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S PROVISIONS LLC
15965 E MERCER CIR
AURORA CO 80013-2762

ACCOUNT NUMBER	XXX-XXX-5064
STATEMENT DATE	4-07-2025
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 3-07-2025	14,903.08
83 DEPOSITS AND OTHER ADDITIONS TOTALING.....		40,790.75+
53 CHECKS AND OTHER WITHDRAWALS TOTALING.....		46,405.82-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 4-07-2025	9,288.01

MINIMUM BALANCE OF 5,486.53 ON..... 3-18-2025

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 10	736.76	INTERNET TRANSFER #032658 TO RICH - LITTLE (ZELLE)		
3 - 10	1,501.95	INTERNET TRANSFER #028337 TO STEVE MARTIN (ZELLE)		
3 - 10	2,332.16	INTERNET TRANSFER #050665 TO BIG RICH (ZELLE)		
3 - 11	150.00	INTERNET TRANSFER #243816 TO RICH - LITTLE (ZELLE)		
3 - 11	300.00	INTERNET TRANSFER #280392 TO BIG RICH (ZELLE)		
3 - 11	375.00	INTERNET TRANSFER #280488 TO RICH - LITTLE (ZELLE)		
3 - 12	28.65	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 03-11 9160
3 - 12	20.94	VISA SHELL SERVICE STATION	WATKINS	CO ON 03-12 8221
3 - 13	173.22	VISA SHELL OIL 57443772900	AURORA	CO ON 03-11 8221
3 - 14	1,199.53	VISA CASH APP'S PROVISIONS	Oakland	CA ON 03-13 9160
3 - 17	200.00	INTERNET TRANSFER #609918 TO BIG RICH (ZELLE)		
3 - 17	265.82	INTERNET TRANSFER #736595 TO RICH - LITTLE (ZELLE)		
3 - 17	945.32	INTERNET TRANSFER #609321 TO BIG RICH (ZELLE)		
3 - 17	2,072.40	INTERNET TRANSFER #714496 TO STEVE MARTIN (ZELLE)		
3 - 17	10,953.57	INTERNET TRANSFER #733965 TO CHECKING ACCOUNT XXX-XXX-9847		
3 - 18	1,742.19	INTERNET TRANSFER #900639 TO CHECKING ACCOUNT XXX-XXX-2425		
3 - 18	1,225.00	VISA RMT EQUIPMENT LEASING,	WHEATRIDGE	CO ON 03-17 9160
3 - 21	105.70	VISA SHELL OIL 57443772900	AURORA	CO ON 03-19 8221
3 - 21	28.35	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 03-19 9160
3 - 24	1,105.93	INTERNET TRANSFER #217465 TO CHECKING ACCOUNT XXX-XXX-2425		
3 - 24	1,716.64	INTERNET TRANSFER #213444 TO CHECKING ACCOUNT XXX-XXX-2425		
3 - 24	24.72	VISA SNOWL 2	AURORA	CO ON 03-21 8221
3 - 24	80.98	VISA SUSHI TOTORO	AURORA	CO ON 03-21 8221
3 - 24	91.91	VISA SHELL OIL 57443772900	AURORA	CO ON 03-21 8221
3 - 24	323.93	VISA CASH APP'S PROVISIONS	Oakland	CA ON 03-22 9160
3 - 24	105.89	VISA PETROLEUM WHOLES	WATKINS	CO ON 03-24 8221
3 - 25	47.37	VISA UNIFIED CARRIER REGISTR	833-827-7526	DC ON 03-24 9160
3 - 25	874.39	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 03-24 9160
3 - 25	250.00	VISA CASH APP'S PROVISIONS	Oakland	CA ON 03-24 9160
3 - 26	787.63	INTERNET TRANSFER #510959 TO CHECKING ACCOUNT XXX-XXX-2425		
3 - 26	1,833.77	INTERNET TRANSFER #540631 TO CHECKING ACCOUNT XXX-XXX-2425		
3 - 26	787.00	VISA CASH APP'S PROVISIONS	Oakland	CA ON 03-25 9160
3 - 28	2,061.15	INTERNET TRANSFER #734660 TO CHECKING ACCOUNT XXX-XXX-2425		
3 - 28	77.41	VISA SHELL OIL 57443772900	AURORA	CO ON 03-26 8221
3 - 31	1,968.80	INTERNET TRANSFER #742439 TO CHECKING ACCOUNT XXX-XXX-9377		
3 - 31	111.41	VISA SHELL OIL 57443772900	AURORA	CO ON 03-28 8221
3 - 31	55.00	VISA DISTRICT CRT OF ARAPAHO	CENTENNIAL	CO ON 03-28 9160
3 - 31	400.00	VISA CASH APP'S PROVISIONS	Oakland	CA ON 03-28 9160
3 - 31	139.95	VISA CENTRALDISPATCH.COM	858-259-6084	NY ON 03-29 9160
3 - 31	965.95	VISA CASH APP'S PROVISIONS	Oakland	CA ON 03-30 9160
3 - 31	1.00	PAYMENT VENMO		
3 - 31	1,939.38	COUNTER CHECK * NON-PREPRINTED FORM		

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ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

4-07-2025

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 01	911.11	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 03-31 9160
4 - 01	1,143.37	INS PREM ARTISAN & TRUCK		
4 - 02	62.64	VISA SHELL OIL 57443772900	AURORA	CO ON 03-31 8221
4 - 02	150.00	VISA MY SUPER DISPATCHLLC	8169747002	KS ON 04-02 9160
4 - 03	1,287.53	VISA EJCPERFORMA	3039935708	CO ON 03-31 9160
4 - 03	224.40	VISA RV VAULTAURORA	720-9032619	CO ON 04-01 8221
4 - 03	89.64	VISA SHELL OIL 57443772900	AURORA	CO ON 04-01 8221
4 - 03	99.63	VISA CIRCLE K # 44052	AURORA	CO ON 04-03 8221
4 - 07	1,100.01	INTERNET TRANSFER #468437 TO BIG RICH (ZELLE)		
4 - 07	1,226.72	INTERNET TRANSFER #394370 TO STEVE MARTIN (ZELLE)		
4 - 07	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3 - 17	MOBILE DEP	100.00	3 - 17	MOBILE DEP	195.00	3 - 18	MOBILE DEP	165.00
3 - 17	MOBILE DEP	175.00	3 - 18	MOBILE DEP	115.00	4 - 02	MOBILE DEP	135.00

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3 - 10	78.40	A CARVANA	102689	
3 - 10	78.40	A CARVANA	102844	
3 - 10	80.00	EF-56313 Expedited Freigh		
3 - 10	82.32	A CARVANA	102738	
3 - 10	100.00	ETR12151 Express 4x4 Truc		
3 - 10	100.00	ETR12150 Express 4x4 Truc		
3 - 10	150.00	ETR12149 Express 4x4 Truc		
3 - 10	196.00	ACH Pmt VERILY SOLUTIONS	11164594111	
3 - 10	510.78	EDI PYMNTS MANHEIM US	62410196	
3 - 10	843.34	Ach transf S PROVISIONS LLC		
3 - 11	763.15	EDI PYMNTS MANHEIM US	62411759	
3 - 12	78.40	A CARVANA	103293	
3 - 12	78.40	A CARVANA	103294	
3 - 12	100.00	K34CO7 Shipity Logistic		
3 - 12	152.41	A CARVANA	102915	
3 - 12	460.00	EDI PYMNTS MANHEIM US	62413849	
3 - 12	2,358.36	Ach transf S PROVISIONS LLC		
3 - 13	50.00	ACH Pmt VERILY SOLUTIONS	11165034422	
3 - 13	80.00	EF-56784 Expedited Freigh		
3 - 13	80.00	EF-56720 Expedited Freigh		
3 - 13	235.20	A CARVANA	103418	
3 - 13	296.28	EDI PYMNTS MANHEIM US	62415803	
3 - 13	300.00	EF-56625 Expedited Freigh		
3 - 13	1,033.45	Ach transf S PROVISIONS LLC		
3 - 14	87.97	EDI PYMNTS MANHEIM US	62418113	
3 - 14	125.00	ETR12313 Express 4x4 Truc		
3 - 14	700.00	250313255 ANEW TRANSPORT L		
3 - 14	779.96	Ach transf S PROVISIONS LLC		
3 - 17	115.00	PAYMENT KB Freight Broke		
3 - 17	601.16	EDI PYMNTS MANHEIM US	62419990	
3 - 17	2,164.37	Ach transf S PROVISIONS LLC		
3 - 18	73.50	A CARVANA	103945	
3 - 18	73.50	A CARVANA	103946	
3 - 18	88.20	A CARVANA	103839	
3 - 18	146.24	Ach transf S PROVISIONS LLC		
3 - 18	172.68	EDI PYMNTS MANHEIM US	62421128	
3 - 18	253.49	Ach transf S PROVISIONS LLC		
3 - 18	390.00	250317287 ANEW TRANSPORT L		
3 - 19	375.00	EF-57074 Expedited Freigh		
3 - 19	504.89	EDI PYMNTS MANHEIM US	62422217	
3 - 20	102.37	Ach transf S PROVISIONS LLC		
3 - 20	122.50	TriumphPayTriumphPayCR	C15506242	

