



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

RUTH'S HOUSE, INC.
1001 GILWAY ST
HOLLY HILL, SC 29059-3305

Your Business Advantage Savings

for September 1, 2025 to September 30, 2025

Account number: 2230 3251 6844

RUTH'S HOUSE, INC.

Account summary

Beginning balance on September 1, 2025	\$20,540.67
Deposits and other credits	471,212.31
Withdrawals and other debits	-473,834.35
Service fees	-705.00
Ending balance on September 30, 2025	\$17,213.63

- # of deposits/credits: 36
- # of withdrawals/debits: 202
- # of days in cycle: 30
- Average ledger balance: \$5,771.28
- Average collected balance: \$5,495.58

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.46.

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SSM-04-25-0509.B | 7876073

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
09/02/25	Online Banking transfer from CHK 9217 Confirmation# 8677723106	15,509.00
09/02/25	Online Banking transfer from CHK 9217 Confirmation# 7555333633	4,300.00
09/02/25	BKOFAMERICA MOBILE 09/02 3612517975 DEPOSIT *MOBILE SC	1,581.35
09/02/25	Online Banking transfer from CHK 2119 Confirmation# 8683483832	800.00
09/03/25	Online Banking transfer from CHK 9217 Confirmation# 8488874069	14,324.00
09/03/25	WIRE TYPE:WIRE IN DATE: 250903 TIME:1253 ET TRN:2025090300482738 SEQ:S0652463A9B501/528923 ORIG:MARGARET E. BENDER ID:915893582064 SND BK:CIT IBANK, N.A. ID:0008 PMT DET:Sarah Bender /INS/MSNY US33DWD	10,000.00
09/04/25	Online Banking transfer from CHK 9217 Confirmation# 8596913764	55,500.00
09/08/25	Online Banking transfer from CHK 9217 Confirmation# 7531632960	9,521.00
09/08/25	Online Banking transfer from CHK 9217 Confirmation# 8032402530	4,600.00
09/09/25	Online Banking transfer from CHK 9217 Confirmation# 8040208111	16,721.00
09/10/25	Online Banking transfer from CHK 9217 Confirmation# 7748356095	26,791.00
09/11/25	Online Banking transfer from CHK 9217 Confirmation# 7257684480	15,330.00
09/11/25	WIRE TYPE:WIRE IN DATE: 250911 TIME:1316 ET TRN:2025091100438800 SEQ:S0652543618101/510462 ORIG:MARGARET E. BENDER ID:915893582064 SND BK:CIT IBANK, N.A. ID:0008 PMT DET:Sarah Miller Wedding / INS/MSNYUS33DWD	3,815.10
09/11/25	BKOFAMERICA MOBILE 09/11 3817422742 DEPOSIT *MOBILE SC	2,825.17
09/12/25	Online Banking transfer from CHK 9217 Confirmation# 7666450303	17,284.00
09/15/25	Online Banking transfer from CHK 9217 Confirmation# 8290991029	10,975.00
09/16/25	Online Banking transfer from CHK 9217 Confirmation# 7401079265	9,745.00
09/16/25	Online Banking transfer from CHK 9217 Confirmation# 7905256220	2,650.00
09/17/25	Online Banking transfer from CHK 9217 Confirmation# 7809136826	27,818.00
09/18/25	Online Banking transfer from CHK 9217 Confirmation# 7317595246	30,642.00
09/18/25	Online Banking transfer from CHK 9217 Confirmation# 8122793229	3,490.00
09/18/25	Online Banking transfer from CHK 2119 Confirmation# 7920947758	1,500.00

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BANK OF AMERICA BUSINESS ADVANTAGE

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Inclusion on the Advisory Panel subject to qualifications.

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Deposits and other credits - continued

Date	Description	Amount
09/18/25	Online Banking transfer from CHK 2119 Confirmation# 8120953601	30.00
09/19/25	Online Banking transfer from CHK 9217 Confirmation# 7426467665	64,329.00
09/22/25	Online Banking transfer from CHK 9217 Confirmation# 7752472908	13,090.00
09/23/25	Online Banking transfer from CHK 9217 Confirmation# 7161359136	10,640.00
09/23/25	Online Banking transfer from CHK 9217 Confirmation# 8160745770	5,830.00
09/24/25	Online Banking transfer from CHK 9217 Confirmation# 7669708995	24,833.00
09/25/25	Online Banking transfer from CHK 9217 Confirmation# 7378198219	12,591.00
09/25/25	Online Banking transfer from CHK 9217 Confirmation# 7183040851	1,475.00
09/26/25	Online Banking transfer from CHK 9217 Confirmation# 7187064904	29,118.00
09/29/25	Online Banking transfer from CHK 9217 Confirmation# 7513402530	12,515.00
09/29/25	BKOFAMERICA MOBILE 09/29 3627685226 DEPOSIT *MOBILE SC	116.00
09/29/25	Bank Adjustment	0.64
09/30/25	Online Banking transfer from CHK 9217 Confirmation# 7921422642	10,923.00
09/30/25	Interest Earned	0.05

