

Onpoint Ld Construction LLC  
1821 County Road 355  
Fulton MO 65251-3477

## Bank Statement

Primary Account Number: 120005054

*If you have questions about your statement,  
please call us at 800-453-BANK.*

Statement Date: November 30, 2025  
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### FOR YOUR INFORMATION

As you begin to think about your end of year financial needs, additional account history may be required. Good News! You can easily sign up for this in Small Business Online Banking. Update your account history preferences by logging in to Small Business Online Banking and navigating to Account Management tab under Customer Service.

**myBusiness Checking** Account # 120005054

#### Account Summary Account # 120005054

Beginning Balance on November 1, 2025	\$ 66,811.64
Deposits & Other Credits	+ 85,107.80
Debit Card Purchases & Debits	- 15,391.99
Withdrawals & Other Debits	- 69,760.02
Checks Paid	- 70,080.00
Ending Balance on November 30, 2025	<b>\$ -3,312.57</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.



**Service Charge Summary** Account # 120005054

<b>Monthly Service Charge</b>	<b>\$0.00</b>
<b>Transaction Counts</b>	
Debits	66
Credits	6
Deposited Items	3
<b>Total Transactions</b>	<b>75</b>
<b>Transaction Service Charge</b>	<b>\$24.00</b>
<b>Cash Amount<sup>1</sup></b>	
<b>Total Cash Amount</b>	<b>\$0</b>
Free Cash Amount	\$5,000
<b>Billable Cash Amount</b>	<b>\$0</b>
<b>Cash Service Charge</b>	<b>\$0.00</b>
<b>Total Service Charge<sup>2</sup></b>	<b>\$24.00</b>

<sup>1</sup> Refer to the Deposits and Other Credits section of the statement for exact cash deposit amounts.

<sup>2</sup> Refer to the Small Business Fee Schedule for specific per transaction and cash deposit costs. You may receive charges on this statement for items not included in the above counts (statement fees, ATM fees, Online Banking fees, International ACH fees, etc.)

If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

**Daily Balance Summary** Account # 120005054

Date	Balance	Date	Balance	Date	Balance
11-03	50,532.18	11-12	15,665.78	11-20	45,923.86
11-04	55,657.11	11-13	14,175.79	11-21	26,006.25
11-05	21,612.11	11-14	8,565.47	11-24	14,371.07
11-06	20,122.12	11-17	6,554.48	11-25	11,419.03
11-07	14,511.80	11-18	14,704.44	11-26	9,929.04
11-10	8,920.81	11-19	11,504.42	11-28	-3,312.57

**Deposits & Other Credits** Account # 120005054

Description		Date Credited	Amount
ACH Deposit Week 3 Rpmt-0002421 122043485955055 Highlandhillca	25308009118708	11-04	9,724.95
ACH Deposit Week 4 Rpmt-0002421 122043486098625 Highlandhillca	25316003140751	11-12	9,724.95
Deposit U89582 R250 B5835 D3563 Sq083 0250000083356300000	655835048764	11-17	3,580.00
ACH Deposit Week 5 Rpmt-0002421 122043486218406 Highlandhillca	25322006854012	11-18	9,639.95
Deposit U88195 R250 B5835 D3562 Sq024 0250000024356200000	655835463346	11-20	44,900.00
ACH Deposit Week 6 Rpmt-0002421 122043486356357 Highlandhillca	25329000770691	11-25	7,537.95

**Total Deposits & Other Credits** **\$85,107.80**

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**Debit Card Purchases & Debits** Account # 120005054

