

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

9169 IMG S Y ST01

Account Number: 1 455 7029 8821 Statement Period: Oct 2, 2017 through Oct 31, 2017



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To Contact U.S. Bank

24-Hour Business

**Solutions:** 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

### INFORMATION YOU SHOULD KNOW

**Effective November 13, 2017**, the **"Your Deposit Account Agreement"** booklet includes a number of updates and may affect your rights. As of Nov. 13, 2017 you may pick up copies at your local branch or view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the <u>Additional Information Section</u> of this statement for the main updates that were made to **"Your Deposit Account Agreement"** booklet.

SILVER BUSINESS U.S. Bank National Association	VIII-VINII		Member FDIC Account Number 1-455-7029-8821
Account Summary			
•	# Items		
Beginning Balance on Oct 2		\$ 10,487.68	
Other Deposits	17	87,684.11	
Card Withdrawals	5	586.27 -	
Other Withdrawals	10	47,024.45 -	
Checks Paid	29	30,416.69 -	
Ending Balance on	Oct 31, 2017	\$ 20,144.38	

Other I	Deposits			
Date	Description of Transaction		Ref Number	Amount
Oct 2	Electronic Deposit	From 36 TREAS 310	\$	7,265.00
	REF=172750102657000N00	9101036151 MISC PAY431833386360012		
Oct 3	Electronic Deposit	From 36 TREAS 310		6,400.00
	REF=172760027363140N00	9101036151 MISC PAY431833386360012		
Oct 4	Electronic Deposit	From CGS ADMINISTATOR		11,911.98
	REF=172720058223180Y00	6202552297HCCLAIMPMT267605		
Oct 11	Electronic Deposit	From CGS ADMINISTATOR		4,972.84
	REF=172780042278970Y00	6202552297HCCLAIMPMT267605		
Oct 12	Electronic Deposit	From 36 TREAS 310		4,510.00
	REF=172850024413210N00	9101036151 MISC PAY431833386360012		
Oct 12	Electronic Deposit	From CGS ADMINISTATOR		5,597.43
	REF=172790122999750Y00	6202552297HCCLAIMPMT267605		
Oct 16	Electronic Deposit	From 36 TREAS 310		2,641.08
	REF=172890066691320N00	9101036151 MISC PAY431833386360012		
Oct 17	Electronic Deposit	From CGS ADMINISTATOR		3,036.78
	REF=172850047281610Y00	6202552297HCCLAIMPMT267605		
Oct 20	Electronic Deposit	From 36 TREAS 310		760.00
	REF=172920112272070N00	9101036151 MISC PAY431833386360012		
Oct 20	Electronic Deposit	From CGS ADMINISTATOR		11,414.48
	REF=172900111651190Y00	6202552297HCCLAIMPMT267605		
Oct 23	Electronic Deposit	From 36 TREAS 310		3,150.00
	REF=172960092179570N00	9101036151 MISC PAY431833386360012		
Oct 24	Electronic Deposit	From CGS ADMINISTATOR		305.71
	REF=172920071406510Y00	6202552297HCCLAIMPMT267605		
Oct 24	Electronic Deposit	From 36 TREAS 310		660.00
	REF=172960187647050N00	9101036151 MISC PAY431833386360012		
Oct 25	Electronic Deposit	From CGS ADMINISTATOR		11,572.01
	REF=172930041655740Y00	6202552297HCCLAIMPMT267605		



