 9	Electronic Deposit	From STRIPE	95.05
Aug 22	Electronic Deposit	From STRIPE	381.10
Aug 23	Electronic Deposit	From STRIPE	194.90
Aug 29	Electronic Deposit	From STRIPE	95.05

Total Other Deposits \$ 1,585.51

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 1	Internet Banking Transfer	To Account [REDACTED]	\$ 49.50-
Aug 2	Electronic Withdrawal	To Innago LLC	2,100.00-
Aug 3	Internet Banking Transfer	To Account [REDACTED]	50.00-
Aug 3	Internet Banking Transfer	To Account [REDACTED]	343.01-
Aug 7	Electronic Withdrawal	To CARDMEMBER SERV	67.92-
Aug 14	Analysis Service Charge	[REDACTED]	20.00-
Aug 22	Electronic Withdrawal	To SD GAS & ELEC	125.70-
Aug 22	Electronic Withdrawal	To SD GAS & ELEC	178.83-

Total Other Withdrawals \$ 2,934.96-



Account Number: [REDACTED]

Statement Period:

Aug 1, 2023

through

Aug 31, 2023

Page 2 of 2

U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Aug 1	2,325.13	Aug 9	678.66	Aug 22	2,727.23
Aug 2	1,044.54	Aug 14	658.66	Aug 23	2,922.13
Aug 3	651.53	Aug 18	2,650.66	Aug 29	3,017.18
Aug 7	583.61				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2023

Account Number:	[REDACTED]	\$	20.00
Analysis Service Charge assessed to	[REDACTED]	\$	20.00

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 [REDACTED]

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Monthly Maintenance	1	20.00000	20.00
Combined Transactions/Items	18		No Charge
Subtotal: Depository Services			20.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	8		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number [REDACTED]		\$	20.00

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