



Business Checking

ZENARA MOTORS USA, LLC
1475 VELOCITY DRIVE
SILVER RIDGE, CA 90232

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern
Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-ACME (1-800-225-5226)

Online: acmebank.com

Write: Acme Bank, N.A. (123)
P.O. Box 0000
Portland, OR 00000-0000

Statement period activity summary

Beginning balance on 4/1	\$47,978.86
Deposits/Credits	123,787.99
Withdrawals/Debits	-144,844.71
Ending balance on 4/30	\$26,922.14

Account number: 2187654321
ZENARA MOTORS USA, LLC

NEW York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012345

For Wire Transfers use
Routing Number (RTN): 121000000

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Acme Bank branch.

Transaction History

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Money Transfer authorized on 03/29 From Cash App CA S123456789012345 Card 0000	299.77		
4/1		Recurring Payment authorized on 03/28 S123456789012345 Card 0000		1.99	
4/1	<	Business to Business ACH Debit - Headway 240401 xxxxx0000		6,435.46	41,841.18
4/2		ATM Check Deposit on 04/02 8901 ATM ID 00000 Card 0000	844.80		
4/2		Recurring Payment authorized on 04/01 S123456789012345 Card 0000		25.54	42,660.44
4/3		Recurring Payment authorized on 04/02 S123456789012345 Card 0000		146.00	
4/3		Purchase authorized on 04/03 S123456789012345 Card 0000		85.90	42,428.54
4/4		ATM Check Deposit on 04/04 ATM ID 00000 Card 0000	27,061.65		
4/4		WF Direct Pay-Payment- Diamond Types-Tran ID Dp87912958		4,627.79	
4/4	4322	Check		2,550.75	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/4	4325	Check		1,291.50	61,020.15
4/5	4314	Deposited OR Cashed Check		5,500.50	55,519.65
4/8		Direct Pay Monthly Base		10.00	
4/8		Direct Pay WF Business Pymt Trans		15.00	
4/8		Direct Pay Nonwf Bus Pymt Trans		15.00	
4/8		WF Direct Pay-Payment- Dynamic Hauling-Tran ID Dp88135556		2,500.00	52,979.65
4/9		P2 Dealership Sol 240409 xxxxx0000 0000	22,150.00		
4/9		Purchase authorized on 04/07 S123456789012345 Card 0000		63.27	
4/9		Purchase authorized on 04/07 S123456789012345 Card 0000		74.41	74,991.97
4/10		Purchase authorized on 04/09 S123456789012345 Card 0000		137.50	
4/10		Recurring Payment authorized on 04/09 Microsoft*Microsof S123456789012345 Card 0000		10.71	
4/10		WF Direct Pay-Payment -Tran ID Dp0000000000		20,000.00	
4/10	4328	Check		7,000.00	
4/10	4330	Check		1,107.22	
4/10	4328	Check		1,762.72	44,973.82
4/11		Mobile Deposit : Ref Number :000000000000	20,808.68		
4/11		WF Direct Pay-Payment- Diamond Types-Tran ID Dp88390464		2,042.82	
4/11	4332	Check		3,333.48	60,406.20
4/12		Purchase authorized on 04/10 S123456789012345 Card 0000		134.20	
4/12		Purchase authorized on 04/10 S123456789012345 Card 0000		4.82	
4/12		Recurring Payment authorized on 04/10 Green Gen Ins*NPS4E S123456789012345 Card 0000		2,032.02	
4/12		Purchase authorized on 04/11 S123456789012345 Card 0000		92.38	58,142.78
4/15		Recurring Payment authorized on 04/12 Intuit *Qbooks Onl Cl.Intuit.Com CA S123456789012345 Card 0000		200.00	
4/15		Purchase authorized on 04/13 S123456789012345 Card 0000		18.35	
4/15		Purchase authorized on 04/13 S123456789012345 Card 0000		29.17	
4/15		Purchase authorized on 04/14 S123456789012345 Card 0000		25.91	
4/15		Purchase authorized on 04/15 S123456789012345 Card 0000		91.98	57,777.37
4/16		ATM Withdrawal authorized on 04/16 ATM ID 00000 Card 0000		800.00	56,977.37
4/17		Purchase authorized on 04/15 S123456789012345 Card 0000		203.00	56,774.37
4/18		ATM Check Deposit on 04/18 ATM ID 00000 Card 0000	25,386.81		
4/18		Purchase authorized on 04/16 Tmobile*Postpaid P S123456789012345 Card 0000		110.00	
4/18		Purchase authorized on 04/16 S123456789012345 Card 0000		39.99	
4/18		WF Direct Pay-Payment- Diamond Types-Tran ID 000000000000		3,855.02	
4/18	4180	Check		498.75	
4/18	4180	Check		1,897.25	
4/18	4266	Check		1,938.00	
4/18	4335	Check		1,254.00	72,568.17
4/19		eDeposit IN Branch 04/19/24	2,704.96		
4/19		ATM Withdrawal authorized on 04/19 ATM ID 00000 Card 0000		2,000.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/19		Withdrawal Made In A Branch/Store		2,570.00	
4/19	4338	Check		2,400.00	
4/19	4337	Check		3,605.80	64,697.33
4/22		Recurring Payment authorized on 04/19 Sam's Xpress S123456789012345 Card 0000		40.00	
4/22		Purchase authorized on 04/19 Exxon S123456789012345 Card 0000		80.74	
4/22		ATM Withdrawal authorized on 04/20 ATM ID 00000 Card 0000		1,200.00	
4/22		Recurring Payment authorized on 04/21 AT* Bill Payment TX S123456789012345 Card 0000		260.20	
4/22	4339	Check		1,040.00	62,076.39
4/23	4334	Deposited OR Cashed Check		5,268.18	
4/23	4326	Check		540.00	56,268.21
4/24		ATM Withdrawal authorized on 04/24 ATM ID 00000 Card 0000		1,000.00	
4/24	4350	Check		7,000.00	48,268.21
4/25		Recurring Payment authorized on 04/24 Affirm * Pay CA S123456789012345 Card 0000		275.14	
4/25		Purchase authorized on 04/25 06000 10000 NC P0000000000000000 Card 0000		100.00	
4/25		WF Direct Pay-Payment - Tran ID 0000		4,865.22	
4/25	4352	Check		5,110.36	
4/25	4342	Check		912.00	
4/25	4341	Check		9,036.83	
4/25	4354	Check		1,425.38	26,543.28
4/26		Mobile Deposit : Ref Number :00000000000000	24,531.32		
4/26		Purchase authorized on 04/25 Samsung*Adobe Acro 650-0000000 NJ S123456789012345 Card 0000		10.71	
4/26	4345	Check		1,963.06	
4/26	4353	Check		3,321.52	45,779.31
4/29		Recurring Payment authorized on 04/26 Google *Youtube Tv G.CO/Helpay# CA S123456789012345 Card 0000		78.28	
4/29		ATM Withdrawal authorized on 04/27 0000 000000 ATM ID 0000Q Card 0000		750.00	
4/29		Recurring Payment authorized on 04/28 Autoworx NC S123456789012345 Card 0000		40.00	
4/29	4346	Check		6,840.00	
4/29	4333	Check		1,041.44	
4/29	4313	Check		2,185.00	34,844.59
4/30		Recurring Payment authorized on 04/28 Google *Google Sto 855-836-3987 CA S123456789012345 Card 0000		1.99	
4/30	<	Business to Business ACH Debit - Headway 240430 xxxxx0000		6,435.46	
4/30	4336	Check		1,485.00	26,922.14
Ending balance on 4/30					26,922.14
Totals			\$123,787.99	\$144,844.71	