### Dusiliess Statellielit

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		S CHECKING					((	EONTINUED)
	tional Association					Accou	ınt Number	1-455-7029-8821
	posits (conti					of Nivershous		A
	escription of Tra ectronic Deposi		From 36 TREAS 310		K	ef Number		<i>Amount</i> 360.00
OCL 27 LIE		029008250N00	9101036151 MISC F	ΔV//3183338/	6360012			300.00
Oct 27 Fle	ectronic Deposi		From CGS ADMINISTA		0000012			5,819.54
JUL 27 LIV		019287930Y00	6202552297HCCLA		5			0,010.01
Oct 31 Ele	ectronic Deposi		From CGS ADMINISTA		500000000000000000000000000000000000000			7,307.26
		090266280Y00	6202552297HCCLA		5			.,
					Total Other I	Deposits	\$	87,684.11
Card With	ndrawals							
	narawais per: xxxx-xxxx->	/yyy-8781						
	escription of Tr				R	ef Number		Amount
	ebit Purchase -		On 092917 MISSION KS	3	27	720040130	\$	7.00-
	PANERA BR *********	EAD #20	REF # 24427337272	272004013072	21			
Oct 2 D	ebit Purchase -		On 092917 MISSION K	3	37	10023729		7.02-
	CHICK-FIL-A		REF # 24427337273					
	*********							
Oct 4 De	ebit Purchase -		On 100317 WWW.SOS	MO.G MO	72	235570575		51.25-
	MO SEC OF	STATE	REF # 24540457277	23557057504	10			
	*********87	81						
Oct 6 D	ebit Purchase -	VISA	On 100517 800-556301	2 KS	80	)45224965		149.00-
	FREDPRYOF	R CAREER 81	REF # 24906417278	304522496532	28			
Oct 10 De	ebit Purchase -		On 100617 816-763820	0 MO	99	900014900		372.00-
	THE PLUMB ***********87	ING PRO	REF # 24183107279	990001490005	51			
				Card 8781	Withdrawals	Subtotal	\$	586.27-
				T	otal Card With	ndrawals	\$	586.27-
Other Wit	thdrawals							
	escription of Tr	ansaction			R	ef Number		Amount
	lectronic Withdi		To BlueKc Com Stlmt		, ,	or rearrisor	\$	195.34-
00t 0 Li		089093620N00	4431257251WEB P	YMNT 385892	55		Ψ	100.04
Oct 6 C	ustomer Withdr	awal	110120720111251	1101141 000002		255094845		500.00-
	ranch Account		To Account 1455741082	240				8,000.00-
	ranch Account		To Account 1455704596					12,000.00-
Oct 16 EI	lectronic Withdi	rawal	From PHILA INS CO	•••••	***************************************			5.00-
	REF=172890	065018750N00	2316092819INS IN	80092172				
Oct 16 A	nalysis Service	Charge			16	00000000		24.95-
Oct 16 El	lectronic Withdi	rawal	From PHILA INS CO	***************************************	~~~~~~~~~~	***************************************	***************************************	7,514.68-
	REF=172890	065018740N00	2316092819INS IN	80092172				
Oct 25 El	lectronic Withdi		From ATT					308.48-
		047495440N00	9864031006Paymer		EPAYQ			
	ranch Account		To Account 1455741082					7,700.00-
Oct 25 Bi	ranch Account	Transfer	To Account 1455704596	570				10,776.00-
				То	tal Other With	ıdrawals	\$	47,024.45-
Checks P	resented Co							
Check	Date	Ref Number	<u>Amount</u>	Check	Date	Ref Numbe		<u>Amount</u>
4667	Oct 16	8054899793	3,777.34	4676	Oct 11	8653152613		2,500.00
4670*	Oct 2	8058398645	1,146.08	4677	Oct 17	835722218		320.00
4671	Oct 10	8355786671	1,146.08	4678	Oct 6	9255287389	9	228.00
4672	Oct 2	8059110408	70.00	4679	Oct 11	865820862		754.99
	Oct 2 Oct 11	8059110408 8656387853	70.00 200.00	4679 4680	Oct 11 Oct 16	865820862 805834440		754.99 33.23



