



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

4276 TRN S Y ST01

Account Number:

1 993 8518 8263

Statement Period:

May 1, 2023

through

May 31, 2023



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000123493 01 AB 0.507 000638488652081 P Y

REINALDO ACOSTA
DBA KING CATERING
540 CHERBOURG CT S
BUFFALO GROVE IL 60089-7711



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-993-8518-8263

Account Summary

	# Items			
Beginning Balance on May 1		\$	440.88	Number of Days in Statement Period 31
Other Deposits	17		49,785.00	
Card Withdrawals	5		2,182.82-	
Other Withdrawals	36		42,717.50-	
Ending Balance on May 31, 2023		\$	5,325.56	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 1	Real Time Payment Credit On 04/29/23	From Merchant Services 042000013P1BRRRR00428374822	\$ 160.00
May 1	Real Time Payment Credit On 05/01/23	From Merchant Services 042000013P1BRRRR00429605146	4,600.00
May 2	Real Time Payment Credit On 05/02/23	From Merchant Services 042000013P1BRRRR00430247826	320.00
May 2	Zelle Standard On 05/02/23 Refund	PMT To REY ACOSTA PMT ID=USBuyZeizOQ	600.00
May 3	Real Time Payment Credit On 05/03/23	From Merchant Services 042000013P1BRRRR00430903810	3,045.00
May 4	Real Time Payment Credit On 05/04/23	From Merchant Services 042000013P1BRRRR00431558625	1,000.00
May 8	Real Time Payment Credit On 05/07/23	From Merchant Services 042000013P1BRRRR00433267786	290.00
May 9	Electronic Deposit REF=231290063352560N00SD	From EXPANSION CAPITA 1463411381FUNDING 4238395	19,420.00
May 10	Real Time Payment Credit On 05/10/23	From Merchant Services 042000013P1BRRRR00435122830	400.00
May 11	Real Time Payment Credit On 05/11/23	From Merchant Services 042000013P1BRRRR00435769651	3,000.00
May 15	Real Time Payment Credit On 05/15/23	From Merchant Services 042000013P1BRRRR00438042041	1,700.00
May 16	Real Time Payment Credit On 05/16/23	From Merchant Services 042000013P1BRRRR00438655527	2,000.00
May 17	Real Time Payment Credit On 05/17/23	From Merchant Services 042000013P1BRRRR00439301210	1,500.00
May 18	Zelle Standard On 05/18/23 Refund	PMT To REY ACOSTA PMT ID=USB62K4en78e	5,000.00
May 24	Real Time Payment Credit On 05/24/23	From Merchant Services 042000013P1BRRRR00443425210	2,750.00
May 25	Real Time Payment Credit On 05/25/23	From Merchant Services 042000013P1BRRRR00444056865	3,000.00
May 26	Real Time Payment Credit On 05/26/23	From Merchant Services 042000013P1BRRRR00444760834	1,000.00
Total Other Deposits			\$ 49,785.00



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

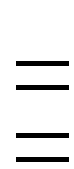
REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





REINALDO ACOSTA
DBA KING CATERING
540 CHERBOURG CT S
BUFFALO GROVE IL 60089-7711

Business Statement
Account Number:
1 993 8518 8263
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May 1, 2023
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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