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ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

4-07-2025

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 20	175.00	K34CO3 Shipity Logistic		
3 - 20	658.06	EDI PYMNTS MANHEIM US	62425340	
3 - 20	1,496.54	Ach transf S PROVISIONS LLC		
3 - 21	175.00	K34CO4 Shipity Logistic		
3 - 21	176.40	A CARVANA 104641		
3 - 21	200.00	INTERNET TRANSFER #161638 FROM CARDINAL AUTO LLC (ZELLE)		
3 - 21	394.24	EDI PYMNTS MANHEIM US	62426461	
3 - 21	1,147.11	Ach transf S PROVISIONS LLC		
3 - 24	147.00	ACH Pmt VERILY SOLUTIONS	11166232820	
3 - 24	151.44	EDI PYMNTS MANHEIM US	62428482	
3 - 25	167.32	EDI PYMNTS MANHEIM US	62430359	
3 - 25	392.00	ACH Pmt VERILY SOLUTIONS	11166395414	
3 - 25	521.60	Ach transf S PROVISIONS LLC		
3 - 25	1,764.66	Ach transf S PROVISIONS LLC		
3 - 26	605.42	EDI PYMNTS MANHEIM US	62431525	
3 - 27	440.03	EDI PYMNTS MANHEIM US	62433429	
3 - 27	5,406.20	Ach transf S PROVISIONS LLC		
3 - 28	147.00	A CARVANA 105111		
3 - 28	258.36	Ach transf S PROVISIONS LLC		
3 - 28	842.16	EDI PYMNTS MANHEIM US	62435975	
3 - 31	100.00	032425CO Helpful Logistic		
3 - 31	150.00	250328396 ANEW TRANSPORT L		
3 - 31	341.28	EDI PYMNTS MANHEIM US	62436866	
4 - 01	80.00	EF-58366 Expedited Freigh		
4 - 01	150.00	INTERNET TRANSFER #027810 FROM SKYWALK CO (ZELLE)		
4 - 01	155.62	EDI PYMNTS MANHEIM US	62438607	
4 - 01	2,348.79	Ach transf S PROVISIONS LLC		
4 - 02	73.50	A CARVANA 105886		
4 - 02	620.90	EDI PYMNTS MANHEIM US	62439952	
4 - 03	311.04	EDI PYMNTS MANHEIM US	62442799	
4 - 04	457.56	EDI PYMNTS MANHEIM US	62444682	
4 - 04	4,085.55	Ach transf S PROVISIONS LLC		
4 - 07	80.00	EF-59037 Expedited Freigh		
4 - 07	150.00	INTERNET TRANSFER #565269 FROM SKYWALK CO (ZELLE)		
4 - 07	375.25	EDI PYMNTS MANHEIM US	62446318	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3 - 10	12,551.45	3 - 19	6,366.42	3 - 28	11,554.06
3 - 11	12,489.60	3 - 20	8,920.89	3 - 31	6,563.85
3 - 12	15,667.58	3 - 21	10,879.59	4 - 01	7,243.78
3 - 13	17,569.29	3 - 24	7,728.03	4 - 02	7,860.54
3 - 14	18,062.69	3 - 25	9,401.85	4 - 03	6,470.38
3 - 17	6,976.11	3 - 26	6,598.87	4 - 04	11,013.49
3 - 18	5,486.53	3 - 27	12,445.10	4 - 07	9,288.01

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4-07-2025

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S PROVISIONS LLC
15965 E MERCER CIR
AURORA CO 80013-2762

ACCOUNT NUMBER	XXX-XXX-5064
STATEMENT DATE	5-07-2025
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-07-2025	9,288.01
52 DEPOSITS AND OTHER ADDITIONS TOTALING.....		26,431.87+
27 CHECKS AND OTHER WITHDRAWALS TOTALING.....		22,451.11-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-07-2025	13,268.77

MINIMUM BALANCE OF 10,997.92 ON..... 4-15-2025

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 08	923.63	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 04-07 9160
4 - 09	120.51	VISA SHELL OIL 57443772900	AURORA	CO ON 04-07 8221
4 - 10	1,802.44	INTERNET TRANSFER #781308 TO BIG RICH (ZELLE)		
4 - 14	1,099.15	INTERNET TRANSFER #980122 TO CHECKING ACCOUNT XXX-XXX-2425		
4 - 14	2,385.16	INTERNET TRANSFER #966548 TO STEVE MARTIN (ZELLE)		
4 - 14	117.87	VISA SHELL OIL 57443772900	AURORA	CO ON 04-10 8221
4 - 14	1.50	VISA MCDONALD'S F7367	AURORA	CO ON 04-12 8221
4 - 15	862.71	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 04-14 9160
4 - 16	110.01	VISA SHELL OIL 57443772900	AURORA	CO ON 04-14 8221
4 - 18	94.97	VISA SHELL OIL 57443772900	AURORA	CO ON 04-16 8221
4 - 21	1,098.65	INTERNET TRANSFER #556609 TO STEVEN MARTIN (ZELLE)		
4 - 21	1,836.88	INTERNET TRANSFER #556981 TO RICHARD WHITE (ZELLE)		
4 - 21	116.83	VISA SHELL SERVICE STATION	AURORA	CO ON 04-21 8221
4 - 22	852.99	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 04-21 9160
4 - 28	762.43	INTERNET TRANSFER #126003 TO CHECKING ACCOUNT XXX-XXX-2425		
4 - 28	1,007.88	INTERNET TRANSFER #124900 TO CHECKING ACCOUNT XXX-XXX-2425		
4 - 28	108.37	VISA SHELL OIL 57443772900	AURORA	CO ON 04-25 8221
4 - 29	804.83	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 04-28 9160
4 - 30	139.95	VISA CENTRALDISPATCH.COM	858-259-6084	NY ON 04-29 9160
4 - 30	1,143.37	ACH INS PREM ARTISAN & TRUCK		
5 - 01	120.56	VISA SHELL OIL 57443772900	AURORA	CO ON 04-29 8221
5 - 02	150.00	VISA MY SUPER DISPATCHLLC	8169747002	KS ON 05-02 9160
5 - 05	1,490.24	INTERNET TRANSFER #806286 TO RICHARD WHITE (ZELLE)		
5 - 05	224.40	VISA RV VAULTAURORA	720-9032619	CO ON 05-01 8221
5 - 05	71.78	VISA SHELL OIL 57443772900	AURORA	CO ON 05-01 8221
5 - 07	5,000.00	MOBILE TRANSFER #093979 TO CHECKING ACCOUNT XXX-XXX-9847		
5 - 07	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 08	467.98	ACH Ach transf S PROVISIONS LLC		
4 - 08	979.04	ACH EDI PYMNTS MANHEIM US	62447466	
4 - 08	1,389.36	ACH Ach transf S PROVISIONS LLC		
4 - 09	875.53	ACH Ach transf S PROVISIONS LLC		
4 - 09	933.44	ACH EDI PYMNTS MANHEIM US	62448666	
4 - 10	80.00	ACH EF-59384 Expedited Freigh		
4 - 10	80.00	ACH EF-59377 Expedited Freigh		
4 - 10	1,148.68	ACH EDI PYMNTS MANHEIM US	62451446	

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ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

