

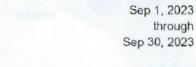
P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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Business Statement

Account Number

Statement Period:



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24-Hour Business
Solutions: 800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 13, 2023, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under Owner's Authority section, added U.S. Bank makes no warranty or representation as to the suitability of any
 deposit product outside the United States of America.
- Under Insufficient Funds and Overdrafts section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under Withdrawal Rights, Ownership of Account, and Beneficiary Designation section, Accounts Established
 Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA") sub-section, added
 language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting
 documentation establishing that the minor has not yet reached the age of termination.

If you have questions, please 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. You can also schedule an appointment at **usbank.com/book** to speak with a banker in person, by phone or virtually.

PLAT	INUM BUSINESS MONE	MARKET			Member FDIO	
U.S. Bank National Association Account Summary				Account Number		
Beginning Balance on Sep 1		\$ 21	21,155.00	Annual Percentage Yield Earned		0.05%
Other D	eposits 3	3	3,900.71	Interest Earned this Period	\$	0.71
Other W	/ithdrawals 2	11	,867.48-	Interest Paid this Year	\$	4.26
Ending Balance on Sep 30, 2023		\$ 13	13,188.23	Number of Days in Statement Period		30
Other I	Deposits		Red History	of the Control of the	variable in the second second	A SI BUT OF THE SAME
Date	Description of Transaction		the second of	Ref Number	Service III see	Amount
Sep 25	Telephone Transfer	From Accoun	t		\$	1,950.00
Sep 27	Telephone Transfer	From Accoun	t			1,950.00
Sep 29	Interest Paid			2900006127		0.71
				Total Other Deposits	\$	3,900.71
Other \	Withdrawals	And a resistance array		The second secon	Contracted to	The transfer paint and
Date	Description of Transaction			Ref Number N		Amount
Sep 20	Telephone Transfer	To Account		Loan Dayment	- \$	11,852.48-
Sep 29	Monthly Maintenance Fee			2900006128		15.00-
				Total Other Withdrawals	\$	11,867.48-