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ENZO'S LLC  
101 MAIN ST  
DUBUQUE IA 52001-7661

STATEMENT PERIOD:  
11/01/2025 to 11/30/2025

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Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 929157683	668.75	-134,373.15	134,108.48	404.08

Title: Enzo's LLC

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/01	Previous Balance			668.75
10/31	MC Purchase AMAZON PRIME*XB7M76J03 AMAZON PRIME*XB7M76J03 SEATTLE WA #7210 #00089047	16.04		652.71
11/01	Tfr from XXXXX7526 Transfer Deposit Oglesby, Alec J Sara A Oglesby		500.00	1,152.71
11/01	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	12.97		1,139.74
11/02	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	114.72		1,025.02
11/02	MC Purchase IMENUPRO IMENUPRO CABIN JOHN MD #7210 #VPFDCZ34	16.00		1,009.02
11/03	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,387.91	2,396.93
11/03	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,369.18	11,766.11
11/03	ACH Debit MTHLY DISC SPOTON INC. ID9000005455	10.08		11,756.03
11/03	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		11,489.37
11/03	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		10,844.57
11/03	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	827.38		10,017.19
11/03	ACH Debit IOW IWD Iowa Workforce D IDW426004579	1,493.05		8,524.14
11/03	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 SE*16*000002156\GE*1*1\IEA*1*044387891\	1,820.24		6,703.90
11/03	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	3,000.00		3,703.90
11/03	ACH Debit FintechET 7G Distributing ID27-2050486	912.00		2,791.90
11/03	ACH Debit 10/31/2025 JKR.LLC ID843375044	2,108.02		683.88
11/03	Check #8047	37.35		646.53
11/03	Check #8062	92.70		553.83
11/03	Check #8067	350.00		203.83
11/03	Deposit Without Balance		1,900.00	2,103.83
11/03	Check #8063	385.11		1,718.72
11/03	Check #8065	750.81		967.91
11/03	NSF Check Enzos LLC	500.00		467.91
11/03	Check #8004	338.87		129.04
11/03	Check #8066	33.33		95.71
11/04	ACH Credit MERCH DEP SPOTON INC. ID9000005455		4,778.99	4,874.70
11/04	ACH Debit 1707031_17 SPOTON TRANSACT ID5330903620	37.10		4,837.60
11/04	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 000001737\GE*1*1\IEA*1*076460299\	57.16		4,780.44
11/04	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		4,513.78
11/04	ACH Debit PAYMENT Johnson Brothers ID5410810551	401.40		4,112.38
11/04	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	1,000.00		3,112.38



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/04	ACH Debit Payment Sysco Corporatio ID9004514834	1,111.30		2,001.08
11/04	Check #8041	136.68		1,864.40
11/04	Check #8044	144.79		1,719.61
11/04	Check #8045	68.75		1,650.86
11/04	Check #8060	99.31		1,551.55
11/04	Check #8061	72.90		1,478.65
11/04	Check #8052	664.15		814.50
11/04	Check #8057	1,314.22		-499.72
11/05	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,420.24	920.52
11/05	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		653.86
11/05	Deposit Without Balance		1,220.00	1,873.86
11/05	Check #8003	115.83		1,758.03
11/05	Check #8032	92.78		1,665.25
11/05	Check #8042	875.31		789.94
11/05	Check #8064	332.58		457.36
11/06	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,796.68	2,254.04
11/06	ACH Debit WEBPAYMENT JOBTECHNOLOGIES ID3383693141 Internet Initiated Transaction-	100.00		2,154.04
11/06	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,887.38
11/06	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	583.83		1,303.55
11/06	Check #8033	331.81		971.74
11/06	Check #7975	349.49		622.25
11/06	Check #8059	338.84		283.41
11/07	ACH Credit Payment Hawkeye Gaming L ID8741583820 02/2023-11/2024 ATM COMMISSION MOVED FROM MAIN ST SOCIAL		212.00	495.41
11/07	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,763.42	2,258.83
11/07	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,992.17
11/07	Check #4594	1,031.23		960.94
11/07	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	129.10		831.84
11/07	Check #8050	49.91		781.93
11/07	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	21.01		760.92
11/08	Deposit		534.68	1,295.60
11/08	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		795.60
11/08	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	300.00		495.60
11/09	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #00010095	120.46		375.14
11/09	MC Purchase STARBUCKS STORE 50409 STARBUCKS STORE 50409 DUBUQUE IA #7210 #0004	7.90		367.24
11/09	MC Purchase SAMS CLUB RENEWAL SAMS CLUB RENEWAL DUBUQUE IA #7210 #0004	110.00		257.24
11/09	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #0004	157.87		99.37
11/09	MC Purchase DD *DOORDASH NOODLESCO DD *DOORDASH NOODLESCO SAN FRANCISC CA #7210 #APGEHDCX	54.07		45.30
11/10	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,279.66	1,324.96
11/10	ACH Credit MERCH DEP SPOTON INC. ID9000005455		7,511.40	8,836.36
11/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		8,569.70
11/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		8,303.04
11/10	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		7,658.24
11/10	ACH Debit DIRECTV DIRECTV ID5221907811	1,791.38		5,866.86
11/10	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 SE*16*000003673\GE*1*1\EA*1*096458739	1,934.88		3,931.98
11/10	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,174.75		2,757.23
11/10	ACH Debit Payment Sysco Corporatio ID9004514834	2,146.39		610.84
11/10	Check #8048	27.54		583.30
11/10	Check #8058	69.55		513.75
11/10	FedWire FOX FUNDING GROUP LLC 3940 FOX F		57,305.00	57,818.75
11/10	Incoming Wire	10.00		57,808.75