5-07-2025

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 11	90.55	ACH A CARVANA 107124		
4 - 11	424.97	ACH Ach transf S PROVISIONS LLC		
4 - 11	579.47	ACH EDI PYMNTS MANHEIM US 62453547		
4 - 14	84.51	ACH A CARVANA 107316		
4 - 14	125.00	ACH ETR13355 Express 4x4 Truc		
4 - 14	147.00	ACH A CARVANA 108727		
4 - 14	815.48	ACH EDI PYMNTS MANHEIM US 62454861		
4 - 15	80.00	ACH EF-59604 Expedited Freigh		
4 - 15	80.00	ACH EF-159393 Expedited Freigh		
4 - 15	641.87	ACH EDI PYMNTS MANHEIM US 62456365		
4 - 16	225.00	INTERNET TRANSFER #346396 FROM CROOZA LLC . (ZELLE)		
4 - 16	741.69	ACH EDI PYMNTS MANHEIM US 62457732		
4 - 16	2,213.32	ACH Ach transf S PROVISIONS LLC		
4 - 17	94.08	ACH A CARVANA 109143		
4 - 17	170.00	ACH EF-60084 Expedited Freigh		
4 - 17	971.74	ACH EDI PYMNTS MANHEIM US 62460162		
4 - 18	80.00	ACH EF-60199 Expedited Freigh		
4 - 18	100.00	ACH 041425CO Helpful Logistic		
4 - 18	734.49	ACH EDI PYMNTS MANHEIM US 62462120		
4 - 21	380.00	ACH EDI PYMNTS MANHEIM US 62463143		
4 - 21	2,120.57	ACH Ach transf S PROVISIONS LLC		
4 - 22	73.50	ACH A CARVANA 110002		
4 - 22	73.50	ACH A CARVANA 110004		
4 - 22	100.00	ACH EDI PYMNTS MANHEIM US 62465217		
4 - 23	73.50	ACH A CARVANA 110290		
4 - 23	80.00	ACH EF-60427 Expedited Freigh		
4 - 24	73.50	ACH A CARVANA 110292		
4 - 24	160.00	ACH EDI PYMNTS MANHEIM US 62468324		
4 - 25	377.38	ACH EDI PYMNTS MANHEIM US 62470307		
4 - 28	175.00	ACH A FREIGHT TEC 769623		
4 - 29	73.50	ACH A CARVANA 111120		
4 - 29	160.00	ACH 10299 Logistic Transit		
4 - 29	671.99	ACH EDI PYMNTS MANHEIM US 62473835		
4 - 30	612.12	ACH EDI PYMNTS MANHEIM US 62474221		
5 - 01	80.00	ACH EDI PYMNTS MANHEIM US 62476941		
5 - 01	4,716.36	ACH Ach transf S PROVISIONS LLC		
5 - 02	151.59	ACH EDI PYMNTS MANHEIM US 62478626		
5 - 05	73.50	ACH A CARVANA 112563		
5 - 05	235.64	ACH EDI PYMNTS MANHEIM US 62480754		
5 - 05	622.02	VISA RMT EQUIPMENT LEASING, WHEATRIDGE CO ON 05-02 9160		
5 - 06	80.00	ACH 10446 Logistic Transit		
5 - 06	175.00	ACH A FREIGHT TEC 785463		
5 - 06	540.00	ACH EDI PYMNTS MANHEIM US 62481773		
5 - 07	200.00	ACH EDI PYMNTS MANHEIM US 62483081		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
4 - 08	11,200.76	4 - 18	16,123.26	4 - 30	13,455.64
4 - 09	12,889.22	4 - 21	15,571.47	5 - 01	18,131.44
4 - 10	12,395.46	4 - 22	14,965.48	5 - 02	18,133.03
4 - 11	13,490.45	4 - 23	15,118.98	5 - 05	17,277.77
4 - 14	11,058.76	4 - 24	15,352.48	5 - 06	18,072.77
4 - 15	10,997.92	4 - 25	15,729.86	5 - 07	13,268.77
4 - 16	14,067.92	4 - 28	14,026.18		
4 - 17	15,303.74	4 - 29	14,126.84		

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EARNINGS AND ACTIVITY CHARGE SUMMARY	
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4.00

NUMBER	AMOUNT
TOTAL	\$



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PAGE 1

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S PROVISIONS LLC
15965 E MERCER CIR
AURORA CO 80013-2762

ACCOUNT NUMBER	XXX-XXX-5064
STATEMENT DATE	6-06-2025
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-07-2025	13,268.77
38 DEPOSITS AND OTHER ADDITIONS TOTALING.....		17,056.58+
34 CHECKS AND OTHER WITHDRAWALS TOTALING.....		21,625.45-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-06-2025	8,699.90

MINIMUM BALANCE OF 5,622.83 ON..... 5-20-2025

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
5 - 08	1,153.83	INTERNET TRANSFER #141457 TO RICHARD WHITE (ZELLE)		
5 - 09	664.92	INTERNET TRANSFER #203516 TO RICHARD WHITE (ZELLE)		
5 - 12	1,081.07	INTERNET TRANSFER #294686 TO STEVEN MARTIN (ZELLE)		
5 - 12	369.24	VISA Celebration Chevrolet	303-7517500	CO ON 05-08 8221
5 - 12	230.00	VISA DRIVER'S CHOICE	DENVER	CO ON 05-09 8221
5 - 13	1,473.18	INTERNET TRANSFER #568970 TO RICHARD WHITE (ZELLE)		
5 - 15	30.65	VISA MY SUPER DISPATCHLLC	8169747002	KS ON 05-14 9160
5 - 19	1,104.52	INTERNET TRANSFER #036753 TO STEVEN MARTIN (ZELLE)		
5 - 19	2,000.88	INTERNET TRANSFER #947492 TO RICHARD WHITE (ZELLE)		
5 - 20	6,000.00	INTERNET TRANSFER #180226 TO CHECKING ACCOUNT XXX-XXX-9847		
5 - 27	848.00	INTERNET TRANSFER #597581 TO STEVEN MARTIN (ZELLE)		
5 - 27	64.03	VISA SHELL OIL 57443772900	AURORA	CO ON 05-22 8221
5 - 27	75.68	VISA SHELL OIL 57443772900	AURORA	CO ON 05-22 8221
5 - 27	102.55	VISA O'REILLY 2859	AURORA	CO ON 05-27 8221
5 - 28	786.25	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 05-27 9160
5 - 29	70.47	VISA SHELL OIL 57443772900	AURORA	CO ON 05-27 8221
5 - 29	65.51	VISA SHELL OIL 57443772900	AURORA	CO ON 05-27 8221
5 - 29	233.67	VISA WAL-MART #1689	AURORA	CO ON 05-28 9160
5 - 29	36.70	VISA O'REILLY 2859	AURORA	CO ON 05-29 8221
5 - 30	139.95	VISA CENTRALDISPATCH.COM	858-259-6084	NY ON 05-29 9160
5 - 30	47.88	VISA CIRCLE K 09852	AURORA	CO ON 05-30 8221
5 - 30	1,143.37	ACH INS PREM ARTISAN & TRUCK		
6 - 02	578.51	INTERNET TRANSFER #116616 TO STEVEN MARTIN (ZELLE)		
6 - 02	40.33	VISA SHELL OIL 57443772900	AURORA	CO ON 05-29 8221
6 - 02	44.67	VISA SHELL OIL 57443772900	AURORA	CO ON 05-30 8221
6 - 02	200.00	VISA MY SUPER DISPATCHLLC	8169747002	KS ON 06-02 9160
6 - 02	116.48	VISA O'REILLY 2859	AURORA	CO ON 06-02 8221
6 - 02	41.11	VISA O'REILLY 2859	AURORA	CO ON 06-02 8221
6 - 03	224.40	VISA RV VAULTAURORA	720-9032619	CO ON 06-01 8221
6 - 04	217.02	VISA O'REILLY 2859	AURORA	CO ON 06-03 9160
6 - 05	564.41	VISA RMT EQUIPMENT LEASING,	303-524-3820	CO ON 06-04 9160
6 - 05	68.42	VISA SHELL SERVICE STATION	AURORA	CO ON 06-05 8221
6 - 06	1,803.75	INTERNET TRANSFER #604578 TO RICHARD WHITE (ZELLE)		
6 - 06	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 02	MOBILE DEP	90.00	6 - 02	MOBILE DEP	115.00	6 - 02	MOBILE DEP	300.00
6 - 02	MOBILE DEP	100.00	6 - 02	MOBILE DEP	200.00	6 - 02	MOBILE DEP	390.00
6 - 02	MOBILE DEP	100.00	6 - 02	MOBILE DEP	200.00	6 - 02	MOBILE DEP	460.00

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

6-06-2025

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5 - 08	75.98	ACH EDI PYMNTS MANHEIM US	62485646	
5 - 09	80.00	ACH 10446D Logistic Transit		
5 - 09	258.93	ACH EDI PYMNTS MANHEIM US	62487613	
5 - 12	2,126.27	ACH Ach transf S PROVISIONS LLC		
5 - 13	70.00	ACH EF-61906 Expedited Freigh		
5 - 13	1,049.20	ACH EDI PYMNTS MANHEIM US	62491137	
5 - 14	550.00	ACH EDI PYMNTS MANHEIM US	62491710	
5 - 15	888.77	ACH EDI PYMNTS MANHEIM US	62494608	
5 - 16	984.70	ACH Ach transf S PROVISIONS LLC		
5 - 19	73.50	ACH A CARVANA 114784		
5 - 19	80.00	ACH 10706 Logistic Transit		
5 - 20	100.00	ACH EDI PYMNTS MANHEIM US	62498552	
5 - 20	125.00	INTERNET TRANSFER #125797 FROM CROOZA LLC . (ZELLE)		
5 - 22	400.00	ACH EDI PYMNTS MANHEIM US	62502333	
5 - 22	1,394.17	ACH Ach transf S PROVISIONS LLC		
5 - 23	107.00	ACH 051925WR Helpful Logistic		
5 - 23	240.00	ACH EDI PYMNTS MANHEIM US	62503994	
5 - 27	80.00	ACH EDI PYMNTS MANHEIM US	62506248	
5 - 28	80.00	ACH EDI PYMNTS MANHEIM US	62506933	
5 - 28	80.00	ACH 10874 Logistic Transit		
5 - 28	950.56	ACH Ach transf S PROVISIONS LLC		
5 - 29	125.00	ACH PAYMENT TARPON TRANSPORT		
5 - 29	225.00	ACH EDI PYMNTS MANHEIM US	62509592	
6 - 02	80.00	ACH 10965 Logistic Transit		
6 - 02	425.00	ACH EDI PYMNTS MANHEIM US	62513108	
6 - 03	2,771.78	ACH Ach transf S PROVISIONS LLC		
6 - 04	250.00	ACH 250603267 ANEW TRANSPORT L		
6 - 04	1,287.53	VISA EJCPERFORMA	3039935708	CO ON 06-03 9160
6 - 06	143.19	ACH EDI PYMNTS MANHEIM US	62519468	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 08	12,190.92	5 - 19	11,397.83	5 - 30	5,690.50
5 - 09	11,864.93	5 - 20	5,622.83	6 - 02	7,129.40
5 - 12	12,310.89	5 - 22	7,417.00	6 - 03	9,676.78
5 - 13	11,956.91	5 - 23	7,764.00	6 - 04	10,997.29
5 - 14	12,506.91	5 - 27	6,753.74	6 - 05	10,364.46
5 - 15	13,365.03	5 - 28	7,078.05	6 - 06	8,699.90
5 - 16	14,349.73	5 - 29	7,021.70		

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

6-06-2025

SPECIAL MESSAGES AND IMPORTANT NOTICES

Notice of Update to Your Deposit Account Agreement

Effective immediately, the FirstBank Deposit Account Agreement has been updated to include a new section titled "Mandatory Arbitration; Resolving Disputes; Waiver of Jury Trial and Class and Representative Actions" (the "Arbitration Provision"). The Arbitration Provision section explains how certain claims and disputes with FirstBank will be resolved, including the use of binding arbitration rather than court proceedings, and a class action and jury trial waiver. Please read this Arbitration Provision section carefully.