Total deposits and other credits**\$471,212.31****Withdrawals and other debits**

Date	Description	Amount
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 7255417446	-4,000.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 8658242578	-400.00
09/02/25	Online Banking transfer to CHK 9217 Confirmation# 7858870068	-440.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 8263991648	-2,000.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 8566654556	-600.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 7366658575	-500.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 7571984693	-2,000.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 8677726929	-1,409.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 8578578637	-2,500.00
09/02/25	WIRE TYPE:INTL OUT DATE:250902 TIME:1108 ET TRN:2025090200752325 SERVICE REF:854571 BNF:SAVINO DEL BENE FDS UK LTD ID:GB45HBUK40127686 BNF BK:HSBC UK BANK PLC ID:SC401276 PMT DET:569723 436 POP SERVICES	-20,000.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 8182785484	-2,000.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 7783107262	-1,000.00
09/02/25	Online Banking transfer to CHK 2119 Confirmation# 8684632384	-500.00
09/02/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W006 INDN:RUTHS HOUSE INC d19165 CO ID:XXXXXXXXXC CCD	-749.50
09/03/25	Online Banking transfer to CHK 2119 Confirmation# 7488877351	-3,500.00
09/03/25	Online Banking transfer to CHK 2119 Confirmation# 7289634196	-3,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/03/25	Online Banking transfer to CHK 2119 Confirmation# 7890661630	-1,000.00
09/03/25	Online Banking transfer to CHK 2119 Confirmation# 8193176085	-1,000.00
09/03/25	Online Banking transfer to CHK 2119 Confirmation# 7693997418	-1,200.00
09/03/25	Online Banking transfer to CHK 9217 Confirmation# 7594511584	-13,000.00
09/03/25	Online Banking transfer to CHK 9217 Confirmation# 8294516723	-200.00
09/03/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W007 INDN:RUTHS HOUSE INC 565d1e CO ID:XXXXXXXXXC CCD	-749.50
09/04/25	Online Banking transfer to CHK 2119 Confirmation# 7298438288	-2,000.00
09/04/25	Online Banking transfer to CHK 2119 Confirmation# 7800160246	-1,500.00
09/04/25	WIRE TYPE:WIRE OUT DATE:250904 TIME:1253 ET TRN:2025090400451646 SERVICE REF:541604 BNF:ISOLVED INC. ID:4123616971 BNF BK:WELLS FARGO BANK NA ID:0407 PMT DET:570230146	-55,205.71
09/04/25	Online Banking transfer to CHK 2119 Confirmation# 8303388021	-806.00
09/04/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W008 INDN:RUTHS HOUSE INC bb072 CO ID:XXXXXXXXXC CCD	-749.50
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 8432494504	-1,000.00
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 7832783057	-2,800.00
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 7233707673	-1,250.00
09/08/25	WIRE TYPE:WIRE OUT DATE:250908 TIME:0922 ET TRN:2025090800394520 SERVICE REF:007802 BNF:LESLIE RUSSELL ID:1143993713 BNF BK:SOUTH CARO LINA FEDERAL ID:253278401 PMT DET:570737772 RUTHS HOUSE INC	-2,104.47
09/08/25	WIRE TYPE:WIRE OUT DATE:250908 TIME:0924 ET TRN:2025090800395658 SERVICE REF:007821 BNF:ROBERT YOUNG ID:404007583100 BNF BK:CPM FEDERA L CU ID:253279536 PMT DET:570738114 RUTHS HOUSE IN C	-2,354.91
09/08/25	WIRE TYPE:WIRE OUT DATE:250908 TIME:0925 ET TRN:2025090800396373 SERVICE REF:007683 BNF:LILLIAN RUSSELL ID:901057877 BNF BK:FARMERS & MERCHANTS BAN ID:053204280 PMT DET:570738320 RUTHS HOUSE INC	-994.25
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 8334405275	-1,000.00
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 8234761565	-1,000.00
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 8636069282	-400.00
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 8036286997	-100.00
09/08/25	Online Banking transfer to CHK 2119 Confirmation# 8636387276	-100.00
09/08/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W010 INDN:RUTHS HOUSE INC f20708 CO ID:XXXXXXXXXC CCD	-749.50
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 8240211906	-3,000.00
09/09/25	WIRE TYPE:WIRE OUT DATE:250909 TIME:0630 ET TRN:2025090900232061 SERVICE REF:003518 BNF:GEORGE SUMMERSON ID:710000941 BNF BK:FARMERS & MERCHANTS BAN ID:053204280 PMT DET:570884340 RUTH S HOUSE INC	-2,019.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 7941417001	-2,000.00
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 7141568274	-1,000.00
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 7742488344	-600.00
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 7543191707	-1,000.00
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 8544058733	-4,000.00
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 7744077573	-500.00
09/09/25	Online Banking transfer to CHK 2119 Confirmation# 7246675140	-1,000.00
09/09/25	Angellist DES:Payment ID:11mbx6s668twpd9 INDN:RUTH'S HOUSE, INC. CO ID:0000003215 WEB	-1,000.00
09/09/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W011 INDN:RUTHS HOUSE INC a87039 CO ID:XXXXXXXXXC CCD	-749.50
09/10/25	WIRE TYPE:INTL OUT DATE:250910 TIME:0626 ET TRN:2025091000242796 SERVICE REF:295726 BNF:SAVINO DEL BENE FDS UK LTD ID:GB45HBUK40127686 BNF BK:HSBC UK BANK PLC ID:SC401276 PMT DET:571076 700 POP SERVICES	-20,000.00
09/10/25	Online Banking transfer to CHK 2119 Confirmation# 8250529152	-1,500.00
09/10/25	Online Banking transfer to CHK 2119 Confirmation# 8050579872	-1,000.00
09/10/25	Online Banking transfer to CHK 2119 Confirmation# 8151393731	-1,000.00
09/10/25	Online Banking transfer to CHK 2119 Confirmation# 8452396592	-512.00
09/10/25	Online Banking transfer to CHK 2119 Confirmation# 7653392305	-500.00
09/10/25	Online Banking transfer to CHK 2119 Confirmation# 8653405909	-500.00
09/10/25	Online Banking transfer to CHK 2119 Confirmation# 8354924299	-1,000.00
09/10/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W012 INDN:RUTHS HOUSE INC e093fb CO ID:XXXXXXXXXC CCD	-749.50
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 8158088286	-2,500.00
09/11/25	WIRE TYPE:INTL OUT DATE:250911 TIME:0603 ET TRN:2025091100232489 SERVICE REF:419345 BNF:SAVINO DEL BENE FDS UK LTD ID:GB45HBUK40127686 BNF BK:HSBC UK BANK PLC ID:SC401276 PMT DET:571260 942 POP SERVICES	-10,000.00
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 7559108941	-1,000.00
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 8459939908	-700.00
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 7360371580	-250.00
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 8660763057	-85.00
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 7161244432	-1,000.00
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 7861833377	-500.00
09/11/25	Online Banking transfer to CHK 2119 Confirmation# 7462704131	-300.00
09/11/25	Online Banking transfer to CHK 9217 Confirmation# 7863701370	-375.00
09/11/25	Online Banking transfer to CHK 9217 Confirmation# 7163725146	-600.00
09/11/25	Online Banking transfer to CHK 9217 Confirmation# 7964437464	-200.00
09/11/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W013 INDN:RUTHS HOUSE INC 2b3631 CO ID:XXXXXXXXXC CCD	-749.50

