

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:
Page Number:

October 31, 2025
1 of 7

FOR YOUR INFORMATION

You should be able to bank wherever your business takes you. Our Commerce Bank mobile app allows you to view account balances and make deposits from your mobile devices from virtually anywhere. Download our mobile app by searching for "Commerce Bank" in your device's mobile app store.

myBusiness Checking Account # 120005054

Account Summary Account # 120005054

Beginning Balance on October 1, 2025	\$ 58,091.72
Deposits & Other Credits	+ 130,062.07
Debit Card Purchases & Debits	- 19,648.68
Withdrawals & Other Debits	- 60,128.20
Checks Paid	- 41,565.27
Ending Balance on October 31, 2025	\$ 66,811.64

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

Monthly Service Charge	\$0.00
Transaction Counts	
Debits	53
Credits	9
Deposited Items	7
Total Transactions	69
Transaction Service Charge	\$20.00
Cash Amount¹	
Total Cash Amount	\$0
Free Cash Amount	\$5,000
Billable Cash Amount	\$0
Cash Service Charge	\$0.00
Total Service Charge²	\$20.00

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

² 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
10-02	57,804.28	10-14	30,468.08	10-23	15,763.50
10-03	53,388.68	10-15	25,885.58	10-24	10,126.81
10-06	71,891.61	10-16	22,510.63	10-27	18,508.46
10-07	66,832.58	10-17	17,888.31	10-28	26,738.38
10-08	66,671.64	10-20	12,008.35	10-29	24,640.85
10-09	52,074.21	10-21	30,137.48	10-30	75,953.46
10-10	46,534.48	10-22	17,452.49	10-31	66,811.64

Deposits & Other Credits Account # 120005054

Description	Date Credited	Amount
Deposit U87899 R250 B2682 D8269 Sq113 0250000113826900000	652682253472	10-06 26,580.00
ACH Deposit Acctverify JPMorgan Chase 021000026840154	25280003777835	10-07 0.46
ACH Deposit Acctverify JPMorgan Chase 021000026851297	25280003777841	10-07 0.25
Bus Debit Card Credit Columbia MO	Menards Columbia MO	10-16 91.46
ACH Deposit Rpmt-2421 Week 1 122043485680785 Highlandhillca	25294001422052	10-21 9,924.95
Deposit U42421 R250 B5835 D3561 Sq035 0250000035356100000	655835330408	10-21 9,740.00

Onpoint Ld Construction LLC

Primary Account Number:

120005054

Statement Date:

October 31, 2025

Page Number:

3 of 7

Deposits & Other Credits Account # 120005054 (Cont.)

Description		Date Credited	Amount
Deposit U89582 R250 B5835 D3563 Sq077 0250000077356300000	655835047313	10-27	20,000.00
ACH Deposit Week 2 Rpmt-0002421 122043485815695 Highlandhillca	25301004971430	10-28	9,724.95
Deposit U88900 R250 B2678 D7866 Sq032 0250000032786600000	652678645820	10-30	54,000.00
Total Deposits & Other Credits			\$130,062.07

Debit Card Purchases & Debits Account # 120005054

Description		Tran Date	Date Paid	Amount
Bus Debit Card Purchase Remitly.Com WA	Rmtly* He8b6	10-01	10-02	287.44
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	10-03	10-06	3.06
Bus Debit Card Purchase Columbia MO	Break Time 3160	10-03	10-06	10.77
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	10-03	10-06	48.54
Bus Debit Card Purchase 800-776-4737 OH	Progressive *Insurance	10-03	10-06	1,557.27
Bus Debit Card Purchase Columbia MO	Midway Travel Plaza	10-04	10-06	18.32
Bus Debit Card Purchase Columbia MO	The Home Depot 3001	10-04	10-06	422.68
Bus Debit Card Purchase Remitly.Com WA	Rmtly* J9baa	10-05	10-06	105.80
Bus Debit Card Purchase Remitly.Com WA	Rmtly* Sab66	10-05	10-06	171.68
Bus Debit Card Purchase Oakland CA	Cash App*Liliana Marsh	10-06	10-06	200.00
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	10-06	10-07	4.09
Bus Debit Card Purchase 402-935-7733 CA	Pp*Google Disney Mobile	10-06	10-07	15.99
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	10-06	10-07	38.95
Bus Debit Card Purchase Miguel Hidalg	Amazon.Com, Inc. Amzn	10-06	10-08	130.94
Debit Card Recurring Payment 573-256-2601 MO	Club Car Wash Conley Rd	10-07	10-08	30.00
Bus Debit Card Purchase 888-2204974 NY	Airfare Balance Travelo1	10-08	10-09	251.22
Bus Debit Card Purchase Fort Worth TX	American Air0012281277498	10-08	10-09	622.67
Bus Debit Card Purchase London	Rentalcars.Com	10-09	10-09	704.61

Debit Card Purchases & Debits Account # 120005054 (Cont.)