Description		Tran Date	Date Paid	Amount
Bus Debit Card Purchase Columbia MO	Menards Columbia MO	10-30	11-03	555.25
Bus Debit Card Purchase Www.Klarna.Co DE	Klarna*Temu.Com	10-31	11-03	11.01
Bus Debit Card Purchase Remitly.Com WA	Rmtly* S9d62	11-02	11-03	284.26
Bus Debit Card Purchase Columbia MO	Midwest Block - Columbia	11-03	11-04	110.03
Bus Debit Card Purchase Columbia MO	Qt 661	11-03	11-05	5.01
Bus Debit Card Purchase Columbia MO	Menards Columbia MO	11-17	11-19	568.03
Bus Debit Card Purchase 573-8170000 MO	Socket Telecom LLC	11-18	11-19	142.00
Bus Debit Card Purchase Columbia MO	The Home Depot 3001	11-18	11-20	274.25
Bus Debit Card Purchase Remitly.Com WA	Rmtly* G357d	11-19	11-20	316.32
Bus Debit Card Purchase 13241801044	Paypal *Aoefgscrvg	11-18	11-21	64.84
Bus Debit Card Purchase Columbia MO	Menards Columbia MO	11-19	11-21	743.57
Bus Debit Card Purchase 573-4498280 MO	IN *Centurion Stone, Inc	11-20	11-21	1,768.88
Bus Debit Card Purchase Columbus OH	Klarna*Temu.Com	11-21	11-24	11.01
Bus Debit Card Purchase Remitly.Com WA	Rmtly* Bf35f	11-21	11-24	356.52
Bus Debit Card Purchase 800-331-0500 TX	Att* Bill Payment	11-21	11-24	1,922.64
Bus Debit Card Purchase Columbia MO	Menards Columbia MO	11-22	11-24	2,115.12
International Service Charge	International Service Fee	11-21	11-24	1.95
Bus Debit Card Purchase Columbia MO	La Crosse Lumber Co. Inc.	11-25	11-28	48.04
Bus Debit Card Purchase Columbia MO	Big O Tires 25001	11-25	11-28	671.49
Bus Debit Card Purchase Columbia MO	Big O Tires 25001	11-25	11-28	780.75
Bus Debit Card Purchase Columbia MO	Break Time 3003	11-26	11-28	2.14
Bus Debit Card Purchase Columbia MO	The Home Depot #3001	11-26	11-28	3.94
Bus Debit Card Purchase Columbia MO	Sq *Jerk Hut Vandiver	11-26	11-28	21.53
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	11-26	11-28	49.86
Bus Debit Card Purchase Columbia MO	A1 Rental	11-26	11-28	804.27
Bus Debit Card Purchase 573-4749531 MO	Mid City Lumber Company	11-26	11-28	3,759.28

**Total Debit Card Purchases & Debits**
**\$15,391.99**

**Withdrawals & Other Debits** Account # 120005054

Description		Tran Date	Date Paid	Amount
ACH Debit Merchdebit Aycprucdehpc 084000027116256 Forafinancial	25307008161507	11-03	11-03	1,946.00
ACH Debit 9549478724 (954) 947-8724 122043485914484 Highland Hill	25307008167373	11-03	11-03	1,489.99
ACH Debit FF 122043485907548 Forward Financ	25307008167411	11-03	11-03	3,592.95
ACH Debit 9549478724 (954) 947-8724 122043485945032 Highland Hill	25308009118716	11-04	11-04	1,489.99
ACH Debit 9549478724 (954) 947-8724 122043485970956 Highland Hill	25309009992592	11-05	11-05	1,489.99
ACH Debit 9549478724 (954) 947-8724 122043485998224 Highland Hill	25310000773463	11-06	11-06	1,489.99
ACH Debit Capytal DE Nc2154828 067015092761300 Capytal Com	25311001403682	11-07	11-07	2,187.00
ACH Debit 9549478724 (954) 947-8724 122043486026357 Highland Hill	25311001406069	11-07	11-07	1,489.99
ACH Debit Weekly 000000033249 021201386493424 Gmfunding	25311001443796	11-07	11-07	1,933.33
ACH Debit Merchdebit Abas14z3lfdc 084000024082136 Forafinancial	25314002278210	11-10	11-10	1,946.00
ACH Debit 9549478724 (954) 947-8724 122043486054094 Highland Hill	25314002282314	11-10	11-10	1,489.99
ACH Debit FF 122043486049590 Forward Financ	25314002282323	11-10	11-10	2,155.00
ACH Debit 9549478724 (954) 947-8724 122043486086154 Highland Hill	25316003140747	11-12	11-12	1,489.99
ACH Debit 9549478724 (954) 947-8724 122043486086386 Highland Hill	25316003140748	11-12	11-12	1,489.99
ACH Debit 9549478724 (954) 947-8724 122043486118315 Highland Hill	25317004330879	11-13	11-13	1,489.99
ACH Debit Debits Nc2154828 067015092596720 Capytal Com	25318005060865	11-14	11-14	2,187.00
ACH Debit Weekly 000000033808 021201383053786 Gmfunding	25318005114353	11-14	11-14	1,933.33
ACH Debit 9549478724 (954) 947-8724 122043486147920 Highland Hill	25318005115162	11-14	11-14	1,489.99
ACH Debit 9549478724 (954) 947-8724 122043486177555 Highland Hill	25321005651472	11-17	11-17	1,489.99

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**Withdrawals & Other Debits** Account # 120005054 (Cont.)