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/10	ACH Debit 11/7/2025 JKR.LLC ID843375044	2,220.06		55,588.69
11/10	Check #8046	120.57		55,468.12
11/10	Check #8019	140.76		55,327.36
11/10	Check #4595	2,011.50		53,315.86
11/10	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	24.67		53,291.19
11/10	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		52,291.19
11/10	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	2,000.00		50,291.19
11/10	MC Purchase STARBUCKS STORE 50409 STARBUCKS STORE 50409 DUBUQUE IA #7210 #0004	8.44		50,282.75
11/10	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS SEATTLE WA #7210 #00160146	7.48		50,275.27
11/11	Tfr to XXXXX9009 Internet Banking Transf Oglesby, John J Sara A Oglesby	2,000.00		48,275.27
11/12	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,380.21	49,655.48
11/12	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,038.89	51,694.37
11/12	ACH Debit BILLPAY IMON COMM BILL ID0000000160	33.64		51,660.73
11/12	ACH Debit Payment Sysco Corporatio ID9004514834	1,099.67		50,561.06
11/12	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	41.33		50,519.73
11/12	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	468.66		50,051.07
11/12	Check #8043	0.90		50,050.17
11/12	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		49,783.51
11/12	Check #8029	33.33		49,750.18
11/12	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	2,000.00		47,750.18
11/12	Transfer Withdrawal	9,000.00		38,750.18
11/12	MC Purchase CANVA* I04697-46229374 CANVA* I04697-46229374 CAMDEN4 DE #7210 #RHM0EZQC	15.00		38,735.18
11/13	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,468.14	40,203.32
11/13	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		39,936.66
11/13	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	286.72		39,649.94
11/13	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		39,148.76
11/13	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	739.51		38,409.25
11/13	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 27141	771.19		37,638.06
11/13	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	2,796.57		34,841.49
11/13	ACH Debit INS. PREM AUTO-OWNERS ID1380315280	4,961.32		29,880.17
11/13	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	189.19		29,690.98
11/13	Check #7963	40.49		29,650.49
11/13	Check #8021	20.17		29,630.32
11/13	Rent	5,135.27		24,495.05
11/13	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	36.76		24,458.29
11/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,227.74	25,686.03
11/14	ACH Debit EDI PYMNTS IL DEPT OF REVEN ID5555566257 TXP*4624854190008*0112*20251231*T*2567\	25.67		25,660.36
11/14	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		25,393.70
11/14	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		24,892.52
11/14	ACH Debit INVOICE LIME ROCK IDA420781679	732.16		24,160.36
11/14	ACH Debit Payment Sysco Corporatio ID9004514834	1,807.70		22,352.66
11/14	Check #7688	29.97		22,322.69
11/14	Withdrawal	5,000.00		17,322.69
11/14	Check #8088	505.14		16,817.55
11/14	Check #8069	741.83		16,075.72
11/14	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210	59.51		16,016.21