You may opt out of this arbitration provision. To do so, you must send a written notification within 60 calendar days of receiving this notice to:

FirstBank - Legal Department
12345 West Colfax Avenue
Lakewood, CO 80215

Your written notification must include your name, address, and a clear statement that you want to opt-out of the Arbitration Provision and do not wish to resolve claims or disputes through arbitration.

Unless you opt out of the Arbitration Provision section within 60 days: (1) you will only be permitted to pursue claims or disputes and seek relief against us through binding, final arbitration, with limited exceptions, and you waive your right to participate in a class action lawsuit or other representative proceeding or class-wide arbitration; and (2) you are waiving your right to pursue claims or disputes and seek relief in a court of law and to have a jury trial.

You can access the updated agreement online at efirstbank.com or request a copy at your local FirstBank branch.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	9,562
AVERAGE COLLECTED BALANCE	9,497

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
9	CREDITS	.50	4.50	WAIVED
1	ACH DEBIT	.20	.20	WAIVED
27	ACH CREDITS	.20	5.40	WAIVED
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	
	TOTALACTIVITY CHARGES		4.00	

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. However if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any comments or complaints. We will do our best to solve your problem. If our service was especially good we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

6-06-2025

Outstanding Checks

Enter Checkbook Balance:	\$	
ADD: Deposits Not Entered in Checkbook	\$	
Subtotal:	\$	
SUBTRACT: Deductions Not Entered in Checkbook	\$	
EQUALS: Revised Checkbook Balance*	\$	*
Enter Bank Balance from Statement	\$	
ADD: Deposits Not Included in This Statement	\$	
Subtotal	\$	
SUBTRACT: Outstanding Checks	\$	*
EQUALS Revised Bank Balance	\$	*

* These totals should agree

	NUMBER	AMOUNT
**	TOTAL	\$



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

S PROVISIONS LLC
15965 E MERCER CIR
AURORA CO 80013-2762

ACCOUNT NUMBER	XXX-XXX-5064
STATEMENT DATE	7-10-2025
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 6-06-2025	8,699.90
37 DEPOSITS AND OTHER ADDITIONS TOTALING.....		29,361.28+
49 CHECKS AND OTHER WITHDRAWALS TOTALING.....		29,983.80-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 7-10-2025	8,077.38

MINIMUM BALANCE OF 1,836.30 ON..... 6-17-2025

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
31789	800.00	7 - 07						

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR

6 - 09	757.60	INTERNET TRANSFER #749431 TO STEVEN MARTIN (ZELLE)	
6 - 09	7,355.00	INTERNET TRANSFER #749488 TO CHECKING ACCOUNT XXX-XXX-9847	
6 - 09	56.47	VISA SHELL OIL 57443772900	AURORA CO ON 06-06 8221
6 - 09	29.40	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 06-07 9160
6 - 11	64.76	VISA SHELL OIL 57443772900	AURORA CO ON 06-09 8221
6 - 12	130.04	VISA SHELL OIL 57443772900	AURORA CO ON 06-10 8221
6 - 12	34.70	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 06-11 9160
6 - 16	1,183.51	INTERNET TRANSFER #306956 TO STEVEN MARTIN (ZELLE)	
6 - 16	39.82	VISA SHELL OIL 57443772900	AURORA CO ON 06-12 8221
6 - 16	29.32	VISA SHELL OIL 57443772900	AURORA CO ON 06-13 8221
6 - 16	33.90	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 06-13 9160
6 - 17	90.00	VISA DRIVER'S CHOICE	DENVER CO ON 06-16 8221
6 - 18	130.05	VISA SHELL OIL 57443772900	AURORA CO ON 06-16 8221
6 - 18	33.90	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 06-17 9160
6 - 23	1,141.72	INTERNET TRANSFER #768791 TO STEVEN MARTIN (ZELLE)	
6 - 23	2,000.00	INTERNET TRANSFER #806693 TO RICHARD WHITE (ZELLE)	
6 - 23	100.00	VISA SHELL OIL 57443772900	AURORA CO ON 06-19 8221
6 - 23	25.20	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 06-20 9160
6 - 23	29.00	VISA Walmart.com	Bentonville AR ON 06-21 9160
6 - 25	71.35	VISA SHELL OIL 57443772900	AURORA CO ON 06-23 8221
6 - 25	40.10	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 06-24 9160
6 - 26	74.64	VISA SHELL OIL 57443772900	AURORA CO ON 06-24 8221
6 - 26	175.00	VISA CASH APP*S PROVISIONS	Oakland CA ON 06-25 9160
6 - 27	73.69	VISA SHELL OIL 57443772900	AURORA CO ON 06-25 8221
6 - 30	1,332.49	INTERNET TRANSFER #411711 TO STEVEN MARTIN (ZELLE)	
6 - 30	49.51	VISA SHELL OIL 57443772900	AURORA CO ON 06-26 8221
6 - 30	47.67	VISA SHELL OIL 57443772900	AURORA CO ON 06-27 8221
6 - 30	600.00	VISA CASH APP*S PROVISIONS	Oakland CA ON 06-27 9160
6 - 30	36.40	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 06-27 9160
6 - 30	139.95	VISA CENTRALDISPATCH.COM	858-259-6084 NY ON 06-29 9160
7 - 01	1,939.18	ACH INS PREM ARTISAN & TRUCK	
7 - 02	73.50	VISA SHELL OIL 57443772900	AURORA CO ON 06-30 8221
7 - 02	33.90	VISA E 470 EXPRESS TOLLS	303-5373470 CO ON 07-01 9160
7 - 02	200.00	VISA MY SUPER DISPATCHLLC	8169747002 KS ON 07-01 9160
7 - 03	79.73	VISA SHELL OIL 57443772900	AURORA CO ON 07-01 8221
7 - 03	224.40	VISA RV VAULTAURORA	720-9032619 CO ON 07-01 8221
7 - 03	63.67	VISA O'REILLY 2859	AURORA CO ON 07-03 8221
7 - 03	36.70	VISA O'REILLY 3784	AURORA CO ON 07-03 8221
7 - 07	1,640.82	INTERNET TRANSFER #104702 TO STEVEN MARTIN (ZELLE)	
7 - 07	111.52	VISA SHELL OIL 57443772900	AURORA CO ON 07-02 8221

