



57910 Main Street • Plaquemine, LA 70764

*****EXCLUDE-Email
001421 0.2680 EX 00.000 11 1 40

Page Number 1 of 3
Account Number: ***042
Date 04/30/25

PLAYTIME SPORTS INSIGHT GROUP LLC
4914 TRIAL DR APT 705
ADDIS LA 70710-4007

All reporting companies created or registered before January 1, 2024 are required to file their initial BOI report with FinCen by January 1, 2025. Please note that failure to comply may result in monetary penalties. For more information , please visit www.fincen.gov

STATEMENT SUMMARY AS OF 04/30/25

| Account Name | Account Number | Interest Paid In 2024 | Balance |
|-----------------|----------------|--------------------------|----------|
| BUSINESS BASICS | 482042 | .00 | 2,951.10 |

| BUSINESS BASICS | PLAYTIME SPORTS INSIGHT GROUP LLC | Acct | 482042 |
|---------------------------|-----------------------------------|----------|--------|
| Beginning Balance | 4/01/25 | 20.45 | |
| Deposits / Misc Credits | 6 | 8,386.36 | |
| Withdrawals / Misc Debits | 12 | 5,455.71 | |
| ** Ending Balance | 4/30/25 | 2,951.10 | ** |
| Service Charge | | 10.00 | |
| Average Collected Balance | | 1,784 | |
| Enclosures | | 2 | |

Deposits and Other Credits

| Date | Deposits | Activity Description |
|------|----------|---|
| 4/03 | 100.00 | Internet Transfer From 2884 |
| 4/11 | 1,500.00 | DEPOSIT |
| 4/21 | 196.10 | PPPSDIV7101/RELEASE RELEASE 422369928610402 PLAYTIME SPORTS INSIGH |
| 4/23 | 6,100.00 | FEB_PF/8885789546 4914 TRIAL DR**ADDIS*LA*70710* BRODERICK SCOTT |
| 4/25 | .01 | Square Inc/ACCTVERIFY Broderick Scott |
| 4/28 | 490.25 | BANKCARD/MTOT DEP 422369928610402 PLAYTIME SPORTS INSIGH |

Miscellaneous Debits

| Date | Withdrawals | Activity Description |
|------|-------------|---------------------------------------|
| 4/14 | 320.00 | Internet Transfer To 2884 |
| 4/25 | .01 | Square Inc/ACCTVERIFY T3PW8QNADC0B9KH |

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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PLAYTIME SPORTS INSIGHT GROUP LLC

Page Number2 of 3
Account Number:***042
Date:04/30/25

Miscellaneous Debits

| Date | Withdrawals | Activity Description |
|------|-------------|---------------------------|
| | | Broderick Scott |
| 4/28 | 3,000.00 | DEBIT WITHDRAWAL/TRANSFER |
| 4/30 | 10.00 | MAINTENANCE FEE |

ATM/Debit Card Transactions

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 4/14 | | 400.00 | ATM WITHDRAWAL ON US CITIZENS BANK 57910 MAIN ST PLAQUEMINE LA IC1699 *****1706 04/13 15:32 |
| 4/15 | | 74.88 | POS PURCHASE SIGNATURE FOREIGN RACETRAC454 00004549 PORT ALLEN LA 006 *****1706 04/13 00:32 |
| 4/22 | | 50.50 | POS PURCHASE PINNED FOREIGN ALBERTSONS #375 BATON ROUGE LA 222256 *****1706 04/21 19:17 |
| 4/28 | | 23.99 | ATM WITHDRAWAL FOREIGN COOL DELIGHTS 544 N FOSTER BATON ROUGE LA UP5053 *****1706 04/26 17:40 |
| 4/28 | | 500.00 | POS PURCHASE SIGNATURE FOREIGN SQUAREUP.COM BATON ROUGE LA 778273 *****1706 04/27 01:05 |
| 4/28 | | 1,000.00 | POS PURCHASE SIGNATURE FOREIGN SQUAREUP.COM BATON ROUGE LA 778273 *****1706 04/27 01:04 |
| 4/29 | | 6.16 | POS PURCHASE PINNED FOREIGN RACETRAC2391 BATON ROUGE LA 292076 *****1706 04/29 08:56 |
| 4/29 | | 70.17 | POS PURCHASE SIGNATURE FOREIGN RACETRAC454 PORT ALLEN LA 046443 *****1706 04/29 09:10 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 4/03 | 120.45 | 4/21 | 1,021.67 | 4/28 | 3,037.43 |
| 4/11 | 1,620.45 | 4/22 | 971.17 | 4/29 | 2,961.10 |
| 4/14 | 900.45 | 4/23 | 7,071.17 | 4/30 | 2,951.10 |
| 4/15 | 825.57 | 4/25 | 7,071.17 | | |

CHECKING DEPOSIT

Citizens

PO BOX 479
PLAQUEMINE, LOUISIANA 70766-0079

☒ CASH

1500.00

Date 4/11/25

20

For Playtime Sports Insight Group

DEBITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

482042

\$ 1500.00

55010315

20

04/11/2025\$1,500.00

CHECKING WITHDRAWAL

Citizens Bank & Trust

DATE 4/28/25

ACCOUNT NAME Playtime Sports

SIGNATURE [Signature]

TELLER [Signature]

482042

\$ 3000.00

55010315

59

04/28/2025\$3,000.00



501 Advance



HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on the front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.

The final "Balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- *Recheck all additions and subtractions or corrections.*
- *Verify the carryover balance from page to page in your check register*
- *Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.*

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(DOES NOT APPLY TO COMMERCIAL ACCOUNTS)

Telephone us at **(225) 687-1916**, or
Write us at:
Citizens Bank and Trust
PO Box 659
Plaquemine, LA 70765-0659

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transaction, you should be aware of the following.

In Case of Errors or Questions About Your Electronic Transfers contact us by telephone at the number listed above or write us at the address listed above. Write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

HERE'S ANOTHER HELPFUL SERVICE

TO PROVE YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS

ENTER
BALANCE shown on
This statement
ADD
DEPOSITS made after
Statement date

| | |
|----|--|
| \$ | |
| \$ | |
| \$ | |
| \$ | |
| \$ | |

SUBTRACT

→ Debits/Checks Outstanding __\$

BALANCE \$

This should agree with checkbook balance after deducting maintenance, check fees, other charges and any check issued but not recorded.

[illegible]

CITIZENS BANK AND TRUST

57910 MAIN STREET

PLAQUEMINE, LA 70764

225-687-1916

www.citizensbankandtrust.com