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	#75556772			
11/14	MC Purchase 7SHIFTS 7SHIFTS WILMINGTON DE #7210 #FBCYU5Q7	959.88		15,056.33
11/15	MC Purchase HY-VEE DUBUQUE 1162 HY VEE 1162 DUBUQUE IAUS #7210	129.00		14,927.33
	#62004400			
11/16	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	232.67		14,694.66
11/17	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,491.56	16,186.22
11/17	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,410.82	24,597.04
11/17	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		24,330.38
11/17	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		23,829.20
11/17	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		23,184.40
11/17	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709	947.44		22,236.96
	16*000000203\GE*1*1\IEA*1*006670077\			
11/17	ACH Debit SALE ALPHA POS SERVIC ID9215986202 Internet Initiated Transaction-	989.75		21,247.21
11/17	ACH Debit FintechEFT 7G Distributing ID27-2050486	504.65		20,742.56
11/17	ACH Debit 11/14/2025 JKR.LLC ID843375044	1,268.94		19,473.62
11/17	Check #8070	23.98		19,449.64
11/17	Check #8074	24.73		19,424.91
11/17	Check #8083	1,314.21		18,110.70
11/17	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	28.32		18,082.38
	#600001			
11/17	Check #8091	350.00		17,732.38
11/17	Deposit		1,495.00	19,227.38
11/17	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		18,227.38
11/17	Check #8087	336.48		17,890.90
11/17	Recurring - Rent	5,135.27		12,755.63
11/17	MC Purchase DD *DOORDASH HY-VEEGRO DD *DOORDASH HY-VEEGRO SAN FRANCISC CA #7210 #APGEHDCX	22.08		12,733.55
11/17	MC Purchase SPOTIFY P3C7A93461 SPOTIFY P3C7A93461 NEW YORK NY #7210	12.83		12,720.72
11/18	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,873.25	15,593.97
11/18	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		15,327.31
11/18	ACH Debit 5635833381 DITTMERRECYCLING ID1870370820 109594	341.99		14,985.32
11/18	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		14,484.14
11/18	ACH Debit Payment Sysco Corporatio ID9004514834	841.05		13,643.09
11/18	Check #4597	1,953.55		11,689.54
11/18	Check #8072	38.57		11,650.97
11/18	Check #8086	40.48		11,610.49
11/18	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #0003	286.31		11,324.18
11/18	MC Purchase BIRCH HEATING & COOLIN BIRCH HEATING & COOLIN DUBUQUE IA #7210	435.62		10,888.56
11/18	MC Purchase MOONGRADE.APP MOONGRADE.APP WILMINGTON DE #7210 #PHFRCKVF	30.99		10,857.57
11/19	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,330.15	12,187.72
11/19	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		11,921.06
11/19	ACH Debit 8002255627 NCR HSR DIV ID2141901461	360.33		11,560.73
11/19	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		11,059.55
11/19	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709	668.81		10,390.74
	16*000004698\GE*1*1\IEA*1*087145714\			
11/19	ACH Debit PAYMENTS ECOLAB ID3410231510 NTE*ZZZ*/INV/6355996269	373.14		10,017.60
	15.11.2025\			
11/19	ACH Debit ANICO PYMT AM NAT INS CO ID1101875515	418.18		9,599.42
11/19	ACH Debit USATAXPYMT IRS ID3387702000	3,074.66		6,524.76
11/19	Check #7982	103.48		6,421.28
11/19	Check #8085	109.90		6,311.38
11/19	MC Purchase WALGREENS STORE 55 JOHN F KENNEDY RD DUBUQUE IAUS #7210 #09708721	93.11		6,218.27
11/19	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	300.00		5,918.27