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

7-10-2025

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 07	34.70	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 07-05 9160
7 - 09	7,000.00	INTERNET TRANSFER #318710 TO CHECKING ACCOUNT XXX-XXX-9847		
7 - 09	71.63	VISA SHELL OIL 57443772900	AURORA	CO ON 07-07 8221
7 - 09	200.00	VISA CASH APP'S PROVISIONS	Oakland	CA ON 07-08 9160
7 - 10	1,491.96	INTERNET TRANSFER #357256 TO RICHARD WHITE (ZELLE)		
7 - 10	47.70	VISA SHELL OIL 57443772900	AURORA	CO ON 07-08 8221
7 - 10	25.20	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 07-08 9160
7 - 10	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 09	80.00	ACH 11234 Logistic Transit		
6 - 09	400.00	ACH EDI PYMNTS MANHEIM US	62521524	
6 - 09	1,099.11	ACH Ach transf S PROVISIONS LLC		
6 - 10	240.00	ACH EDI PYMNTS MANHEIM US	62522931	
6 - 11	81.81	ACH EDI PYMNTS MANHEIM US	62523806	
6 - 12	560.00	ACH EDI PYMNTS MANHEIM US	62526156	
6 - 13	80.00	ACH 11251 Logistic Transit		
6 - 13	80.00	ACH 11336 Logistic Transit		
6 - 13	240.00	ACH EDI PYMNTS MANHEIM US	62527559	
6 - 16	80.00	ACH EDI PYMNTS MANHEIM US	62528633	
6 - 18	98.00	ACH TriumphPayTriumphPayCR	C16928691	
6 - 18	225.00	ACH EDI PYMNTS MANHEIM US	62531438	
6 - 18	5,100.94	ACH Ach transf S PROVISIONS LLC		
6 - 20	240.00	ACH 11398 Logistic Transit		
6 - 23	330.00	ACH EDI PYMNTS MANHEIM US	62535325	
6 - 24	147.00	ACH A CARVANA 120512		
6 - 24	300.00	ACH EDI PYMNTS MANHEIM US	62537155	
6 - 24	4,025.00	ACH Ach transf S PROVISIONS LLC		
6 - 25	160.00	ACH 11481 Logistic Transit		
6 - 25	260.00	ACH EDI PYMNTS MANHEIM US	62539147	
6 - 26	420.00	ACH EDI PYMNTS MANHEIM US	62541075	
6 - 27	1,803.78	ACH Ach transf S PROVISIONS LLC		
6 - 27	2,651.00	ACH Ach transf S PROVISIONS LLC		
6 - 30	240.00	ACH 11614 Logistic Transit		
6 - 30	240.00	ACH 11614D Logistic Transit		
7 - 01	393.05	ACH EDI PYMNTS MANHEIM US	62544249	
7 - 02	80.00	ACH EDI PYMNTS MANHEIM US	62545882	
7 - 02	3,461.07	ACH Ach transf S PROVISIONS LLC		
7 - 03	80.00	ACH 11716 Logistic Transit		
7 - 03	150.00	ACH EF-66048 Expedited Freigh		
7 - 03	260.00	ACH EDI PYMNTS MANHEIM US	62548488	
7 - 07	333.59	ACH EDI PYMNTS MANHEIM US	62549816	
7 - 07	57.23	VISA O'REILLY 3784	AURORA	CO ON 07-06 9160
7 - 08	50.00	ACH EDI PYMNTS MANHEIM US	62551662	
7 - 09	300.00	ACH EDI PYMNTS MANHEIM US	62552898	
7 - 10	950.00	ACH SENDER CIERTA CORPORATI		
7 - 10	4,064.70	ACH Ach transf S PROVISIONS LLC		

****CONTINUED ON NEXT PAGE****

7-10-2025

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 09.....	2,080.54	6 - 20.....	7,336.29	7 - 02.....	13,663.89
6 - 10.....	2,320.54	6 - 23.....	4,370.37	7 - 03.....	13,749.39
6 - 11.....	2,337.59	6 - 24.....	8,842.37	7 - 07.....	11,553.17
6 - 12.....	2,732.85	6 - 25.....	9,150.92	7 - 08.....	11,603.17
6 - 13.....	3,132.85	6 - 26.....	9,321.28	7 - 09.....	4,631.54
6 - 16.....	1,926.30	6 - 27.....	13,702.37	7 - 10.....	8,077.38
6 - 17.....	1,836.30	6 - 30.....	11,976.35		
6 - 18.....	7,096.29	7 - 01.....	10,430.22		

4.00

[illegible]



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PAGE 1

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or 800-964-3444 outside Denver Metro
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or 877-933-9800 outside Denver Metro
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S PROVISIONS LLC
15965 E MERCER CIR
AURORA CO 80013-2762

ACCOUNT NUMBER	XXX-XXX-5064
STATEMENT DATE	8-08-2025
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-10-2025	8,077.38
52 DEPOSITS AND OTHER ADDITIONS TOTALING.....		35,293.10+
59 CHECKS AND OTHER WITHDRAWALS TOTALING.....		33,485.88-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-08-2025	9,884.60

MINIMUM BALANCE OF 3,300.22 ON..... 7-14-2025

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 11	81.44	VISA SHELL OIL 57443772900 AURORA	CO ON 07-09	8221
7 - 11	3,578.18	VISA AINSWORTH TRAILER REPAI DENVER	CO ON 07-10	8221
7 - 14	350.00	INTERNET TRANSFER #726661 TO RICHARD WHITE (ZELLE)		
7 - 14	600.00	INTERNET TRANSFER #564105 TO RICHARD WHITE (ZELLE)		
7 - 14	26.60	VISA E 470 EXPRESS TOLLS 303-5373470	CO ON 07-11	9160
7 - 14	100.00	VISA SHELL OIL 57443772900 AURORA	CO ON 07-11	8221
7 - 14	40.94	VISA SHELL OIL 57443772900 AURORA	CO ON 07-12	8221
7 - 16	414.75	INTERNET TRANSFER #824917 TO RICHARD WHITE (ZELLE)		
7 - 16	72.53	VISA SHELL OIL 57443772900 AURORA	CO ON 07-14	8221
7 - 16	101.46	VISA O'REILLY 3784 AURORA	CO ON 07-16	8221
7 - 17	130.00	VISA SHELL OIL 57443772900 AURORA	CO ON 07-15	8221
7 - 17	28.35	VISA E 470 EXPRESS TOLLS 303-5373470	CO ON 07-16	9160
7 - 18	250.00	INTERNET TRANSFER #992147 TO RICHARD WHITE (ZELLE)		
7 - 21	745.92	INTERNET TRANSFER #153529 TO STEVEN MARTIN (ZELLE)		
7 - 21	69.93	VISA SHELL OIL 57443772900 AURORA	CO ON 07-17	8221
7 - 21	35.15	VISA E 470 EXPRESS TOLLS 303-5373470	CO ON 07-17	9160
7 - 21	71.19	VISA SHELL OIL 57443772900 AURORA	CO ON 07-18	8221
7 - 21	229.81	VISA DISCOUNT-TIRE-CO 17200 E CENTENNIAL	CO ON 07-21	8221
7 - 21	105.49	VISA WM SUPERCENTER # AURORA	CO ON 07-21	8221
7 - 22	31.15	VISA E 470 EXPRESS TOLLS 303-5373470	CO ON 07-21	9160
7 - 24	800.00	INTERNET TRANSFER #531607 TO RICHARD WHITE (ZELLE)		
7 - 24	67.47	VISA SHELL OIL 57443772900 AURORA	CO ON 07-22	8221
7 - 24	150.00	VISA CASH APP*RICO Oakland	CA ON 07-23	9160
7 - 25	85.93	VISA SHELL OIL 57443772900 AURORA	CO ON 07-23	8221
7 - 28	497.32	INTERNET TRANSFER #680483 TO RICHARD WHITE (ZELLE)		
7 - 28	1,249.34	INTERNET TRANSFER #684093 TO RICHARD WHITE (ZELLE)		
7 - 28	1,529.13	INTERNET TRANSFER #673673 TO STEVEN MARTIN (ZELLE)		
7 - 28	62.60	VISA SHELL OIL 57443772900 AURORA	CO ON 07-24	8221
7 - 28	32.40	VISA E 470 EXPRESS TOLLS 303-5373470	CO ON 07-25	9160
7 - 28	69.64	VISA SHELL OIL 57443772900 AURORA	CO ON 07-25	8221
7 - 28	150.00	VISA CASH APP*RICO Oakland	CA ON 07-25	9160
7 - 29	928.45	INTERNET TRANSFER #891589 TO CHECKING ACCOUNT XXX-XXX-2425		
7 - 30	10,045.52	INTERNET TRANSFER #975483 TO CHECKING ACCOUNT XXX-XXX-9847		
7 - 30	55.44	VISA SHELL OIL 57443772900 AURORA	CO ON 07-28	8221
7 - 30	139.95	VISA CENTRALDISPATCH.COM 858-259-6084	NY ON 07-29	9160
7 - 31	75.53	VISA SHELL OIL 57443772900 AURORA	CO ON 07-29	8221
7 - 31	38.60	VISA E 470 EXPRESS TOLLS 303-5373470	CO ON 07-30	9160
7 - 31	186.95	VISA DISCOUNT TIRE CO 3601 TOW AURORA	CO ON 07-31	8221
8 - 01	48.82	VISA SHELL OIL 57443772900 AURORA	CO ON 07-30	8221
8 - 04	1,503.21	INTERNET TRANSFER #322308 TO RICHARD WHITE (ZELLE)		
8 - 04	1,566.42	INTERNET TRANSFER #301217 TO STEVEN MARTIN (ZELLE)		
8 - 04	1,738.40	INTERNET TRANSFER #303074 TO CHECKING ACCOUNT XXX-XXX-2425		

