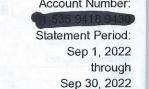


P O Box 1800 Saint Paul, Minnesota 55101-0800

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T 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

Effective November 14, 2022, the Your Deposit Account Agreement document will include update(s) and may affect your rights. Primary updates in your revised Your Deposit Account Agreement document for all accounts:

- Updates to Deposits section, Foreign Currency sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to Insufficient Funds and Overdrafts section, Insufficient Funds sub section, Our Fees sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to Levies, Garnishments and Other Legal Process section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to Resolution of Disputes by Arbitration section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

Primary updates in your revised Your Deposit Account Agreement for business accounts:

- Updates to Electronic Banking Agreement for Business Customers section:
 - Limits on Transfers section, Security sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
 - Limits on Transfers section, Purchases at Merchants sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, a copy of the Your Deposit Account Agreement document will be available online at usbank.com, by calling 800-673-3555 or at your local U.S. Bank 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.

PLATINUM BUSINESS MO	NEY N	MARKET	and a substract of the first and an experience of the control of the		Member FDIC
U.S. Bank National Association			Acco	ount Numbe	r 1-535-9418-9430
Account Summary # Item	าร	a processor and the			oje vije i maneseW s
Beginning Balance on Sep 1 Other Deposits 2 Other Withdrawals 2	\$	21,481.60 1,950.15 12,030.59-	Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year Number of Days in Statement Period	\$	0.01% 0.15 1.35 30
Ending Balance on Sep 30, 2	022 \$	11,401.16	Number of Days in Statement Fenou		
Other Deposits Date Description of Transaction			Ref Number		Amount
Sep 27 Telephone Transfer Sep 30 Interest Paid		From Account 153500876757 3000002168		\$	1,950.00 0.15
			Total Other Deposits	\$	1,950.15
Other Withdrawals Date Description of Transaction			Ref Number		Amount
Sep 23 Telephone Transfer		To Account 1535008767		\$	12,015.59-