Business Banking Statement March 31, 2023 page 1 of 5



23 31 T 387 00000 R EM AO CHATFIELD AUTO BODY INC 8537 S REED ST LITTLETON CO 80128-6304

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Reward Checking CHATFIELD AUTO BODY INC	763871002344		
		Beginning balance 2-28-23	\$45,923.58
		32 Additions	+210,403.10
		119 Subtractions	-237,623.95
		Ending balance 3-31-23	\$18,702.73

Additions

Deposits	Doto	Serial #	Cauran	
Deposits		Seriai #	Source	
	3-1		Key Merchant Svsdeposit 896207615882	\$10,253.09
	3-3		Direct Deposit, National Generalclaim Pmt	4,879.27
	3-3		Deposit Branch 0387 Colorado	5,620.56
	3-6		Key Merchant Svsdeposit 896207615882	882.44
	3-6		Direct Deposit, Amfam Claim Pmt	901.58
	3-6		Deposit Branch 0387 Colorado	17,023.73
	3-7		Key Merchant Svsdeposit 896207615882	205.58
	3-7		Deposit Branch 0387 Colorado	9,562.75
	3-8		Key Merchant Svsdeposit 896207615882	3,051.45
	3-9		Key Merchant Svsdeposit 896207615882	2,390.13
	3-10		Key Merchant Svsdeposit 896207615882	512.54
	3-13		Key Merchant Svsdeposit 896207615882	1,704.62
	3-13		Key Merchant Svsdeposit 896207615882	5,776.54
	3-13		Deposit Branch 0387 Colorado	11,556.08
	3-14		Key Merchant Svsdeposit 896207615882	530.00
	3-15		Deposit Branch 0387 Colorado	22,436.04
	3-16		Key Merchant Svsdeposit 896207615882	1,650.00
	3-16	922733	Wire Deposit Swift Funding So 2085	38,400.00
	3-17		Key Merchant Svsdeposit 896207615882	2,973.17
	3-20		Key Merchant Svsdeposit 896207615882	2,910.95
	3-20	957553	Wire Deposit Eyioma Uwazurike K213	7,523.22

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Additions

(con't)

Deposits Date	Serial #	Source	
3-21		Key Merchant Svsdeposit 896207615882	3,157.34
3-21		Deposit Branch 0387 Colorado	20,697.95
3-22		Key Merchant Svsdeposit 896207615882	1,954.00
3-23		Key Merchant Svsdeposit 896207615882	100.00
3-23		Direct Deposit, Ohio Farmers Insclaim Pmt	3,685.82
3-27		Key Merchant Svsdeposit 896207615882	1,669.36
3-27		Key Merchant Svsdeposit 896207615882	2,300.00
3-29		Key Merchant Svsdeposit 896207615882	750.00
3-29		Deposit Branch 0387 Colorado	25,174.89
3-30		Key Merchant Svsdeposit 896207615882	20.00
3-31		Key Merchant Svsdeposit 896207615882	150.00
		Total additions	\$210,403.10

Subtractions

_	
Paner	Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
6726	3-2	\$2,043.69	6742	3-3	3,000.00	*6753	3-20	1,000.00
*6734	3-2	1,540.73	6743	3-13	6,500.00	6754	3-23	2,849.50
6735	3-2	967.79	6744	3-13	2,000.00	6755	3-30	1,253.21
6736	3-2	1,627.50	6745	3-16	1,731.75	6756	3-27	321.90
6737	3-2	3,510.35	6746	3-16	1,108.97	6757	3-31	3,489.31
*6739	3-3	1,761.84	6747	3-16	3,489.32	6758	3-31	1,335.71
6740	3-2	1,253.21	*6749	3-16	2,445.08	6759	3-31	3,000.00
6741	3-6	2,000.00	*6751	3-21	5,000.00			

Paper Checks Paid \$53,229.86

Nithdrawals Date	Serial #	Location	
3-1		Synchrony Bank Mtot Dep 534812050640109	\$25.00
3-1		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
3-1		Direct Withdrawal, Wells Fargo Bankeft Debit	1,133.43
3-1		Direct Withdrawal, Pnc Bank, Na 15Loan Pymt	1,503.23
3-2		Direct Withdrawal, Adp Pay-By-Pay Pay-By-Pay	249.37
3-2		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
3-2		Direct Withdrawal, Xcel Energy-Pscoxcelenergy	529.79
3-2		Direct Withdrawal, Lease Services 8883084403	580.30
3-2		Direct Withdrawal, Autonationinc Automotive	770.20
3-2		Direct Withdrawal, Capital One Online Pmt	3,200.00
3-2		Direct Withdrawal, Retail Capital Lpreauthpmt	3,571.18
3-2		Direct Withdrawal, Adp Tax Adp Tax	4,943.42
3-3		Direct Withdrawal, Adp Payroll Feesadp Fees	126.71
3-3		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
3-3		Direct Withdrawal, Aflac Insurance	650.16
3-3		Key Merchant Svsdiscount 896207615882	1,998.16
3-3		Direct Withdrawal, Capital One Online Pmt	2,000.00
3-3		Direct Withdrawal, Hnb Hnb 8039	2,078.85
3-3		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
3-3		Direct Withdrawal, Ondeck Capital1600014991	2,953.85





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Subtractions

(con't)