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

8-08-2025

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 04	71.99	VISA SHELL OIL 57443772900	AURORA	CO ON 07-31 8221
8 - 04	224.40	VISA RV VAULTAURORA	720-9032619	CO ON 08-01 8221
8 - 04	81.14	VISA SHELL OIL 57443772900	AURORA	CO ON 08-01 8221
8 - 04	30.75	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 08-01 9160
8 - 04	200.00	VISA MY SUPER DISPATCHLLC	8169747002	KS ON 08-01 9160
8 - 04	91.66	VISA KING SOOPERS # 0 19853 E.	CENTENNIAL	CO ON 08-02 8221
8 - 05	580.00	INTERNET TRANSFER #510703 TO RICHARD WHITE (ZELLE)		
8 - 05	75.00	VISA J & J AFFORDABLE AUTO	AURORA	CO ON 08-04 8221
8 - 06	145.00	INTERNET TRANSFER #679780 TO RICHARD WHITE (ZELLE)		
8 - 06	275.00	INTERNET TRANSFER #679484 TO RICHARD WHITE (ZELLE)		
8 - 06	38.15	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 08-05 9160
8 - 06	446.02	VISA AUTOZONE 0827	AURORA	CO ON 08-06 8221
8 - 07	1,296.20	INTERNET TRANSFER #739514 TO RICHARD WHITE (ZELLE)		
8 - 08	1,516.70	INTERNET TRANSFER #866861 TO STEVEN MARTIN (ZELLE)		
8 - 08	70.86	VISA SHELL OIL 57443772900	AURORA	CO ON 08-06 8221
8 - 08	255.00	ACH INSURANCE USLIABILITYINSUR		
8 - 08	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
7 - 17	MOBILE DEP	265.00	7 - 24	MOBILE DEP	560.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7 - 15	125.00	ACH 0-NBA27494 Expedited Freigh		
7 - 15	825.00	ACH EDI PYMNTS MANHEIM US	62560328	
7 - 16	240.00	ACH EDI PYMNTS MANHEIM US	62561142	
7 - 16	323.40	ACH A CARVANA	126613	
7 - 16	4,840.62	ACH Ach transf S PROVISIONS LLC		
7 - 17	100.00	ACH EDI PYMNTS MANHEIM US	62563348	
7 - 17	160.00	ACH 12001 Logistic Transit		
7 - 18	350.00	ACH EDI PYMNTS MANHEIM US	62565704	
7 - 21	2,863.63	ACH Ach transf S PROVISIONS LLC		
7 - 22	175.00	ACH A FREIGHT TEC	792531	
7 - 23	107.80	ACH A CARVANA	127923	
7 - 23	129.36	ACH A CARVANA	128247	
7 - 23	160.00	ACH 12098 Logistic Transit		
7 - 23	300.00	ACH 403954 Corsia Logistics		
7 - 24	73.50	ACH A CARVANA	127830	
7 - 24	117.60	ACH A CARVANA	128646	
7 - 24	220.50	ACH A CARVANA	128225	
7 - 24	240.00	ACH EDI PYMNTS MANHEIM US	62571815	
7 - 25	78.40	ACH A CARVANA	128918	
7 - 25	240.00	ACH 12152 Logistic Transit		
7 - 28	790.00	ACH EDI PYMNTS MANHEIM US	62574999	
7 - 28	5,239.42	ACH Ach transf S PROVISIONS LLC		
7 - 31	80.00	ACH EF-68703 Expedited Freigh		
7 - 31	80.00	ACH EF-68984 Expedited Freigh		
7 - 31	80.00	ACH EF-68786 Expedited Freigh		
7 - 31	125.00	ACH EF-67783D Expedited Freigh		
7 - 31	200.00	ACH EDI PYMNTS MANHEIM US	62580157	
7 - 31	375.00	ACH EF-67522 Expedited Freigh		
7 - 31	4,791.94	ACH Ach transf S PROVISIONS LLC		
8 - 01	300.00	ACH EDI PYMNTS MANHEIM US	62580682	
8 - 01	300.00	ACH EF-67522D Expedited Freigh		
8 - 04	80.00	ACH EDI PYMNTS MANHEIM US	62582558	
8 - 05	80.00	ACH EF-69285 Expedited Freigh		
8 - 05	117.60	ACH A CARVANA	130438	
8 - 05	129.36	ACH A CARVANA	129816	
8 - 05	445.00	ACH EDI PYMNTS MANHEIM US	62583801	
8 - 05	4,813.38	ACH Ach transf S PROVISIONS LLC		

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

8-08-2025

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 06	80.00	ACH EF-68985 Expedited Freigh		
8 - 06	150.00	ACH EF-69429 Expedited Freigh		
8 - 06	200.00	ACH EDI PYMNTS MANHEIM US	62584883	
8 - 07	225.00	ACH EF-69595 Expedited Freigh		
8 - 07	240.00	ACH EDI PYMNTS MANHEIM US	62588301	
8 - 07	375.00	ACH EF-69274 Expedited Freigh		
8 - 07	2,899.39	ACH Ach transf S PROVISIONS LLC		
8 - 08	80.00	ACH EF-69808 Expedited Freigh		
8 - 08	80.00	ACH EF-69611 Expedited Freigh		
8 - 08	80.00	ACH EF-69610 Expedited Freigh		
8 - 08	94.08	ACH A CARVANA	131175	
8 - 08	98.78	ACH A CARVANA	130908	
8 - 08	169.34	ACH A CARVANA	131176	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 11	4,417.76	7 - 22	11,282.14	7 - 31	9,106.39
7 - 14	3,300.22	7 - 23	11,979.30	8 - 01	9,657.57
7 - 15	4,250.22	7 - 24	12,173.43	8 - 04	4,229.60
7 - 16	9,065.50	7 - 25	12,405.90	8 - 05	9,159.94
7 - 17	9,432.15	7 - 28	14,844.89	8 - 06	8,685.77
7 - 18	9,532.15	7 - 29	13,916.44	8 - 07	11,128.96
7 - 21	11,138.29	7 - 30	3,675.53	8 - 08	9,884.60

EARNINGS AND ACTIVITY CHARGE SUMMARY**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	9,148
AVERAGE COLLECTED BALANCE	9,119

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
2	CREDITS	.50	1.00	WAIVED
1	ACH DEBIT	.20	.20	WAIVED
50	ACH CREDITS	.20	10.00	WAIVED
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	
TOTAL ACTIVITY CHARGES			4.00	

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. However if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any comments or complaints. We will do our best to solve your problem. If our service was especially good we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

****CONTINUED ON NEXT PAGE****



8-08-2025

[illegible]



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

S PROVISIONS LLC
15965 E MERCER CIR
AURORA CO 80013-2762

ACCOUNT NUMBER	XXX-XXX-5064
STATEMENT DATE	9-08-2025
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-08-2025	9,884.60
42 DEPOSITS AND OTHER ADDITIONS TOTALING.....		32,113.63+
54 CHECKS AND OTHER WITHDRAWALS TOTALING.....		37,672.78-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-08-2025	4,325.45

MINIMUM BALANCE OF 4,191.06 ON..... 9-04-2025

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
22	1,000.00	8 - 15	24*	1,514.68	8 - 19			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR

8 - 11	222.18	INTERNET TRANSFER #921494 TO RICHARD WHITE (ZELLE)		
8 - 11	88.02	VISA SHELL OIL 57443772900	AURORA	CO ON 08-07 8221
8 - 11	78.39	VISA SHELL OIL 57443772900	AURORA	CO ON 08-08 8221
8 - 11	261.32	VISA AUTOZONE 10580	AURORA	CO ON 08-10 8221
8 - 12	1,636.21	INTERNET TRANSFER #131367 TO RICHARD WHITE (ZELLE)		
8 - 12	175.00	VISA CASH APP*RICO	Oakland	CA ON 08-11 9160
8 - 13	86.12	VISA SHELL OIL 57443772900	AURORA	CO ON 08-11 8221
8 - 14	85.37	VISA SHELL OIL 57443772900	AURORA	CO ON 08-12 8221
8 - 14	31.15	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 08-13 9160
8 - 15	150.00	INTERNET TRANSFER #373164 TO RICHARD WHITE (ZELLE)		
8 - 15	89.34	VISA SHELL OIL 57443772900	AURORA	CO ON 08-13 8221
8 - 15	37.80	VISA O'REILLY 2859	AURORA	CO ON 08-15 8221
8 - 18	600.00	MOBILE TRANSFER #691508 TO CHECKING ACCOUNT XXX-XXX-2425		
8 - 18	1,100.00	INTERNET TRANSFER #565904 TO RICHARD WHITE (ZELLE)		
8 - 18	2,236.25	INTERNET TRANSFER #565962 TO CHECKING ACCOUNT XXX-XXX-2425		
8 - 18	80.28	VISA SHELL OIL 57443772900	AURORA	CO ON 08-14 8221
8 - 18	27.70	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 08-15 9160
8 - 20	31.15	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 08-19 9160
8 - 20	800.00	COUNTER CHECK * NON-PREPRINTED FORM		
8 - 21	1,551.54	INTERNET TRANSFER #944960 TO CHECKING ACCOUNT XXX-XXX-2425		
8 - 21	200.00	VISA CASH APP*RICO	Oakland	CA ON 08-20 9160
8 - 22	1,800.78	INTERNET TRANSFER #036986 TO CHECKING ACCOUNT XXX-XXX-2425		
8 - 22	90.02	VISA SHELL OIL 57443772900	AURORA	CO ON 08-20 8221
8 - 25	350.00	MOBILE TRANSFER #223664 TO CHECKING ACCOUNT XXX-XXX-2425		
8 - 25	1,679.18	INTERNET TRANSFER #273657 TO CHECKING ACCOUNT XXX-XXX-2425		
8 - 25	41.02	VISA O'REILLY 2859	AURORA	CO ON 08-24 8221
8 - 26	61.53	VISA O'REILLY 3784	AURORA	CO ON 08-26 8221
8 - 27	5,885.34	ACH GEICO PYMT GEICO		
8 - 27	1,679.18	ACH PAYMENT VENMO		
8 - 29	70.18	VISA SHELL OIL 57443772900	AURORA	CO ON 08-27 8221
9 - 02	139.95	VISA CENTRALDISPATCH.COM	858-259-6084	NY ON 08-29 9160
9 - 02	685.42	VISA CASH APP*RICO	Oakland	CA ON 08-30 9160
9 - 02	101.46	VISA KING SOOPERS # 0 19853 E.	CENTENNIAL	CO ON 08-30 8221
9 - 02	395.54	VISA ITI*CO Douglas DMV Kios	Parker	CO ON 08-30 8221
9 - 02	30.65	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 08-31 9160
9 - 02	200.00	VISA MY SUPER DISPATCHLLC	8169747002	KS ON 09-01 9160
9 - 02	317.59	ACH PAYMENT VENMO		
9 - 03	310.00	INTERNET TRANSFER #039302 TO RICHARD WHITE (ZELLE)		
9 - 03	234.60	VISA RV VAULTAURORA	720-9032619	CO ON 09-01 8221
9 - 04	974.36	INTERNET TRANSFER #075620 TO RICHARD WHITE (ZELLE)		