Description		Tran Date	Date Paid	Amount
ACH Debit FF 122043486171883 Forward Financ	25321005662437	11-17	11-17	2,155.00
ACH Debit Merchdebit Adrjcazpnlrq 084000020102302 Forafinancial	25321006041950	11-17	11-17	1,946.00
ACH Debit Rpmt-2421 Hhcretry 122043486220285 Highlandhillca	25322007312556	11-18	11-18	1,489.99
ACH Debit 9549478724 (954) 947-8724 122043486233927 Highland Hill	25323007548210	11-19	11-19	1,489.99
Online Banking Transfer to DDA 1763558107338 C	11/19/2025 7:15:07 AM	11-19	11-19	1,000.00
ACH Debit 9549478724 (954) 947-8724 122043486259219 Highland Hill	25324008355800	11-20	11-20	1,489.99
Transfer to Other Commerce Account 17636676300030000000120005054 C	11/20/2025 1:40:30 PM	11-20	11-20	3,000.00
ACH Debit 9549478724 (954) 947-8724 122043486289886 Highland Hill	25325009012590	11-21	11-21	1,489.99
ACH Debit Debits Nc2154828 067015093654713 Cpytal Com	25325009066257	11-21	11-21	2,187.00
ACH Debit Weekly 000000034411 021201382623936 Gmfunding	25325009116256	11-21	11-21	1,933.33
ACH Debit Merchdebit A6m4qau2y5j4 084000026436970 Forafinancial	25328009713285	11-24	11-24	1,946.00
ACH Debit Merchantfe 251121124204F9e 114094340033577 McA 8885850477	25328009716085	11-24	11-24	199.00
ACH Debit 9549478724 (954) 947-8724 122043486318939 Highland Hill	25328009718243	11-24	11-24	1,489.99
ACH Debit FF 122043486314300 Forward Financ	25328009718310	11-24	11-24	3,592.95
ACH Debit 9549478724 (954) 947-8724 122043486346687 Highland Hill	25329000770695	11-25	11-25	1,489.99
ACH Debit 9549478724 (954) 947-8724 122043486369629 Highland Hill	25330001645202	11-26	11-26	1,489.99
ACH Debit Cpytal DE Nc2154828 067015092939021 Cpytal Com	25332002392477	11-28	11-28	2,187.00
ACH Debit 9549478724 (954) 947-8724 122043486398984 Highland Hill	25332002544113	11-28	11-28	1,489.99

**Withdrawals & Other Debits** Account # 120005054 (Cont.)

Description		Tran Date	Date Paid	Amount
ACH Debit 9549478724 (954) 947-8724 122043486399279 Highland Hill	25332002544114	11-28	11-28	1,489.99
ACH Debit Weekly 000000035015 021201382449774 Gmfunding	25332003043935	11-28	11-28	1,933.33

**Total Withdrawals & Other Debits****\$69,760.02****Checks Paid** Account # 120005054

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
11-05		2,500.00	540482762	11-05	11272	1,800.00	540454658
11-21		1,960.00	540087020	11-05	11273	1,600.00	540454657
11-21		1,300.00	540087021	11-05	11274	1,620.00	540454660
11-21		1,980.00	540087022	11-05	11276	1,620.00	540454661
11-21		1,780.00	540087023	11-05	11277	1,450.00	540454662
11-25	73	3,500.00	655835257798	11-05	11279	560.00	540454656
11-03	1127	1,400.00	540350440	11-20	11280	2,640.00	540035079
11-05	1128	7,000.00	540487538	11-21	11282	1,350.00	540078906
11-05	1129	8,500.00	540473690	11-21	11284	1,780.00	540087024
11-03	11259	7,000.00	540330652	11-21	11285	1,580.00	540078907
11-04	11268	3,000.00	540444950	11-20	11286	2,760.00	540035080
11-05	11269	3,000.00	540454664	11-25	11289	3,000.00	540211454
11-05	11270	400.00	540454663	11-25	11290	2,500.00	540211455
11-05	11271	2,500.00	540454659				

**Total Checks Paid****\$70,080.00****IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us at 1000 Walnut Kansas City MO 64106-3686 or call us at 800-453-BANK. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 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 recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.