



PO Box 1800
Saint Paul, Minnesota 55101-0800
7086 TRN S Y ST01

Account Number:
1 047 9846 7080
Statement Period:
Feb 17, 2023
through
Mar 31, 2023

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BIG BS BBQ
148 NE JAMES AVE
LAKE CITY, FL 32055



To Contact U.S. Bank

By Phone:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-234-3456-6789

Account Summary

Beginning Balance on Feb 17	50,000	Number of Days in Statement Period	30
Deposits I Credits	82,474.00		
Other Withdrawals	2,220.38-		

Ending Balance on Mar 31, 2023

\$ 132,474

Deposits I Credits

Date	Description of Transaction	Amount
Feb 17	ATM Cash Deposit	9,549.00
Feb 18	Check Deposit 0010	15,460.00
Feb 19	Check Deposit 0009	6,200.00
Feb 19	Electronic Deposit	7,850.00
	Stripe.com	
Feb 20	Stripe.com/Bigbsbbq/ACH Deposit	5,550.00
Feb 20	Stripe.com/Bigbsbbq/ACH Deposit	1,100.00
Feb 21	Check Deposit 1000	1,638.00
	QuickBooks/Bigbsbbq	
Feb 22	Electronic Deposit	3,978.00
	Stripe.com	
Feb 23	Transfer From share 0900	5,468 .00
Feb 23	ACH CREDIT IRS TREAS 02/23	13,990.00
Feb 24	ACH/Electronic Deposit	2,456 .00
	QuickBooks/47935622313	
Feb 26	Electronic Deposit 990401/PAYPOINT	9,235.00
	EPS 191830143 FAC #51639	
Total Deposits / Credits		82,474.00

Other Withdrawals

Date	Description of Transaction	Amount
Feb 27	Debit Purchase - VISA	550.90-
	Cheney Brothers	
Feb 27	Debit Purchase - VISA	263.57-
	CCP Chase.com/PMT 545468	
Feb 27	Debit Purchase-VISA	354.91-
	448445	
Feb 29	Debit Purchase-VISA	659.01-
	Sam's Club Mc Online PMT CKF426104254POS	
	044547	



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 Debit 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, Debit 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, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- 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 determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*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 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: Consumer Bureau Dispute Handling (CBDH), 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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BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number 1-234-3456-6789**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 10	Debit Purchase 711860	SCHNUCKS CLAYTON FL On 072319 MAESTERM REF 711860	39.95-
Mar 8	Debit Purchase - VISA AMZN Mktp US*MAO	On 072219 Amzn .com/bil WA REF # 24692169203100596188416	39.98-
Mar 15	Debit Purchase 730800	SCHNUCKS CLAYTON FL On 072319 MAESTERM REF 730800	46.82-
Mar 15	Debit Purchase - VISA APL* !TUNES.COM/	On 072619 866-712-7753 FL REF # 24692169207100694496055	2.99-
Mar 22	Debit Purchase - VISA JIMMY JOHNS # 12	On 072519 SAINT LOUIS FL REF # 24269799207000979334020	8.77-
Mar 22	Debit Purchase - VISA HANKS CHEESECAKE	On 072519 SAINT LOUIS FL REF # 24327439206968400908493	13.92-
Mar 24	Debit Purchase 051935	OFFICE DEPOT 00 RICHMOND HEIMO On 072619 ILK1TERM REF 920717051935	21.84-
Mar 24	Debit Purchase - VISA PANERA BREAD #60	On 072619 LAKE CITY, FL REF # 24231689208083303342106	16.21-
Mar 26	Debit Purchase 042267	AMERICAN EAGLE DES PERES FL On 072819 MAESTERM REF 042267	21.99-
Mar 26	Debit Purchase 474879	HOME DEPOT WRKSH DES PERES MO On 072819 MAESTERM REF 474879	31.97-
Mar 26	Debit Purchase - VISA 0006 AMC ESQUIRE	On 072819 ONLINE REF # 24431069211018010868066	12.64-
Mar 26	Debit Purchase 314158	WALGREENS STORE LAKE CITY FL On 073019 ILNKILNK REF 921117314158	15.45-
Mar 28	Debit Purchase - VISA CHARLEYS PHILLY	On 072819 BIGLOTS LC FL REF # 24013399210003817010763	21.34-
Mar 30	Debit Purchase - VISA 0006 AMC ESQUIRE	On 072819 SAINT LOUIS MO REF # 24431069211018012840949	26.20-
Mar 31	Debit Purchase - VISA PANERA BREAD #60	On 073119 RICHMOND HEI MO REF # 24692169212100616764856	15.32-
Mar 31	Debit Purchase 817710	TARGET T- 25 Bre Brentwood MO On 080119 MAESTERM REF 817710	74.76-
Mar 31	Debit Purchase - VISA PANERA BREAD #60	On 080119 RICHMOND HEI MO REF # 24231689214083303633118	19.89-

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