

ADDRESS SERVICE REQUESTED

RANCO LLC
 600 8TH ST E
 WHITEFISH MT 59937-2825

Managing Your Accounts

	Branch Name	Stockman Bank
	Mailing Address	PO BOX 1659 Whitefish, MT 59937
	Phone Number	(406) 863-7900
	Online Access	www.stockmanbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ESSENTIAL BUSINESS	XXXXXX1938	\$18,250.36

ESSENTIAL BUSINESS - XXXXXX1938

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$5,000.00
	21 Credit(s) This Period	\$257,087.95
	19 Debit(s) This Period	\$243,837.59
09/30/2024	Ending Balance	\$18,250.36

Deposits

Date	Description	Amount
09/03/2024	WIRE-RANCO, LLC	\$66,000.00
09/13/2024	WIRE-RANCO, LLC	\$32,400.00

Other Credits

Date	Description	Amount
09/13/2024	BANKCARD DEP MERCH DEP 056617917313978	\$35.88
09/16/2024	BANKCARD DEP MERCH DEP 056617917313978	\$65.79
09/17/2024	BANKCARD DEP MERCH DEP 056617917313978	\$30.90
09/17/2024	BANKCARD DEP MERCH DEP 056617917313978	\$96.69
09/17/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$55,870.05
09/18/2024	BANKCARD DEP MERCH DEP 056617917313978	\$121.62
09/18/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$452.18
09/19/2024	BANKCARD DEP MERCH DEP 056617917313978	\$60.81
09/19/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$1,273.64
09/20/2024	BANKCARD DEP MERCH DEP 056617917313978	\$85.73
09/20/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$4,047.93
09/23/2024	BANKCARD DEP MERCH DEP 056617917313978	\$146.54
09/23/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$42,110.71
09/24/2024	BANKCARD DEP MERCH DEP 056617917313978	\$65.79
09/24/2024	BANKCARD DEP MERCH DEP 056617917313978	\$71.76
09/24/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$50,686.40
09/25/2024	BANKCARD DEP MERCH DEP 056617917313978	\$60.81
09/27/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$451.83
09/30/2024	ARGYLE PAYMENTS CR CD DEP 580400000054767	\$2,952.89

ESSENTIAL BUSINESS - XXXXXX1938 (continued)

Other Debits		
Date	Description	Amount
09/10/2024	114878474 eBiz Transfer to CHECKING 7110001245 At 7:34	\$3,000.00
09/10/2024	114889161 eBiz Transfer to CHECKING 7110001245 At 7:33	\$50,000.00
09/16/2024	116133836 eBiz Transfer to CHECKING 7110001237 At 6:44	\$25,000.00
09/17/2024	Amex Payment	\$12,500.00
09/19/2024	110851554 eBiz Transfer to CHECKING 7110001245 At 11:16	\$54,000.00
09/23/2024	Wire Fee 157352	\$15.00
09/23/2024	Wire Fee 157353	\$15.00
09/23/2024	Wire Fee 157381	\$15.00
09/23/2024	WIRE-EMS Consulting Services LLC-157353	\$5,000.00
09/23/2024	WIRE-Dentons LLP-157352	\$7,500.00
09/23/2024	WIRE-MB Consulting LLC-157381	\$18,500.00
09/24/2024	Wire Fee 157418	\$15.00
09/24/2024	WIRE-Isaac Kassab-157418	\$30,000.00
09/25/2024	Wire Fee 157493	\$15.00
09/25/2024	WIRE-RBSM LLP-157493	\$15,000.00
09/25/2024	HARLAND CLARKE CHK ORDER 19LM21041321500	\$32.59
09/26/2024	115268382 eBiz Transfer to CHECKING 7110001237 At 8:04	\$4,480.00
09/30/2024	Montana Rent	\$3,750.00
09/30/2024	Series B Payment	\$15,000.00


Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$71,000.00	09/18/2024	\$69,573.11	09/25/2024	\$38,075.64
09/10/2024	\$18,000.00	09/19/2024	\$16,907.56	09/26/2024	\$33,595.64
09/13/2024	\$50,435.88	09/20/2024	\$21,041.22	09/27/2024	\$34,047.47
09/16/2024	\$25,501.67	09/23/2024	\$32,253.47	09/30/2024	\$18,250.36
09/17/2024	\$68,999.31	09/24/2024	\$53,062.42		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

THIS UNIVERSAL STATEMENT IS DESIGNED TO BE USED FOR A VARIETY OF ACCOUNTS. INFORMATION HAS BEEN PROVIDED TO AID IN BALANCING YOUR CHECKING ACCOUNT. INFORMATION IS ALSO PROVIDED PERTAINING TO ELECTRONIC TRANSFERS, OVERDRAFT CHECKING, LINES OF CREDIT, AND BILLING QUESTIONS.

		CHECKING BALANCE			
		ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)			
		SUB-TOTAL			
CHECKBOOK BALANCE ADD INTEREST EARNINGS AND ANY DEPOSITS, INCLUDING AUTOMATIC DEPOSITS, NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO ENTER THEM) SUB-TOTAL SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)		ITEMS OUTSTANDING SPENT BUT NOT YET CHARGED TO YOUR ACCOUNT.			
		ITEM	AMOUNT	ITEM	AMOUNT
		SUB-TOTAL			
		SUB-TOTAL			
		SUBTRACT TOTAL ITEMS OUTSTANDING			
ADJUSTED CHECKBOOK BALANCE		ADJUSTED CHECKBOOK BALANCE			
ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE		ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE			

Privacy Notice – Federal law requires us to tell you how we collect, share, and protect your personal information. You may review our policy and practices at www.stockmanbank.com or we will mail you a free copy upon request if you call us at 1-877-300-9369.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone or write us at the branch listed on the front of your statement as soon as you can, 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. Error resolution is not applicable to business accounts.

- (1) Tell us your name and account number.
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance charges: Are imposed on principal advances on your line of credit and begin to accrue the day an advance is posted to your line of credit. There is no grace period. We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance.

B. New balance calculation: The new balance shown on the face of this statement is calculated by (1) starting with the "Beginning Balance" (the new balance from the previous month's statement), (2) subtracting total payments, and (3) adding total advances (including any credit life premiums, check printing charges, returned check charges, or any other miscellaneous fees outlined in your account agreement), and (4) adding total finance charges.

C. Payments: The minimum periodic payment shown on the front of this statement:

- (1) In case of overdraft checking accounts, payments will be automatically deducted from your checking account at the end of each billing cycle, normally thirty days; or
- (2) In the case of line of credit accounts, payments must be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid finance charges, and second to the principle balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think there is an error on your statement, write to us at the address shown on your bill. In your letter, provide us with the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of 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.

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