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Withdrawals and other debits - continued

Date	Description	Amount
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 7664714137	-300.00
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 8366456944	-1,500.00
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 7566462142	-1,500.00
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 7167234365	-1,000.00
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 8368064577	-1,000.00
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 7968373162	-1,000.00
09/12/25	WIRE TYPE:INTL OUT DATE:250912 TIME:1029 ET TRN:2025091200347470 SERVICE REF:800063 BNF:SAVINO DEL BENE FDS UK LTD ID:GB45HBUK40127686 BNF BK:HSBC UK BANK PLC ID:SC401276 PMT DET:571553 388 POP SERVICES	-10,000.00
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 7469567149	-200.00
09/12/25	Online Banking transfer to CHK 2119 Confirmation# 8072504433	-1,000.00
09/12/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W014 INDN:RUTHS HOUSE INC 84df81 CO ID:XXXXXXXXXC CCD	-749.50
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 7676686582	-1,500.00
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 7384640066	-1,100.00
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 7789413601	-10.95
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 7390994056	-2,000.00
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 7793923189	-1,500.00
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 7794568559	-1,000.00
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 7194930530	-1,500.00
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 8596236162	-1,000.00
09/15/25	Online Banking transfer to CHK 2119 Confirmation# 8696501117	-225.00
09/15/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W015 INDN:RUTHS HOUSE INC 29168e CO ID:XXXXXXXXXC CCD	-749.50
09/16/25	Online Banking transfer to CHK 2119 Confirmation# 8401889628	-3,000.00
09/16/25	Online Banking transfer to CHK 2119 Confirmation# 7601930963	-1,500.00
09/16/25	Online Banking transfer to CHK 2119 Confirmation# 7603439186	-2,000.00
09/16/25	Online Banking transfer to CHK 2119 Confirmation# 7303479133	-3,500.00
09/16/25	Online Banking transfer to CHK 2119 Confirmation# 7304908097	-1,000.00
09/16/25	Online Banking transfer to CHK 2119 Confirmation# 7405495984	-600.00
09/16/25	Online Banking transfer to CHK 2119 Confirmation# 8005506580	-1,000.00
09/16/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W016 INDN:RUTHS HOUSE INC 9b7c3f CO ID:XXXXXXXXXC CCD	-749.50
09/17/25	Online Banking transfer to CHK 9217 Confirmation# 7610362677	-790.00
09/17/25	Online Banking transfer to CHK 2119 Confirmation# 8510621871	-2,800.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/17/25	Online Banking transfer to CHK 2119 Confirmation# 7610860347	-2,000.00
09/17/25	Online Banking transfer to CHK 9217 Confirmation# 7110875949	-100.00
09/17/25	Online Banking transfer to CHK 2119 Confirmation# 7211645472	-2,000.00
09/17/25	Online Banking transfer to CHK 2119 Confirmation# 7613380220	-1,000.00
09/17/25	Online Banking transfer to CHK 2119 Confirmation# 7713535427	-3,000.00
09/17/25	Online Banking transfer to CHK 2119 Confirmation# 7915322027	-400.00
09/17/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W017 INDN:RUTHS HOUSE INC 815358 CO ID:XXXXXXXXXC CCD	-749.50
09/18/25	Online Banking transfer to CHK 2119 Confirmation# 8617599444	-1,000.00
09/18/25	Online Banking transfer to CHK 2119 Confirmation# 8119894256	-1,500.00
09/18/25	Online Banking transfer to CHK 2119 Confirmation# 8020749967	-1,000.00
09/18/25	WIRE TYPE:WIRE OUT DATE:250918 TIME:1143 ET TRN:2025091800390755 SERVICE REF:483368 BNF:ISOLVED INC. ID:4123616971 BNF BK:WELLS FARGO BANK NA ID:0407 PMT DET:572427756	-44,913.51