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SII VER E	RIIGINESS	EHECKING						1	CONTINUED)
U.S. Bank Natio		, CHECKING					Accoun	t Numbe	r 1-455-7029-8821
Checks Pro	esented Co	nventionally (c	ontinued)						
Check	Date	Ref Number	,	Amount	Check	Date	Ref Number		Amount
4681	Oct 27	9254685896	<u></u>	425.71	4695	Oct 16	8055343884		3,341.36
4682	Oct 6	9250487356		1,804.60	4696	Oct 16	8055343900		118.50
4683	Oct 4	8655296985		3,000.00	4697	Oct 17	8356666578		78.65
4685*	Oct 10	8450678071		379.26	4698	Oct 16	8057502145		195.06
4687*	Oct 20	9254033749		287.66	4699	Oct 13	9255096967		450.00
4690*	Oct 19	8953131485		995.00	4701*	Oct 17	8357222186		320.00
4691	Oct 19	8954261559		34.55	4702	Oct 26	8953683904		1,706.25
4692	Oct 17	8357163065		726.37	4705*	Oct 27	9254620542		168.00
4693	Oct 17	8357515837		110.00	4706	Oct 31	8357136962		6,000.00
4694	Oct 26	8954464706		100.00					
* Gap in	check sequen	ce			Conventiona	al Checks P	aid (29)	\$	30,416.69-
Balance Su	ummary								
<u>Date</u>	<u>Er</u>	nding Balance	<u>Date</u>		Ending Balance	<u>Date</u>		<u>Ending</u>	Balance_
Oct 2		16,522.58	Oct 12		18,634.31	Oct 23			,304.30
Oct 3		22,922.58	Oct 13		18,184.31	Oct 24	-		2,270.01
Oct 4		31,783.31	Oct 16		5,815.27	Oct 25			5,057.54
Oct 6		28,906.37	Oct 17		7,297.03	Oct 26			3,251.29
Oct 10		27,009.03	Oct 19		6,267.48	Oct 27			3,837.12
Oct 11		28,526.88	Oct 20		18,154.30	Oct 3	1	20	),144.38
		for days reflecting							
		or: September 20							
		Account Num	nber:		1-455-70	29-8821		\$	24.95
		Analysis Ser	/ice Charge as	ssessed to	1-455-70	29-8821		\$	24.95
		Servic	e Activity D		count Number				
Service				Vo	olume	Av	g Unit Price		Total Charge
Depository									
Combir	ned Transaction				54				No Charge
		Subtotal: D	epository Serv	vices					0.00
<b>SinglePoint</b>									
	day Det & Sun	n Mo Maint			2		7.47500		14.95
	revious Day p				103				No Charge
	cct Analysis P		***************************************		1		10.00000	***************************************	10.00
	,	Subtotal: S	inglePoint						24.95
Image Servi	ices								
	nage Retrieve	4			29				No Charge
OI L III	lage retrieved		aga Carrigaa		20				•
		อนมเบเลเ: In	nage Services	1				-	0.00
ACH Service					000				
ACH R	eceived Adde	nda Item			382				No Charge
		Subtotal: A	CH Services						0.00
		Fee Based	Service Char	ges for Accou	nt Number 1-455-	7029-8821		\$	24.95

# **ADDITIONAL INFORMATION**

**Effective November 13, 2017** the main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections, and sub sections, include:



#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 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.	\$

- 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 P.O. Box 64991 St. Paul, MN 55164-9505.

- 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 negative 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: CRA Management, 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.





Dusiness Statement

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### ADDITIONAL INFORMATION

# (CONTINUED)

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM &
  Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer
  accounts
- Addition of how to request a Consumer or Business Pricing Information brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within Your Duty to Examine Your Statement section
- Additional language added to the Security Interest In Accounts section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of Checks and Checking Accounts and Savings Accounts with Draft Access
- Addition of Partial Debit Card Transactions section
- Clarification in the Limits on Transfers section
- Clarification in the Debit Card Transactions sub-section in the Limits on Transfer sections
- Addition to the Consumer Reserve Line Agreement, Credit Review section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)

As of Nov. 13, you may pick up a copy at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.