3-3	Direct Withdrawal, Paypal Debit	3,288.87
3-3 3-6	Direct Withdrawal, Faybar Debit Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-7	Withdrawal Branch 0387 Colorado	2,000.00
3-7	Direct Withdrawal, Adp 401K Adp 401K	66.00
3-7	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-7	Direct Withdrawal, Capital One Online Pmt	2,500.00
3-7	Direct Withdrawal, Capital One Online Pmt	3,000.00
3-8	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-8	Direct Withdrawal, Verizon Wirelesspayments	735.35
3-9	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-9	Direct Withdrawal, Credibly 8886641444	3,571.18
3-10	Direct Withdrawal, Adp Payroll Feesadp Fees	88.48
3-10 3-10	Direct Withdrawal, Adp Fayron Feesdap Fees Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-10	Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
3-10	Direct Withdrawal, Vitaleap Fund 1 Feautipint Direct Withdrawal, Ondeck Capital1600015133	2,953.85
3-10 3-10	Direct Withdrawal, Capital One Online Pmt	3,000.00
3-10	Direct Withdrawal, Paypal Debit	3,288.87
3-13	Direct Withdrawal, Full Holdings Licebf Debit	476.73
3-13	Direct Withdrawal, Ford Motor Cr Fordcredit	549.20
3-13	Direct Withdrawal, Capital One Online Pmt	4,000.00
3-14	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-14	Direct Withdrawal, Capital One Online Pmt	3,000.00
3-14	Direct Withdrawal, Nextgear Paymentpayment	5,644.12
3-15	Direct Withdrawal, Home Depot Auto Pymt	112.00
3-15	Direct Withdrawal, Floring Depot Auto Fyrit	476.73
3-16	Direct Withdrawal, Ebi Holdings Licebi Debit Direct Withdrawal, Ebf Holdings Licebi Debit	476.73
3-16	Direct Withdrawal, Jim Glo Trailerschatfield	2,268.53
3-16	Direct Withdrawal, Capital One Online Pmt	2,900.00
3-16	Direct Withdrawal, Credibly 8886641444	3,571.18
3-17	Direct Withdrawal, Adp Pay-By-Pay Pay-By-Pay	240.89
3-17 3-17	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-17 3-17	Direct Withdrawal, Hnb Hnb 8049	2,078.85
3-17	Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
3-17	Direct Withdrawal, Vitaleap Fund 1 Feautipint Direct Withdrawal, Ondeck Capital1600015305	2,953.85
3-17 3-17	Direct Withdrawal, Adp Tax Adp Tax	4,558.40
3-17	Direct Withdrawal, Capital One Online Pmt	5,000.00
3-20	Direct Withdrawal, Chase Credit Crdautopaybus	412.00
3-20	Direct Withdrawal, Barclaycard US Creditcard	433.07
3-20	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-20	Direct Withdrawal, Capital One Online Pmt	3,000.00
3-20	Direct Withdrawal, Autonationinc Automotive	7,027.79
3-21	Direct Withdrawal, Adp 401K Adp 401K	66.00
3-21	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-22	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73
3-22	Direct Withdrawal, CO Dept Revenue Taxpayment	1,851.88
3-22	Direct Withdrawal, Swift Funding Swift	2,609.52
3-22	Direct Withdrawal, CO Dept Revenue Taxpayment	3,560.01
3-22	Direct Withdrawal, Capital One Online Pmt	20,000.00
3-23	Direct Withdrawal, Ebf Holdings Licebf Debit	476.73

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Subtractions

(con't)

Withdrawal	s Date	Serial #	Location	
	3-23		Direct Withdrawal, Marlin Bank 8882362409	581.00
	3-23		Direct Withdrawal, Aflac Insurance	650.16
	3-23		Direct Withdrawal, Woodriver Dep Descriptio	1,250.51
	3-23		Direct Withdrawal, Credibly 8886641444	3,571.18
	3-24		Direct Withdrawal, Adp Payroll Feesadp Fees	88.48
	3-24		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-24		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
	3-24		Direct Withdrawal, Ondeck Capital1600015493	2,953.85
	3-24		Direct Withdrawal, Paypal Debit	3,288.87
	3-27		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-27		Direct Withdrawal, Capital One Mobile Pmt	2,500.00
	3-28		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-28		Direct Withdrawal, Capital One Mobile Pmt	3,000.00
	3-28		Direct Withdrawal, Capital One Online Pmt	3,100.00
	3-29		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-29		Direct Withdrawal, Wells Fargo Bankeft Debit	1,133.43
	3-29		Direct Withdrawal, Swift Funding Swift	2,609.52
	3-30		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-30		Direct Withdrawal, Credibly 8886641444	827.46
	3-31		Direct Withdrawal, Adp Payroll Feesadp Fees	140.30
	3-31		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-31		Direct Withdrawal, Xcel Energy-Pscoxcelenergy	510.75
	3-31		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
	3-31		Direct Withdrawal, Ondeck Capital1600015680	2,953.85
	3-31		Internet Trf To DDA 0000763872023844 0618	3,000.00
	3-31		Direct Withdrawal, Paypal Debit	3,288.87
Transfers	Date	Serial #	Destination	
	3-2		Commercial Loan Payment	\$428.43
			Total subtractions	\$237,623.95



CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

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

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business davs

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your 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.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account PMT TO CR CARD - Payment to Credit Card ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

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 the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was 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 auestion.

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
- 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

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits and subject any expenses and experiences and unpaid interest. debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

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BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

4	register other de	n your check any checks of eductions that shown on you ent.	t	S List any deposits from your check register that are <i>not</i> shown on your statement.					
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