09/18/25	Online Banking transfer to CHK 2119 Confirmation# 7721910932	-33.00
09/18/25	Online Banking transfer to CHK 2119 Confirmation# 8522796362	-1,500.00
09/18/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W018 INDN:RUTHS HOUSE INC fb4815 CO ID:XXXXXXXXXC CCD	-749.50
09/19/25	Online Banking transfer to CHK 2119 Confirmation# 8226473898	-1,000.00
09/19/25	Online Banking transfer to CHK 2119 Confirmation# 8326818185	-2,692.00
09/19/25	Online Banking transfer to CHK 2119 Confirmation# 8426852986	-2,000.00
09/19/25	WIRE TYPE:BOOK OUT DATE:250919 TIME:0437 ET TRN:2025091900174344 RELATED REF:572533104 BNF:SELENA S MCCOLLUM ID:223009596716 PMT DET:RUTH S HOUSE INC	-2,838.43
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:0437 ET TRN:2025091900175546 SERVICE REF:248408 BNF:HENRY FULLER ID:2202604308 BNF BK:WELLS FARGO BANK, N.A. ID:053207766 PMT DET:572533128 RUTHS HO USE INC	-2,180.91
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:0440 ET TRN:2025091900176667 SERVICE REF:004082 BNF:SHONDA PARKER ID:5336933499 BNF BK:PNC BANK NA ID:054000030 PMT DET:572533152 RUTHS HOUSE INC	-2,540.30
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:0440 ET TRN:2025091900177498 SERVICE REF:003853 BNF:LILLIAN RUSSELL ID:901057877 BNF BK:FARMERS & MERCHANTS BAN ID:053204280 PMT DET:572533170 RUTHS HOUSE INC	-994.25
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:0441 ET TRN:2025091900178065 SERVICE REF:003865 BNF:LESLIE RUSSELL ID:1143993713 BNF BK:SOUTH CARO LINA FEDERAL ID:253278401 PMT DET:572533190 RUTHS HOUSE INC	-2,104.47
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:0441 ET TRN:2025091900178606 SERVICE REF:004092 BNF:ROBERT YOUNG ID:404007583100 BNF BK:CPM FEDERA L CU ID:253279536 PMT DET:572533212 RUTHS HOUSE IN C	-2,463.11
09/19/25	WIRE TYPE:INTL OUT DATE:250919 TIME:0444 ET TRN:2025091900211487 SERVICE REF:252632 BNF:SAVINO DEL BENE FDS UK LTD ID:GB45HBUK40127686 BNF BK:HSBC UK BANK PLC ID:SC401276 PMT DET:572534 062 POP SERVICES	-23,000.00
09/19/25	Online Banking transfer to CHK 2119 Confirmation# 7230388694	-705.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/19/25	Online Banking transfer to CHK 2119 Confirmation# 7330394882	-5,000.00
09/19/25	Online Banking transfer to CHK 2119 Confirmation# 7430778861	-8,200.00
09/19/25	Online Banking transfer to CHK 2119 Confirmation# 8431224367	-1,000.00
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:1836 ET TRN:2025091900307438 SERVICE REF:019207 BNF:DOIN HARDY ID:812207249 BNF BK:THE FIRST NATL BK OF SO ID:053203210 PMT DET:VYLRGUHDL /ACC/Ruths house inc	-1,187.00
09/19/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W019 INDN:RUTHS HOUSE INC 2a2b0d CO ID:XXXXXXXXXC CCD	-749.50
09/22/25	Online Banking transfer to CHK 2119 Confirmation# 5134653324	-1,000.00
09/22/25	WIRE TYPE:WIRE OUT DATE:250922 TIME:0819 ET TRN:2025092200403066 SERVICE REF:007222 BNF:GEORGE SUMMERSON ID:710000941 BNF BK:FARMERS & MERCHANTS BAN ID:053204280 PMT DET:572868202 RUTH S HOUSE INC	-2,019.02
09/22/25	Online transfer to CHK 3142 Confirmation# wh18ct03k;	-14,438.06
09/22/25	Online Banking transfer to CHK 2119 Confirmation# 7455902599	-2,100.00
09/22/25	Online Banking transfer to CHK 2119 Confirmation# 8555905336	-150.00
09/22/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W020 INDN:RUTHS HOUSE INC 0234cd CO ID:XXXXXXXXXC CCD	-749.50
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 7461806601	-2,000.00
09/23/25	Online Banking transfer to CHK 6831 Confirmation# 8462123084	-126.00
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 7462536608	-4,000.00