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

9-08-2025

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 04	7,000.00	MOBILE TRANSFER #137100 TO CHECKING ACCOUNT XXX-XXX-9847		
9 - 05	86.03	VISA SHELL OIL 57443772900 AURORA	CO ON 09-03	8221
9 - 05	155.00	VISA CASH APP*RICO Oakland	CA ON 09-05	9160
9 - 05	50.75	VISA AUTOZONE 0827 AURORA	CO ON 09-05	8221
9 - 08	935.52	INTERNET TRANSFER #279951 TO CHECKING ACCOUNT XXX-XXX-2425		
9 - 08	1,715.52	INTERNET TRANSFER #279211 TO RICHARD WHITE (ZELLE)		
9 - 08	70.12	VISA SHELL OIL 57443772900 AURORA	CO ON 09-04	8221
9 - 08	67.34	VISA SHELL OIL 57443772900 AURORA	CO ON 09-05	8221
9 - 08	41.40	VISA E 470 EXPRESS TOLLS 303-5373470	CO ON 09-05	9160
9 - 08	361.36	VISA IRON BEAR TRAILER DENVER	CO ON 09-06	8221
9 - 08	56.44	VISA WM SUPERCENTER # AURORA	CO ON 09-06	8221
9 - 08	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 11	240.00	ACH EDI PYMNTS MANHEIM US	62591296	
8 - 12	584.97	ACH Ach transf S PROVISIONS LLC		
8 - 12	3,569.31	ACH Ach transf S PROVISIONS LLC		
8 - 13	225.00	ACH 250812322 ANEW TRANSPORT L		
8 - 13	240.00	ACH EDI PYMNTS MANHEIM US	62594088	
8 - 13	1,642.81	ACH Ach transf S PROVISIONS LLC		
8 - 14	107.80	ACH A CARVANA 132424		
8 - 14	150.00	INTERNET TRANSFER #358850 FROM M REZA MOUMENZADEH (ZELLE)		
8 - 14	253.82	ACH A CARVANA 131947		
8 - 14	493.77	ACH EDI PYMNTS MANHEIM US	62596218	
8 - 15	300.00	ACH EDI PYMNTS MANHEIM US	62597956	
8 - 15	4,694.31	ACH Ach transf S PROVISIONS LLC		
8 - 18	80.00	ACH EF-70230 Expedited Freigh		
8 - 18	125.00	ACH EF-69271 Expedited Freigh		
8 - 18	160.00	ACH EDI PYMNTS MANHEIM US	62599578	
8 - 18	425.00	ACH 250815258 ANEW TRANSPORT L		
8 - 19	50.00	ACH 250818222 ANEW TRANSPORT L		
8 - 20	150.00	ACH 250819282 ANEW TRANSPORT L		
8 - 21	503.05	ACH EDI PYMNTS MANHEIM US	62604335	
8 - 21	1,637.89	ACH Ach transf S PROVISIONS LLC		
8 - 22	200.00	ACH EDI PYMNTS MANHEIM US	62606176	
8 - 25	125.00	ACH EDI PYMNTS MANHEIM US	62607720	
8 - 25	1,679.18	INTERNET TRANSFER #273759 FROM CHECKING ACCOUNT XXX-XXX-2425		
8 - 27	240.00	ACH EDI PYMNTS MANHEIM US	62610634	
8 - 27	345.00	ACH EF-71514 Expedited Freigh		
8 - 27	877.44	ACH Ach transf S PROVISIONS LLC		
8 - 27	5,364.17	ACH Ach transf S PROVISIONS LLC		
8 - 28	240.00	ACH EDI PYMNTS MANHEIM US	62613370	
8 - 29	80.00	ACH EF-72298 Expedited Freigh		
8 - 29	273.74	ACH EDI PYMNTS MANHEIM US	62614138	
9 - 02	80.00	ACH EF-72236 Expedited Freigh		
9 - 02	80.00	ACH EF-72146 Expedited Freigh		
9 - 02	115.00	ACH EF-72127 Expedited Freigh		
9 - 02	330.00	ACH EF-71165D Expedited Freigh		
9 - 03	1,225.79	ACH Ach transf S PROVISIONS LLC		
9 - 04	100.00	ACH ACH ITEMS RC LOGISTICS LLC		
9 - 04	493.74	ACH EDI PYMNTS MANHEIM US	62620231	
9 - 04	953.97	ACH Ach transf S PROVISIONS LLC		
9 - 05	250.00	ACH OKTUL Nationwide Trans		
9 - 05	683.96	ACH EDI PYMNTS MANHEIM US	62621353	
9 - 08	250.00	ACH YULOKKAL Nationwide Trans		
9 - 08	2,493.91	ACH Ach transf S PROVISIONS LLC		

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9-08-2025

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 11	9,474.69	8 - 20	13,045.43	8 - 29	11,202.13
8 - 12	11,817.76	8 - 21	13,434.83	9 - 02	9,936.52
8 - 13	13,839.45	8 - 22	11,744.03	9 - 03	10,617.71
8 - 14	14,728.32	8 - 25	11,478.01	9 - 04	4,191.06
8 - 15	18,445.49	8 - 26	11,416.48	9 - 05	4,833.24
8 - 18	15,191.26	8 - 27	10,678.57	9 - 08	4,325.45
8 - 19	13,726.58	8 - 28	10,918.57		

Enter Checkbook Balance:	\$	
ADD: Deposits Not Entered in Checkbook	\$	
Subtotal:	\$	
SUBTRACT: Deductions Not Entered in Checkbook	\$	
EQUALS: Revised Checkbook Balance*	\$	*
Enter Bank Balance from Statement	\$	
ADD: Deposits Not Included in This Statement	\$	
Subtotal	\$	
SUBTRACT: Outstanding Checks	\$	*
EQUALS Revised Bank Balance	\$	*

	NUMBER	AMOUNT
**	TOTAL	\$



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PAGE 1

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S PROVISIONS LLC
15965 E MERCER CIR
AURORA CO 80013-2762

ACCOUNT NUMBER	XXX-XXX-5064
STATEMENT DATE	10-08-2025
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-08-2025	4,325.45
52 DEPOSITS AND OTHER ADDITIONS TOTALING.....		37,494.96+
56 CHECKS AND OTHER WITHDRAWALS TOTALING.....		39,396.70-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-08-2025	2,423.71