Description		Tran Date	Date Paid	Amount
International Service Charge	International Service Fee	10-08	10-09	3.93
Bus Debit Card Purchase Klarna.Com OH	Klarna* Shein US	10-09	10-10	26.36
Debit Card Recurring Payment 800-331-0500 TX	Att* Bill Payment	10-09	10-10	1,371.90
International Service Charge	International Service Fee	10-09	10-10	21.14
Bus Debit Card Purchase Columbia MO	Menards Columbia MO	10-09	10-14	864.95
Bus Debit Card Purchase Remitly.Com WA	Rmtly* R7671	10-10	10-14	116.35
Bus Debit Card Purchase Columbia MO	Menards Columbia MO	10-11	10-14	188.32
Bus Debit Card Purchase 8003310500 TX	AT&T Device/Equip Ship	10-12	10-14	103.20
Bus Debit Card Purchase Threeinsuranc PA	Three Insurance	10-14	10-14	1,368.50
Bus Debit Card Purchase Columbia MO	Menards Columbia MO	10-13	10-15	732.50
Bus Debit Card Purchase Columbia MO	Mid City Lumber Company	10-10	10-16	1,184.18
Bus Debit Card Purchase Columbia MO	Break Time 3021	10-14	10-16	6.63
Bus Debit Card Purchase Columbia MO	China Garden	10-14	10-16	49.20
Bus Debit Card Purchase Columbia MO	The Home Depot 3001	10-14	10-16	85.75
Bus Debit Card Purchase Columbia MO	Harbor Freight Tools 242	10-15	10-16	80.65
Bus Debit Card Purchase Oakland CA	Cash App*Ascension Maldon	10-15	10-16	300.00
Bus Debit Card Purchase 800-552-7583 MO	Spi*Amerenue	10-15	10-16	1,200.00
Bus Debit Card Purchase Remitly.Com WA	Rmtly* F31b2	10-16	10-17	501.99
Bus Debit Card Purchase Columbia MO	Harbor Freight Tools 242	10-17	10-20	141.01
Bus Debit Card Purchase Oakland CA	Cash App*Liliana Marsh	10-19	10-20	200.00
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	10-20	10-21	45.83
Bus Debit Card Purchase Columbus OH	Klarna*Shein US	10-23	10-24	26.37
Bus Debit Card Purchase 660-8294800 MO	IN *Impact Signs Awnings	10-20	10-27	3,307.98
Bus Debit Card Purchase Columbia MO	The Home Depot 3001	10-23	10-27	475.89
Bus Debit Card Purchase 17389201083	Paypal *Swaytraevls	10-24	10-27	168.05
Bus Debit Card Purchase Columbia MO	The Home Depot #3001	10-24	10-27	181.82
Bus Debit Card Purchase Amzn.Com/Bill WA	Amazon Mkpl*N43jv7ez1	10-25	10-27	30.90
Bus Debit Card Purchase Remitly.Com WA	Rmtly* E50ce	10-25	10-27	424.77
International Service Charge	International Service Fee	10-27	10-28	5.04

Onpoint Ld Construction LLC

Primary Account Number:

120005054

Statement Date:

October 31, 2025

Page Number:

5 of 7

Debit Card Purchases & Debits Account # 120005054 (Cont.)

Description		Tran Date	Date Paid	Amount
Bus Debit Card Purchase Columbia MO	Harbor Freight Tools 242	10-28	10-29	207.54
Bus Debit Card Purchase Oakland CA	Cash App*Ascension Maldon	10-29	10-29	200.00
Bus Debit Card Purchase Oakland CA	Cash App*Liliana Marsh	10-29	10-29	200.00
Bus Debit Card Purchase Columbia MO	The Home Depot #3001	10-28	10-30	43.76
Bus Debit Card Purchase 844-629-8984 MA	Liberty Mutual Insuran	10-30	10-30	1,153.64
Bus Debit Card Purchase 573-4423755 MO	The Ups Store 1428	10-30	10-31	6.50
Total Debit Card Purchases & Debits		\$19,648.68		

Withdrawals & Other Debits Account # 120005054

Description		Tran Date	Date Paid	Amount
ACH Debit Debits Nc2154828 067015098101978 Capytal Com	25275001616473	10-03	10-03	2,187.00
ACH Debit Weekly 000000030381 021201388508818 Gmfunding	25276002067289	10-03	10-03	1,933.33
ACH Debit Merchdebit A7x6opdmzvhd 084000022556116 Forafinancial	25279002848086	10-06	10-06	1,946.00
ACH Debit FF 122043485370071 Forward Financ	25279002851303	10-06	10-06	3,592.95
ACH Debit Acctverify JPMorgan Chase 021000026862838	25280003778357	10-07	10-07	0.71
ACH Debit Debits Nc2154828 067015099798241 Capytal Com	25283005950038	10-10	10-10	2,187.00
ACH Debit Weekly 000000030950 021201383180180 Gmfunding	25283005975078	10-10	10-10	1,933.33
ACH Debit Bus Prods 18803523 042000019851629 Deluxe Bus Sys	25283006105051	10-14	10-14	236.13
ACH Debit Merchdebit Apkiagus1ygt 084000028747835 Forafinancial	25287006505024	10-14	10-14	1,946.00
ACH Debit FF 122043485508410 Forward Financ	25287006573174	10-14	10-14	3,592.95
ACH Debit Debits Nc2154828 067015090245735 Capytal Com	25290009730710	10-17	10-17	2,187.00

Withdrawals & Other Debits Account # 120005054 (Cont.)