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 7562883471	-2,500.00
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 8663131172	-1,520.00
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 7864444830	-3,500.00
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 7564472264	-500.00
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 7665295575	-500.00
09/23/25	Online Banking transfer to CHK 2119 Confirmation# 8565370248	-1,000.00
09/23/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W021 INDN:RUTHS HOUSE INC 107d93 CO ID:XXXXXXXXXC CCD	-749.50
09/24/25	Online Banking transfer to CHK 2119 Confirmation# 8071075911	-1,500.00
09/24/25	Online Banking transfer to CHK 2119 Confirmation# 7771613876	-2,500.00
09/24/25	Online Banking transfer to CHK 2119 Confirmation# 7971776048	-3,635.00
09/24/25	WIRE TYPE:WIRE OUT DATE:250924 TIME:0947 ET TRN:2025092400334851 SERVICE REF:006033 BNF:CH POWELL COMPANY DBA TAND ID:7278866 BNF BK:B ERKSHIRE BANK ID:211871691 PMT DET:573242344	-13,000.00
09/24/25	Online Banking transfer to CHK 2119 Confirmation# 8472766379	-1,000.00
09/24/25	Online Banking transfer to CHK 2119 Confirmation# 7374506401	-2,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/24/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W022 INDN:RUTHS HOUSE INC 0a2386 CO ID:XXXXXXXXXC CCD	-749.50
09/25/25	Online Banking transfer to CHK 2119 Confirmation# 7978202421	-1,000.00
09/25/25	Online Banking transfer to CHK 2119 Confirmation# 7779266748	-1,000.00
09/25/25	Online Banking transfer to CHK 2119 Confirmation# 7680326841	-1,500.00
09/25/25	Online Banking transfer to CHK 2119 Confirmation# 8681237377	-1,000.00
09/25/25	Online Banking transfer to CHK 2119 Confirmation# 7882410088	-500.00
09/25/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W023 INDN:RUTHS HOUSE INC c5ce53 CO ID:XXXXXXXXXC CCD	-749.50
09/26/25	Online Banking transfer to CHK 2119 Confirmation# 8687069722	-2,000.00
09/26/25	Online Banking transfer to CHK 9217 Confirmation# 8388023801	-790.00
09/26/25	WIRE TYPE:WIRE OUT DATE:250926 TIME:0623 ET TRN:2025092600258826 SERVICE REF:343158 BNF:EVERGREEN SHIPPING AGENCY ID:1576478414 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:573 574546	-14,000.00
09/26/25	Online Banking transfer to CHK 2119 Confirmation# 8391517606	-1,000.00
09/26/25	Online Banking transfer to CHK 6831 Confirmation# 7391962663	-1,640.00
09/26/25	Online Banking transfer to CHK 2119 Confirmation# 8493385964	-1,500.00
09/26/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W024 INDN:RUTHS HOUSE INC f73376 CO ID:XXXXXXXXXC CCD	-749.50
09/29/25	Online Banking transfer to CHK 2119 Confirmation# 7197121124	-2,500.00
09/29/25	Online Banking transfer to CHK 2119 Confirmation# 7905876724	-1,500.00
09/29/25	Online Banking transfer to CHK 2119 Confirmation# 7314738819	-3,000.00
09/29/25	Online Banking transfer to CHK 2119 Confirmation# 7615498866	-3,000.00
09/29/25	Online Banking transfer to CHK 2119 Confirmation# 7315983312	-1,700.00
09/29/25	Online Banking transfer to CHK 2119 Confirmation# 7517394031	-1,500.00
09/29/25	Online Banking transfer to CHK 6831 Confirmation# 8017685774	-623.00
09/29/25	Online Banking transfer to CHK 9217 Confirmation# 8019107349	-720.00
09/29/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W025 INDN:RUTHS HOUSE INC c29253 CO ID:XXXXXXXXXC CCD	-749.50
09/30/25	Online Banking transfer to CHK 2119 Confirmation# 8022708708	-2,500.00
09/30/25	Online Banking transfer to CHK 2119 Confirmation# 7423899207	-1,000.00
09/30/25	Online Banking transfer to CHK 2119 Confirmation# 7824429386	-2,500.00
09/30/25	HONESTFUNDINGLLC DES:ACHPAYMENT ID:W026 INDN:RUTHS HOUSE INC 1b120d CO ID:XXXXXXXXXC CCD	-749.50