Account Number 1-993-8518-8263

U.S. Bank National Association

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6703

Date	Description of Transaction	Ref Number	Amount
May 1	ATM Withdrawal *****6703	US BANK DEERFIEL DEERFIELD IL Serial No. 001375191008SUS27676	\$ 500.00-
May 3	ATM Withdrawal *****6703	US BANK BUFFALO BUFFALO GROV IL Serial No. 007965201531SUS27404	500.00-
May 30	Debit Purchase 775347 *****6703	Kimball & North Chicago IL On 052823 ILK1TERM REF 314814775347	4705281311 165.32-
May 30	ATM Withdrawal *****6703	US BANK BUFFALO BUFFALO GROV IL Serial No. 001758135634SUS27404	500.00-
May 30	Debit Purchase 461597 *****6703	ArlingtonJewelry ARLINGTON HTIL On 052723 ILNKILNK REF 314784461597	9705271422 517.50-
Card 6703 Withdrawals Subtotal			\$ 2,182.82-
Total Card Withdrawals			\$ 2,182.82-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 1	Zelle Standard On 04/30/23	PMT To REY ACOSTA PMT ID=USBtESJei0IA	\$ 100.00-
May 1	MERCH 8040734595	BUFFALO BILLING	1,074.50-
May 2	Zelle Standard On 05/02/23	PMT To REY ACOSTA PMT ID=USBuylZeizOQ	600.00-
May 3	Zelle Instant On 05/03/23	PMT To REY ACOSTA PMT ID=USBtKiHeiQQ3	3,300.00-
May 4	Zelle Instant On 05/04/23	PMT To REY ACOSTA PMT ID=USBnb5mej9xs	140.00-
May 4	Zelle Instant On 05/04/23	PMT To REY ACOSTA PMT ID=USBkJ8wej98S	900.00-
May 8	Zelle Instant On 05/08/23	PMT To REY ACOSTA PMT ID=USBau50ekh0R	1,000.00-
May 10	Electronic Withdrawal REF=231290088454310N00	To EXPANSIONCAPITAL 1474194256PMTS 4240075	154.00-
May 10	Zelle Instant On 05/10/23	PMT To REY ACOSTA PMT ID=USB6SPJekQgY	4,000.00-
May 11	Electronic Withdrawal REF=231300102995540N00	To EXPANSIONCAPITAL 1474194256PMTS 4241852	154.00-
May 11	Customer Withdrawal	8913578918	7,500.00-
May 12	Analysis Service Charge	1200000000	6.00-
May 12	Electronic Withdrawal REF=231310105677290N00	To EXPANSIONCAPITAL 1474194256PMTS 4243824	154.00-
May 15	Electronic Withdrawal REF=231320122482630N00	To EXPANSIONCAPITAL 1474194256PMTS 4245094	154.00-
May 16	Electronic Withdrawal REF=231360120739960N00SD	To EXPANSIONCAPITAL 1474194256PMTS 4248402	154.00-
May 16	Zelle Instant On 05/16/23	PMT To REY ACOSTA PMT ID=USB1O3jemvBQ	5,000.00-
May 17	Electronic Withdrawal REF=231360151287830N00	To EXPANSIONCAPITAL 1474194256PMTS 4250115	154.00-
May 18	Electronic Withdrawal REF=231370193901820N00	To EXPANSIONCAPITAL 1474194256PMTS 4251873	154.00-
May 18	Zelle Standard On 05/18/23	PMT To REY ACOSTA PMT ID=USB62K4en78e	5,000.00-
May 18	Customer Withdrawal	8913647375	5,000.00-
May 19	Electronic Withdrawal REF=231380112557320N00	To EXPANSIONCAPITAL 1474194256PMTS 4253816	154.00-



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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-993-8518-8263

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
May 22	Electronic Withdrawal REF=231390149059320N00	To EXPANSIONCAPITAL 1474194256PMTS 4256360	154.00-
May 22	Zelle Instant On 05/22/23	PMT To REY ACOSTA PMT ID=USBZimPeodfG	300.00-
May 22	Zelle Instant On 05/22/23	PMT To REY ACOSTA PMT ID=USBRgWFeofcP	1,000.00-
May 23	Electronic Withdrawal REF=231420362215560N00	To EXPANSIONCAPITAL 1474194256PMTS 4258416	154.00-
May 24	Electronic Withdrawal REF=231430070992870N00	To EXPANSIONCAPITAL 1474194256PMTS 4260080	154.00-
May 25	Electronic Withdrawal REF=231440219531570N00	To EXPANSIONCAPITAL 1474194256PMTS 4261792	154.00-
May 26	Zelle Instant On 05/26/23	PMT To REY ACOSTA PMT ID=USBItwmepoOY	133.00-
May 26	Electronic Withdrawal REF=231450136111440N00	To EXPANSIONCAPITAL 1474194256PMTS 4263702	154.00-
May 30	Electronic Withdrawal REF=231460214144960N00	To EXPANSIONCAPITAL 1474194256PMTS 4265082	154.00-
May 30	Zelle Instant On 05/30/23	PMT To REY ACOSTA PMT ID=USBstgdeqtWD	500.00-
May 30	Zelle Instant On 05/28/23	PMT To REY ACOSTA PMT ID=USBQJRVepX39	700.00-
May 30	Zelle Instant On 05/27/23	PMT To REY ACOSTA PMT ID=USBJ7vGepERC	2,000.00-
May 30	Zelle Instant On 05/27/23	PMT To REY ACOSTA PMT ID=USBwv8CepFm2	2,000.00-
May 31	Electronic Withdrawal REF=231500207083840N00	To EXPANSIONCAPITAL 1474194256PMTS 4269918	154.00-
May 31	Electronic Withdrawal REF=231500207084030N00	To EXPANSIONCAPITAL 1474194256PMTS 4268240	154.00-
Total Other Withdrawals			\$ 42,717.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	3,526.38	May 11	13,353.38	May 22	6,169.38
May 2	3,846.38	May 12	13,193.38	May 23	6,015.38
May 3	3,091.38	May 15	14,739.38	May 24	8,611.38
May 4	3,051.38	May 16	11,585.38	May 25	11,457.38
May 8	2,341.38	May 17	12,931.38	May 26	12,170.38
May 9	21,761.38	May 18	7,777.38	May 30	5,633.56
May 10	18,007.38	May 19	7,623.38	May 31	5,325.56

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

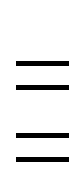
Account Analysis Activity for: April 2023

Account Number:	1-993-8518-8263	\$	6.00
Analysis Service Charge assessed to	1-993-8518-8263	\$	6.00

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 1-993-8518-8263

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	37		No Charge



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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number 1-993-8518-8263 (continued)

Service	Volume	Avg Unit Price	Total Charge
Truncated Paper Stmt	1	6.00000	6.00
Subtotal: Depository Services			6.00
Fee Based Service Charges for Account Number 1-993-8518-8263		\$	6.00

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