Description		Tran Date	Date Paid	Amount
ACH Debit	25290009818976	10-17	10-17	1,933.33
Weekly 000000031488				
021201383175315 Gmfunding				
ACH Debit	25293000321746	10-20	10-20	3,592.95
FF				
122043485632145 Forward Financ				
ACH Debit	25293000618401	10-20	10-20	1,946.00
Merchdebit Azfl7iobilif				
084000025065748 Forafinancial				
ACH Debit	25294001422060	10-21	10-21	1,489.99
9549478724 (954) 947-8724				
122043485671307 Highland Hill				
ACH Debit	25295002088386	10-22	10-22	1,489.99
9549478724 (954) 947-8724				
122043485695687 Highland Hill				
ACH Debit	25296002758603	10-23	10-23	199.00
39007 251022155203Rvb				
114094340026341 Funders App LI				
ACH Debit	25296002762087	10-23	10-23	1,489.99
9549478724 (954) 947-8724				
122043485721065 Highland Hill				
ACH Debit	25297003303337	10-24	10-24	1,489.99
9549478724 (954) 947-8724				
122043485748917 Highland Hill				
ACH Debit	25297003406391	10-24	10-24	2,187.00
Debits Nc2154828				
067015090584592 Capytal Com				
ACH Debit	25297003442344	10-24	10-24	1,933.33
Weekly 000000032079				
021201380641390 Gmfunding				
ACH Debit	25300004146946	10-27	10-27	1,946.00
Merchdebit Arhj6x3gik5h				
084000020696307 Forafinancial				
ACH Debit	25300004170824	10-27	10-27	1,489.99
9549478724 (954) 947-8724				
122043485778775 Highland Hill				
ACH Debit	25300004170906	10-27	10-27	3,592.95
FF				
122043485774630 Forward Financ				
ACH Debit	25301004971438	10-28	10-28	1,489.99
9549478724 (954) 947-8724				
122043485806007 Highland Hill				
ACH Debit	25302005557452	10-29	10-29	1,489.99
9549478724 (954) 947-8724				
122043485830829 Highland Hill				
ACH Debit	25303006460458	10-30	10-30	1,489.99
9549478724 (954) 947-8724				
122043485857135 Highland Hill				
ACH Debit	25304007021590	10-31	10-31	1,489.99
9549478724 (954) 947-8724				
122043485886038 Highland Hill				
ACH Debit	25304007131619	10-31	10-31	2,187.00
Debits Nc2154828				
067015090890193 Capytal Com				
ACH Debit	25304007172906	10-31	10-31	1,933.33
Weekly 000000032662				
021201389357911 Gmfunding				

Onpoint Ld Construction LLC

Primary Account Number:

120005054

Statement Date:

October 31, 2025

Page Number:

7 of 7

Withdrawals & Other Debits Account # 120005054 (Cont.)

Description	Tran Date	Date Paid	Amount
Transfer to Other Commerce Account 1761935816462000000120005054 C	10/31/2025 1:36:56 PM	10-31	10-31 3,500.00
Statement Fee		10-31	10-31 5.00
Bundled Items Charges		10-31	10-31 20.00
Total Withdrawals & Other Debits			\$60,128.20

Checks Paid Account # 120005054

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
10-03	1004	295.27	540261118	10-15	11256	3,850.00	540614871
10-16	1126	560.00	540722364	10-14	11257	3,850.00	540606032
10-09	1130	2,400.00	540456039	10-14	11258	3,800.00	540606033
10-09	1131	1,620.00	540456038	10-22	11260	1,840.00	540922663
10-09	1132	1,420.00	540456036	10-22	11261	1,160.00	540922664
10-09	1133	1,520.00	540456037	10-22	11262	1,225.00	540922667
10-09	1134	1,620.00	540456043	10-22	11263	1,280.00	540922669
10-09	1135	990.00	540456042	10-22	11264	1,090.00	540922670
10-09	1136	2,185.00	540456040	10-22	11265	1,010.00	540922666
10-09	1137	1,260.00	540456041	10-22	11266	2,070.00	540922668
10-07	11254	5,000.00	540333210	10-22	11267	1,520.00	540922665

Total Checks Paid
\$41,565.27

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.