Total withdrawals and other debits**-\$473,834.35**

Service fees

Date	Transaction description	Amount
09/02/25	Wire Transfer Fee	-45.00
09/04/25	Wire Transfer Fee	-30.00
09/08/25	Wire Transfer Fee	-30.00
09/08/25	Wire Transfer Fee	-30.00
09/08/25	Wire Transfer Fee	-30.00
09/09/25	Wire Transfer Fee	-30.00
09/10/25	Wire Transfer Fee	-45.00
09/11/25	Wire Transfer Fee	-45.00
09/12/25	Wire Transfer Fee	-45.00
09/18/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-45.00
09/19/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/22/25	Wire Transfer Fee	-30.00
09/24/25	Wire Transfer Fee	-30.00
09/26/25	Wire Transfer Fee	-30.00

Total service fees **-\$705.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	20,540.67	09/11	3,621.45	09/22	-17.06
09/02	4,587.52	09/12	2,610.95	09/23	57.44
09/03	4,762.02	09/15	3,000.50	09/24	-24.06
09/04	-29.19	09/16	2,046.00	09/25	8,292.44
09/08	148.68	09/17	17,024.50	09/26	15,700.94
09/09	-28.82	09/18	1,960.49	09/29	13,040.08
09/10	-44.32	09/19	7,379.52	09/30	17,213.63

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