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/19	MC Purchase AMAZON MKTPL*B020T34W2 AMAZON MKTPL*B020T34W2 SEATTLE WA #7210 #00235251	5.13		5,913.14
11/19	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	23.50		5,889.64
11/19	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	114.03		5,775.61
11/19	MC Purchase COMELEC INTERNET COMELEC INTERNET DUBUQUE IA #7210 #77274722	86.00		5,689.61
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	200.00		5,489.61
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	100.00		5,389.61
11/20	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,541.33	6,930.94
11/20	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		6,664.28
11/20	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		6,163.10
11/20	Cashier's Check Purchase	2,002.70		4,160.40
11/20	Check #8071	137.97		4,022.43
11/20	Check #8089	737.24		3,285.19
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	400.00		2,885.19
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		2,385.19
11/21	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,096.13	3,481.32
11/21	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		3,214.66
11/21	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		2,713.48
11/21	ACH Debit Payment Sysco Corporatio ID9004514834	1,372.98		1,340.50
11/21	Check #8049	15.80		1,324.70
11/21	Check #8076	35.46		1,289.24
11/21	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS SEATTLE WA #7210 #00160146	10.69		1,278.55
11/21	MC Purchase AMAZON MKTPL*B01LA5BG1 AMAZON MKTPL*B01LA5BG1 SEATTLE WA #7210 #00235251	190.90		1,087.65
11/21	MC Purchase AMAZON MKTPL*B07V90VR2 AMAZON MKTPL*B07V90VR2 SEATTLE WA #7210 #00235251	16.04		1,071.61
11/21	MC Purchase AMAZON MKTPL*B005P8QY2 AMAZON MKTPL*B005P8QY2 SEATTLE WA #7210 #00235251	89.30		982.31
11/23	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	14.74		967.57
11/23	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #00010095	142.51		825.06
11/23	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #0004	87.81		737.25
11/24	ACH Credit Payment Hawkeye Gaming L ID8741583820 October 2025 ATM Commission_P4192671		3.00	740.25
11/24	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,485.86	2,226.11
11/24	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,629.99	10,856.10
11/24	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		10,589.44
11/24	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		9,944.64
11/24	ACH Debit PAYMENT Reinhart Foodser ID4202120709 77626304\	1,044.25		8,900.39
11/24	ACH Debit HKC AutoMo Honkamp Krueger ID420946155	3,544.00		5,356.39
11/24	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		4,855.21
11/24	ACH Debit FintechEFT 7G Distributing ID27-2050486	643.05		4,212.16
11/24	ACH Debit 11/21/2025 JKR.LLC ID843375044	1,944.66		2,267.50
11/24	Check #8078	634.55		1,632.95
11/24	Deposit		3,500.00	5,132.95
11/24	MC Purchase T J MAXX #1288 2591 NW ARTERIAL DUBUQUE IAUS #7210 #93518002	66.45		5,066.50
11/25	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,421.55	6,488.05
11/25	ACH Debit PAYMENT Johnson Brothers ID5410810551	219.90		6,268.15



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/25	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		6,001.49
11/25	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		5,500.31
11/25	ACH Debit Payment Sysco Corporatio ID9004514834	1,116.95		4,383.36
11/25	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	600.00		3,783.36
11/25	MC Purchase HY-VEE DUBUQUE 1159 HY VEE 1159 DUBUQUE IAUS #7210 #59004600	22.00		3,761.36
11/25	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	13.35		3,748.01
11/25	Check #8084	321.63		3,426.38
11/26	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,630.27	6,056.65
11/26	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		5,789.99
11/26	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		5,523.33
11/26	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	466.75		5,056.58
11/26	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		4,555.40
11/26	ACH Debit PAYMENT Reinhart Foodser ID4202120709 16*000004049\GE*1*1\IEA*1*086890418\	800.38		3,755.02
11/26	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847	429.09		3,325.93
11/26	Check #8068	131.41		3,194.52
11/26	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	7.38		3,187.14
11/26	MC Purchase HY-VEE DUBUQUE 1159 HY VEE 1159 DUBUQUE IAUS #7210 #59001600	391.61		2,795.53
11/26	MC Purchase VANS VANS DENVER4 CO #7210	62.18		2,733.35
11/27	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IAUS #7210 #24497301	64.09		2,669.26
11/27	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	32.78		2,636.48
11/27	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	107.00		2,529.48
11/28	ACH Credit Payment Hawkeye Gaming L ID8741583820 October 2025 ATM Commission_ P513284\	0.50		2,529.98
11/28	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,104.93	3,634.91
11/28	ACH Debit INVOICE LIME ROCK IDA420781679	68.34		3,566.57
11/28	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		3,065.39
11/28	ACH Debit Payment Sysco Corporatio ID9004514834	958.91		2,106.48
11/28	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	72.45		2,034.03
11/28	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,767.37
11/28	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	49.07		1,718.30
11/29	Check #8105	1,314.22		404.08
11/30	Ending Balance			404.08