MINIMUM BALANCE OF 1,980.15 ON..... 10-06-2025

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR

9 - 10	836.74	INTERNET TRANSFER #577216 TO RICHARD WHITE (ZELLE)		
9 - 11	114.80	VISA SHELL OIL 57443772900	AURORA	CO ON 09-09 8221
9 - 12	86.00	VISA SHELL OIL 57443772900	AURORA	CO ON 09-10 8221
9 - 12	40.45	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 09-11 9160
9 - 15	775.12	INTERNET TRANSFER #853193 TO RICHARD WHITE (ZELLE)		
9 - 15	2,034.23	INTERNET TRANSFER #869275 TO RICHARD WHITE (ZELLE)		
9 - 15	64.37	VISA SHELL OIL 57443772900	AURORA	CO ON 09-11 8221
9 - 15	81.20	VISA SHELL OIL 57443772900	AURORA	CO ON 09-12 8221
9 - 15	41.80	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 09-13 9160
9 - 17	250.00	INTERNET TRANSFER #148578 TO RICHARD WHITE (ZELLE)		
9 - 18	84.63	VISA SHELL OIL 57443772900	AURORA	CO ON 09-16 8221
9 - 19	1,608.70	INTERNET TRANSFER #321555 TO RICHARD WHITE (ZELLE)		
9 - 19	80.02	VISA SHELL OIL 57443772900	AURORA	CO ON 09-17 8221
9 - 19	39.50	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 09-18 9160
9 - 22	248.64	INTERNET TRANSFER #472726 TO RICHARD WHITE (ZELLE)		
9 - 22	1,918.59	INTERNET TRANSFER #648840 TO CHECKING ACCOUNT XXX-XXX-2425		
9 - 22	130.02	VISA SHELL OIL 57443772900	AURORA	CO ON 09-18 8221
9 - 22	86.18	VISA SHELL OIL 57443772900	AURORA	CO ON 09-19 8221
9 - 22	37.65	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 09-20 9160
9 - 22	29.75	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 09-21 9160
9 - 24	55.00	INTERNET TRANSFER #775560 TO GREEN FREIGHT LOGISTIC (ZELLE)		
9 - 24	65.46	VISA SHELL OIL 57443772900	AURORA	CO ON 09-22 8221
9 - 24	646.73	VISA DISCOUNT TIRE CO 3601 TOW	AURORA	CO ON 09-24 8221
9 - 25	64.37	VISA SHELL OIL 57443772900	AURORA	CO ON 09-23 8221
9 - 26	745.92	INTERNET TRANSFER #886611 TO CHECKING ACCOUNT XXX-XXX-2425		
9 - 26	41.70	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 09-25 9160
9 - 26	150.00	VISA CASH APP*RICO	Oakland	CA ON 09-25 9160
9 - 29	2,088.78	INTERNET TRANSFER #024754 TO CHECKING ACCOUNT XXX-XXX-2425		
9 - 29	78.99	VISA SHELL OIL 57443772900	AURORA	CO ON 09-25 8221
9 - 29	150.00	VISA CASH APP*RICO	Oakland	CA ON 09-26 9160
9 - 29	33.50	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 09-28 9160
9 - 29	2,963.97	ACH PREM COLL GEICO		
9 - 30	139.95	VISA CENTRALDISPATCH.COM	858-259-6084	NY ON 09-29 9160
10 - 01	83.02	VISA SHELL OIL 57443772900	AURORA	CO ON 09-29 8221
10 - 02	75.62	VISA SHELL OIL 57443772900	AURORA	CO ON 09-30 8221
10 - 02	25.80	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 10-01 9160
10 - 02	150.00	VISA CASH APP*RICO	Oakland	CA ON 10-01 9160
10 - 02	150.00	VISA MY SUPER DISPATCHLLC	8169747002	KS ON 10-01 9160
10 - 03	234.60	VISA RV VAULTAURORA	720-9032619	CO ON 10-01 8221
10 - 03	70.59	VISA SHELL OIL 57443772900	AURORA	CO ON 10-01 8221
10 - 03	130.02	VISA SHELL OIL 57443772900	AURORA	CO ON 10-01 8221
10 - 03	34.45	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 10-02 9160

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

10-08-2025

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 03	1,467.04	VISA CASH APP*RICO	Oakland	CA ON 10-02 9160
10 - 03	207.62	VISA DISCOUNT TIRE CO 3601 TOW	AURORA	CO ON 10-03 8221
10 - 06	1,695.95	INTERNET TRANSFER #697884 TO RICHARD WHITE (ZELLE)		
10 - 06	15,630.00	INTERNET TRANSFER #805801 TO CHECKING ACCOUNT XXX-XXX-9847		
10 - 06	26.45	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 10-05 9160
10 - 07	30.00	VISA E 470 EXPRESS TOLLS	303-5373470	CO ON 10-06 9160
10 - 07	175.00	VISA CASH APP*RICO	Oakland	CA ON 10-06 9160
10 - 07	131.65	VISA WM SUPERCENTER #	AURORA	CO ON 10-07 8221
10 - 08	541.94	INTERNET TRANSFER #020875 TO RICHARD WHITE (ZELLE)		
10 - 08	604.13	INTERNET TRANSFER #021355 TO CHECKING ACCOUNT XXX-XXX-2425		
10 - 08	1,958.06	INTERNET TRANSFER #021144 TO RICHARD WHITE (ZELLE)		
10 - 08	150.03	VISA SHELL OIL 57443772900	AURORA	CO ON 10-06 8221
10 - 08	7.97	VISA MCDONALD'S F7367	AURORA	CO ON 10-07 8221
10 - 08	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10 - 03	MOBILE DEP	100.00	10 - 03	MOBILE DEP	300.00			
10 - 03	MOBILE DEP	150.00	10 - 03	MOBILE DEP	400.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 09	80.00	ACH EF-72992 Expedited Freigh		
9 - 10	80.00	ACH EF-73032 Expedited Freigh		
9 - 10	80.00	ACH EF-73134 Expedited Freigh		
9 - 10	277.73	ACH EDI PYMNTS MANHEIM US	62625837	
9 - 10	4,882.62	ACH Ach transf S PROVISIONS LLC		
9 - 11	100.00	ACH EN1-031725 VRCG Inc		
9 - 11	150.00	ACH ACH ITEMS RC LOGISTICS LLC		
9 - 11	150.00	ACH EDI PYMNTS MANHEIM US	62628461	
9 - 11	2,967.76	ACH Ach transf S PROVISIONS LLC		
9 - 12	180.00	ACH PYMNTS MONTWAY LLC	C56996	
9 - 12	300.00	ACH EDI PYMNTS MANHEIM US	62630342	
9 - 12	320.00	ACH EF-73423 Expedited Freigh		
9 - 15	80.00	ACH EDI PYMNTS MANHEIM US	62631648	
9 - 15	80.00	ACH EF-73445 Expedited Freigh		
9 - 15	250.00	INTERNET TRANSFER #867439 FROM RICHARD WHITE JR (ZELLE)		
9 - 16	135.48	ACH A CARVANA	138219	
9 - 16	590.00	ACH EDI PYMNTS MANHEIM US	62633650	
9 - 16	1,758.82	ACH Ach transf S PROVISIONS LLC		
9 - 17	205.80	ACH A CARVANA	139011	
9 - 18	250.00	ACH isTul-6924 Expedited Transp		
9 - 19	100.00	ACH EDI PYMNTS MANHEIM US	62638719	
9 - 22	112.70	ACH A CARVANA	139376	
9 - 22	147.00	ACH A CARVANA	139232	
9 - 22	225.00	ACH EDI PYMNTS MANHEIM US	62639760	
9 - 22	4,336.61	ACH Ach transf S PROVISIONS LLC		
9 - 23	180.00	ACH PYMNTS MONTWAY LLC	C56996	
9 - 23	240.00	ACH EDI PYMNTS MANHEIM US	62641350	
9 - 24	240.00	ACH EDI PYMNTS MANHEIM US	62642836	
9 - 25	140.00	ACH EDI PYMNTS MANHEIM US	62645563	
9 - 25	3,100.15	ACH Ach transf S PROVISIONS LLC		
9 - 26	505.00	ACH EDI PYMNTS MANHEIM US	62646550	
9 - 29	107.80	ACH A CARVANA	140721	
9 - 29	225.00	ACH EDI PYMNTS MANHEIM US	62647407	
9 - 29	345.00	ACH EF-75093 Expedited Freigh		
10 - 01	724.86	ACH EDI PYMNTS MANHEIM US	62650006	
10 - 02	130.00	ACH EDI PYMNTS MANHEIM US	62652655	
10 - 03	78.40	ACH A CARVANA	140979	
10 - 03	110.00	ACH PYMNTS MONTWAY LLC	C56996	
10 - 03	1,499.67	ACH Ach transf S PROVISIONS LLC		

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-5064

STATEMENT
DATE

10-08-2025

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 03	5,602.64	ACH Ach transf S PROVISIONS LLC		
10 - 06	480.00	ACH EDI PYMNTS MANHEIM US	62656154	
10 - 06	950.58	ACH Ach transf S PROVISIONS LLC		
10 - 07	151.12	ACH Ach transf S PROVISIONS LLC		
10 - 07	180.00	ACH EDI PYMNTS MANHEIM US	62657508	
10 - 07	230.00	ACH PAYMENT KB Freight Broke		
10 - 07	3,078.97	ACH Ach transf S PROVISIONS LLC		
10 - 08	146.25	ACH Ach transf S PROVISIONS LLC		
10 - 08	260.00	ACH EDI PYMNTS MANHEIM US	62659278	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 09	4,405.45	9 - 19	11,206.10	10 - 01	12,077.00
9 - 10	8,889.06	9 - 22	13,576.58	10 - 02	11,805.58
9 - 11	12,142.02	9 - 23	13,996.58	10 - 03	17,901.97
9 - 12	12,815.57	9 - 24	13,469.39	10 - 06	1,980.15
9 - 15	10,228.85	9 - 25	16,645.17	10 - 07	5,283.59
9 - 16	12,713.15	9 - 26	16,212.55	10 - 08	2,423.71
9 - 17	12,668.95	9 - 29	11,575.11		
9 - 18	12,834.32	9 - 30	11,435.16		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		12,085	
AVERAGE COLLECTED BALANCE		11,990	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
4	CREDITS	.50	2.00
1	ACH DEBIT	.20	.20
47	ACH CREDITS	.20	9.40
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00
TOTALACTIVITY CHARGES			4.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. However if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any comments or complaints. We will do our best to solve your problem. If our service was especially good we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

****CONTINUED ON NEXT PAGE****



10-08-2025

	NUMBER	AMOUNT
**	TOTAL	\$