### Dusilless Statement

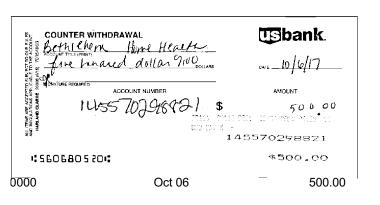
Account Number: 1 455 7029 8821

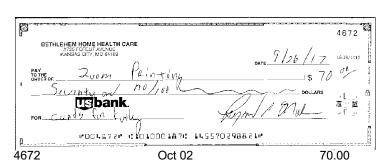
Statement Period: Oct 2, 2017 through Oct 31, 2017

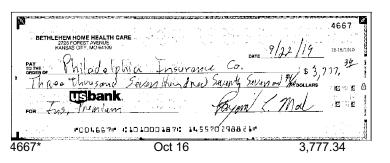
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## **IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT**

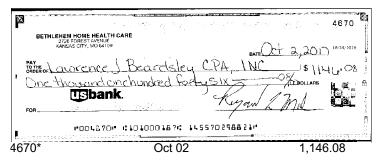
Member FDIC Account Number 1-455-7029-8821

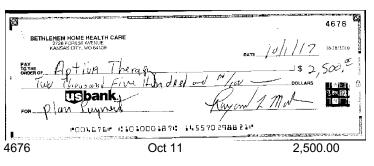


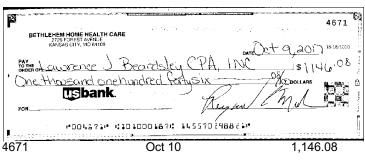












BETHLEHEM HOME HEALTH CARE

270 PORTS AND AND THE STORY HOUSE OF MOUNTS OF M

<sup>\*</sup> Gap in check sequence



4681

Oct 27

\* Gap in check sequence

BETHLEHEM HOME HEALTH CARE AGENCY 2726 FOREST AVE KANSAS CITY MO 64109-1224

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### **IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT**

(CONTINUED) Account Number 1-455-7029-8821

PAY TO THE GRAPH OF LUCK	DIME HEALTH CARE BET AND SHIP  CLY DUFFIELD  DATE  CLY DUFFIELD  DATE  DATE  DESCRIPTION OF THE PROPERTY OF TH	4678 10/0/17 1813/1010 18 338/00 10 10 10 10 10 10 10 10 10 10 10 10 10 1	PAY TO THE ORDER OF THOU	ME HEALTH CARE SET ARENTY, MO SOILS  J W Consulting J sond Eight Hundred Four or  Sbank.  Handred Four or	4682  DATE 10/3/17 15-18/10/10  \$ 1,804, 45  DOLLARS  DOLLARS
FOR IF (	OCt 06	228.00	FOR	004582* 1:101000187*: 145570248	1,804.60
4070	OGI 00	220.00	4002	Oct 00	1,004.00
PAY POPE OF THE PO	ME HEALTH CARE  STANGELISS  DELLY PAINTING  MANUAL LITTER CONTINUES V CONTINUES V  Sbank.  1109087  Kupan	4679 10/10/17 1818/1000 18 18 18 18 18 18 18 18 18 18 18 18 18	PAY B B C OHDER OF THE CHARLES OF TH	Theken (85 pv/rw = 50 pv/rw = 50 kg	\$ 3,000 DOLLARS DE 1818/1010
	Oct 11	754.99	4683	Oct 04	3,000.00
PAY OTHER OF LAST	ME HEALTH CARE  AND MATE STORY  BATE  AND ALCE  AND	33.23	PAYER OF DOT ON THE PAYER OF TH	ME HEALTH CARE PURCHES  AT FICING Mack  JUNEAU SEVENTY Nine on  Bank.  OCT 10	* S
PAY TO THE ORDER OF THE ORDER O	SIG-474-G SIG-47	154/257/2 18-18/3010 18 18/3010 18/301	PAYMENT OF THE PAYMEN	Bbank. 0	4687  DATE 10/13/17 1818/1010  \$ 287.40  DOLLANS