The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions were posted. If you had insufficient available funds when a transaction was posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This timeframe does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2266	4/18	1,938.00	2332 *	4/11	3,333.48	2342	4/25	912.00
2313 *	4/29	2,185.00	2333	4/29	1,041.44	2345 *	4/26	1,963.06
2314	4/5	5,500.50	2334	4/23	5,268.18	2346	4/29	6,840.00
2335	4/18	1,254.00	2350 *	4/24	7,000.00	2350 *	4/24	7,000.00
2325 *	4/4	1,291.50	2336	4/30	1,485.00	2352 *	4/25	5,110.36
2326	4/23	540.00	2337	4/19	3,605.80	2353	4/26	3,321.52
2328 *	4/10	7,000.00	2338	4/19	2,400.00	2354	4/25	1,425.38
2328	4/10	1,762.72	2339	4/22	1,040.00	218078 *	4/18	498.75
2330 *	4/10	1,107.22	2341 *	4/25	9,036.83	218078 *	4/18	1,897.25

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	48	100	0	0.50	0.00
Total service charges					\$0.00

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished a Consumer Reporting Agency about your accounts: Acme Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 0000, Portland, OR 97208-0000. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.acmebank.com/balancemyaccount in your browser on either your computer or mobile device.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO ACME (1-800-869-5226) to share your language preference.

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