Cleared Share Drafts  
(^ Indicates an Electronic Check)  
(\* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
4594	11/07	1,031.23	8032 *	11/05	92.78	8052 *	11/04	664.15	8068	11/26	131.41
4595	11/10	2,011.50	8033	11/06	331.81	8057 *	11/04	1,314.22	8069	11/14	741.83
4597 *	11/18	1,953.55	8041 *	11/04	136.68	8058	11/10	69.55	8070	11/17	23.98
7688 *	11/14	29.97	8042	11/05	875.31	8059	11/06	338.84	8071	11/20	137.97
7963 *	11/13	40.49	8043	11/12	0.90	8060	11/04	99.31	8072	11/18	38.57
7975 *	11/06	349.49	8044	11/04	144.79	8061	11/04	72.90	8074 *	11/17	24.73
7982 *	11/19	103.48	8045	11/04	68.75	8062	11/03	92.70	8076 *	11/21	35.46
8003 *	11/05	115.83	8046	11/10	120.57	8063	11/03	385.11	8078 *	11/24	634.55
8004	11/03	338.87	8047	11/03	37.35	8064	11/05	332.58	8083 *	11/17	1,314.21
8019 *	11/10	140.76	8048	11/10	27.54	8065	11/03	750.81	8084	11/25	321.63
8021 *	11/13	20.17	8049	11/21	15.80	8066	11/03	33.33	8085	11/19	109.90
8029 *	11/12	33.33	8050	11/07	49.91	8067	11/03	350.00	8086	11/18	40.48



## Cleared Share Drafts

(^ Indicates an Electronic Check)

(\* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
8087	11/17	336.48	8089	11/20	737.24	8105 *	11/29	1,314.22			
8088	11/14	505.14	8091 *	11/17	350.00						

## EXPLANATION OF INTEREST CHARGE ON OPEN-END ACCOUNT

The INTEREST CHARGE on each open-end account shown on this statement is computed by multiplying the daily periodic rate by the daily balance of that account on each day of the billing cycle. The daily balance is determined as follows: For each day of the billing cycle we take the balance of the account for the previous day, add any new loans and charges, and subtract any credits and payments made on that day. INTEREST CHARGES are also subtracted until you make a payment. This gives us the daily balance of your account for that day. The billing cycle is the time between each statement, which will be approximately one month.

## IN CASE OF ERRORS OR QUESTIONS ABOUT LOANS ON YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of paper at PO Box 179, Dubuque, IA 52004-0179 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS (EFT)

Write us at PO Box 179, Dubuque, IA 52004-0179 or call us at 800-373-7600 as soon as you can if you think your statement or automated teller machine receipt is wrong or if you need more information about a receipt or an EFT transfer on the statement. 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.
2. Describe the error or 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.

3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business day (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have 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. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

SHARE DRAFT RECONCILIATION	
Outstanding Share Drafts NUMBER	Ending Balance Shown on this Statement .....\$ _____
\$	Add Deposits
\$	Not Shown on this Statement.....\$ _____
\$	Subtotal.....\$ _____
\$	Subtract Total Outstanding Drafts.....\$ _____
\$	Equals Adjusted Ending Balance.....\$ _____
\$	Adjusted ending balance shown above should agree with the balance shown in your share draft book.
\$	NOTE: Be sure to deduct any charges, fees or withdrawals shown on your statement (but not in your share Draft book) that may apply to your account. Also, be sure to add any dividends or any deposits shown on Your statement (but not in your share draft book) That apply to your account.
\$	Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government
\$	<b>NCUA</b> National Credit Union Administration, a U.S. Government Agency
TOTAL \$	EQUAL HOUSING OPPORTUNITY 