4687\*

Oct 20

287.66

425.71



### Dusiness Statement

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## **IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT**

(CONTINUED) Account Number 1-455-7029-8821

BETHLEHE KAN PAY-18 DROCK OF THE	M HOME HEALTH CARE  BY OBJECTIVE MOSETION  BATE TO  ALTHUR ALTHUR ALTHUR ALTHUR  LISBANK  1028742.  11-0016901-11:101000187: 11-5570298821111	4690  -1/3-17-1818/1010  -5 995 995 995 995 995 995 995 995 995 9	PAYHE ORDER OF CALL	OME HEALTH CARE  THE MODELLES  VEN'S WISH TOUGHTATION International  MOVED OF BLANK  THOM	4694 4694 5 100 00 00 00 00 00 00 00 00 00 00 00 00
4690*	Oct 19	995.00	4694	Oct 26	100.00
BETHLEHER STATE OF THE STATE OF MICH O	ten dellar 55/00	4691 13-17 18-18/1010 \$ 34,55,1 DOLLARS 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAYER AND THE PROPERTY OF THE PAYER AND THE	HOME HEALTH CARE OFFICE AND BLOCK OFFICE	4695 10-13-17 18-18/1010 [ \$ 3,341.38 18 18 18 18 18 18 18 18 18 18 18 18 18
4691	Oct 19	34.55	4695	Oct 16	3,341.36
PAY ORDER OF MAN	MHONE HEALTH CARE  PL  PL  Hundred Trunky Sx dallaw 32 or  USbank.  POOLEGEN 1: 101000187: 115570298821"	4692 113-17 18 18/1010 \$ 706.37	FAY TO THE ORDER OF DOLL	HOME HEALTH CARE COSCI AND HOME CATE AT LALKES HEALTH System AVITY GENTLAND OF SUM 50 FD  ISBANK. I. Smith 10004710179  Payon L. OCLEGEM 1:10100001871: 1455702788821"	4696  10-13-17- 18-18/1010    \$ 118, 50-
4092	Oct 17	120.31	4090	Oct 16	110.50
BAY ()	Apole Gratity Insight androd ten dellars to USbank.	4693 0-13-17 18 18/1010 0-13-17 0-13-1	FOR DULCA	man Medical Center	4697 0-13-17 35.56/1010 18 78 950 DOLLARS SERVING A
<b>∎</b> 4693		110.00	4697	Oct 17	78.65

<sup>\*</sup> Gap in check sequence



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Account Number: 1 455 7029 8821

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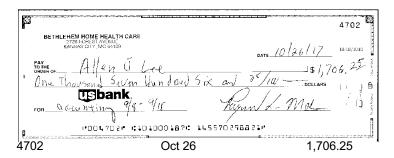


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# **IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT**

(CONTINUED) Account Number 1-455-7029-8821

	The state of the s	4698
2726 FOF KANSAS C	DIE HEALTH CARE EST AVENUE ITY, MO 64 109	DATE 10-13-17 18-18/1010
PAYHER OF K.C.V.	Jater d ringtu fixe d of law bloo-	- \$ 145 Our - \$
	Sbank. 315 088844 4	Kaynal L Mot III
III	Oct 16	70 2988 2 3 195.06



4699	Oct 13	3	45	0.00
	.*OO4699** ::101000187::	145570298821		
FOR		pregim	16. Mal	
- FOUNT	Shank	and 10/10	DOLLARS	্যতা লি প্ৰাণ
PAY TO THE ORDER OF	abora Smith	) no /	s 4	509
BETHLEHEM F 2726 FC KANSAS	IOME HEALTH CARE DREST AVENUE CITY, MO 64109	·. · · · · · · · · · · · · · · · · · ·	ATE 10/13/17	18-18/1010
	-	Control of the Contro		4699
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<sup>\*</sup> Gap in check sequence



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