



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

907 EDW

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Business Statement

Account Number:

1 301 1061 6120

Statement Period:

Nov 1, 2016

through

Nov 30, 2016



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SPRINGHILL SMC LLC
WRT SPRINGHILL SUITES BY MARRIOTT
ATTN: HOTEL 196G2 CRST GENERAL ACCT
C/O MARRIOTT BUSINESS SERVICES
1965 MARRIOTT DR
LOUISVILLE TN 37777-1401



To Contact U.S. Bank

Commercial Customer

Service: 1-800-377-3053

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

CORPORATE CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-301-1061-6120

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	1,232.47
Customer Deposits	31		8,670.64
Other Withdrawals	9		9,420.60 -
Ending Balance on Nov 30, 2016		\$	482.51

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 1	8059611278	127.09		Nov 15	8359769134	43.75
	Nov 1	8358741374	171.95		Nov 16	8656282722	44.00
	Nov 1	8059611280	180.14		Nov 17	8955362365	275.57
	Nov 2	8655502390	228.76		Nov 18	9255432758	123.99
	Nov 3	8955001318	76.34		Nov 21	8059201789	239.75
	Nov 4	9256091899	167.58		Nov 21	8059201786	956.70
	Nov 7	8059780313	217.31		Nov 21	8056118593	1,340.57
	Nov 7	8059780311	426.09		Nov 25	8656558651	10.00
	Nov 7	8054524063	878.67		Nov 25	9255743765	17.00
	Nov 8	8358628797	30.00		Nov 25	8656558653	33.36
	Nov 9	8655276702	37.75		Nov 25	9255743763	102.18
	Nov 10	8955315131	49.75		Nov 28	8057422335	190.34
	Nov 14	8150080277	16.58		Nov 28	8057422331	458.94
	Nov 14	8054858952	256.89		Nov 28	8052845996	509.02
	Nov 14	8054858950	518.01		Nov 30	8655728272	8.08
	Nov 14	8150080275	934.48				
				Total Customer Deposits			\$ 8,670.64

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 4	Electronic Withdrawal REF=163080086984530N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	\$ 1,200.00-
Nov 9	Electronic Withdrawal REF=163130168140030N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	2,000.00-
Nov 14	Electronic Withdrawal REF=163190028217750N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	200.00-



BALANCE YOUR ACCOUNT

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.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check 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. \$ _____
8. 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, Check 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 tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*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.





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1 301 1061 6120

Statement Period:
Nov 1, 2016
through
Nov 30, 2016



CORPORATE CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1061-6120

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 15	Analysis Service Charge	15000000000	170.60-
Nov 16	Electronic Withdrawal REF=163200142796110N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	1,200.00-
Nov 18	Electronic Withdrawal REF=163220100610120N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	500.00-
Nov 23	Electronic Withdrawal REF=163270180760920N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	2,000.00-
Nov 25	Electronic Withdrawal REF=163300069789230N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	850.00-
Nov 30	Electronic Withdrawal REF=163340146768520N00	From MARRIOTT INT'L 9000000378COF DEBIT 000000000019642	1,300.00-
Total Other Withdrawals			\$ 9,420.60-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	1,711.65	Nov 9	574.15	Nov 18	766.57
Nov 2	1,940.41	Nov 10	623.90	Nov 21	3,303.59
Nov 3	2,016.75	Nov 14	2,149.86	Nov 23	1,303.59
Nov 4	984.33	Nov 15	2,023.01	Nov 25	616.13
Nov 7	2,506.40	Nov 16	867.01	Nov 28	1,774.43
Nov 8	2,536.40	Nov 17	1,142.58	Nov 30	482.51

Balances only appear for days reflecting change.

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