

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:

September 30, 2025
1 of 6

FOR YOUR INFORMATION

Important information about your account: Effective November 1, 2025, the fee for Stop Payment Orders received in person or by phone will be **\$40**. Stop Payment Orders submitted via Online Banking will remain \$30. Should you have any questions or concerns, please feel free to call 1-866-365-9346 and speak to one of our customer care representatives.

myBusiness Checking Account # 120005054

Account Summary Account # 120005054

Beginning Balance on September 1, 2025	\$ 79,055.37
Deposits & Other Credits	+ 79,100.00
ATM Withdrawals & Debits	- 1,000.00
Debit Card Purchases & Debits	- 18,427.40
Withdrawals & Other Debits	- 37,803.25
Checks Paid	- 42,833.00
Ending Balance on September 30, 2025	\$ 58,091.72

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	37
Credits	3
Deposited Items	2
Total Transactions	42
Transaction Service Charge	\$7.50
Cash Amount¹	
Total Cash Amount	\$0
Free Cash Amount	\$5,000
Billable Cash Amount	\$0
Cash Service Charge	\$0.00
Total Service Charge²	\$7.50

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
09-02	73,516.42	09-11	25,900.77	09-22	-1,923.72
09-03	73,472.16	09-12	20,613.77	09-23	27,876.28
09-04	59,526.45	09-15	12,131.29	09-24	19,962.47
09-05	57,339.45	09-16	12,005.59	09-25	19,860.64
09-08	47,256.97	09-17	9,505.59	09-26	55,099.67
09-09	47,177.26	09-18	8,949.89	09-29	60,552.45
09-10	25,930.92	09-19	6,707.98	09-30	58,091.72

Deposits & Other Credits Account # 120005054

Description	Date Credited	Amount
Online Bnkg Transfer From DDA 1758601445648 C	9/22/2025 11:24:05 PM	09-23 5,000.00
Deposit U87711 R250 B2678 D7861 Sq084 0250000084786100000	652678334433	09-23 24,800.00
Wire Transfer Credit Gmfunding	Wire Fed #01093 CB Seq 003920	09-26 38,000.00
Deposit U42417 R250 B2678 D7865 Sq133 0250000133786500000	652678714053	09-29 11,300.00
Total Deposits & Other Credits		\$79,100.00

Onpoint Ld Construction LLC

Primary Account Number:

120005054

Statement Date:

September 30, 2025

Page Number:

3 of 6

ATM Withdrawals & Debits Account # 120005054

Transaction date is when the item was authorized by the merchant and the available balance in your account was reduced. The date paid is when the bank received the transaction to process.

Description		Tran Date	Date Paid	Amount
Debit Card Purchase - Pin Boonville MO 092017121748	Isle of Capri Boonvil Cpsu1619	09-20	09-22	500.00
Debit Card Purchase - Pin Boonville MO 092019021757	Isle of Capri Boonvil Cpsu1619	09-20	09-22	500.00
Total ATM Withdrawals & Debits				\$1,000.00

Debit Card Purchases & Debits Account # 120005054

Description		Tran Date	Date Paid	Amount
Bus Debit Card Purchase Eldon MO	Phillips 66 - Temp Stop 1	09-02	09-03	44.26
Bus Debit Card Purchase Remitly.Com WA	Rmtly* P51ff	09-03	09-04	545.71
Bus Debit Card Purchase Auxvasse MO	Caseys #2805	09-04	09-08	6.63
Bus Debit Card Purchase Columbia MO	Phillips 66 - Rocket 4247	09-05	09-08	63.55
Bus Debit Card Purchase Fort Worth TX	American Air0017317767301	09-05	09-08	75.81
Bus Debit Card Purchase Columbia MO	Take 5 1515	09-05	09-08	168.35
Bus Debit Card Purchase 800-7175015 WA	Flighthub	09-05	09-08	330.03
Bus Debit Card Purchase Fort Worth TX	American Air0017317767300	09-05	09-08	566.72
Bus Debit Card Purchase Fort Worth TX	American Air0017317767302	09-05	09-08	566.72
Bus Debit Card Purchase Fort Worth TX	American Air0017317767303	09-05	09-08	566.72
Bus Debit Card Purchase Fort Worth TX	American Air0017317767304	09-05	09-08	566.72
Bus Debit Card Purchase 800-7175015 WA	Flighthub	09-05	09-08	596.00
Bus Debit Card Purchase Oakland CA	Cash App*Liliana Marsh	09-06	09-08	190.00
Bus Debit Card Purchase Oakland CA	Cash App*Ascencion Maldon	09-06	09-08	190.00
Bus Debit Card Purchase Remitly.Com WA	Rmtly* S6dd9	09-06	09-08	278.54
Bus Debit Card Purchase Remitly.Com WA	Rmtly* Mfabb	09-06	09-08	280.54
Debit Card Recurring Payment 573-256-2601 MO	Club Car Wash Conley Rd	09-07	09-08	30.00
Bus Debit Card Purchase 151-7426184 DE	Klarna Shein US	09-08	09-08	67.20
Bus Debit Card Purchase 402-935-7733 CA	Pp*Google Disney Mobile	09-08	09-09	15.99

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

Description		Tran Date	Date Paid	Amount
Bus Debit Card Purchase Columbus OH	Klarna*Ebay	09-09	09-09	63.72
Debit Card Recurring Payment 800-331-0500 TX	Att* Bill Payment	09-09	09-10	1,483.34
Bus Debit Card Purchase 866-608-3007 or	Vesta *At&t Prepaid	09-10	09-11	30.15
Bus Debit Card Purchase 800-552-7583 MO	Spi*Amerenue	09-11	09-12	600.00
Bus Debit Card Purchase 800-552-7583 MO	Spi*Amerenue	09-11	09-12	2,500.00
Bus Debit Card Purchase Boonville MO	Cenex-Lucky's Eagle Stop	09-12	09-15	50.32
Bus Debit Card Purchase Www.Mem-Ins.C MO	Missouri Employers Mutu	09-12	09-15	373.10
Bus Debit Card Purchase Www.Mem-Ins.C MO	Missouri Employers Mutu	09-12	09-15	865.45
Bus Debit Card Purchase Remitly.Com WA	Rmtly* G940d	09-13	09-15	286.16
Bus Debit Card Purchase Threeinsuranc PA	Three Insurance	09-14	09-15	1,368.50
Bus Debit Card Purchase Columbia MO	Harbor Freight Tools 242	09-15	09-16	125.70
Bus Debit Card Purchase Remitly.Com WA	Rmtly* A6392	09-17	09-18	555.70
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	09-18	09-19	54.91
Bus Debit Card Purchase Remitly.Com WA	Rmtly* C85fd	09-19	09-22	115.05
Bus Debit Card Purchase Remitly.Com WA	Rmtly* Da1f3	09-19	09-22	397.70
Bus Debit Card Purchase 800-552-7583 MO	Spi*Amerenue	09-19	09-22	1,200.00
Bus Debit Card Purchase Oakland CA	Cash App*Ascencion Maldon	09-22	09-22	190.00
Bus Debit Card Purchase Oakland CA	Cash App*Liliana Marsh	09-22	09-22	190.00
Bus Debit Card Purchase 573-896-4868 MO	Steve's Pest Control, IN	09-23	09-24	458.69
Bus Debit Card Purchase Remitly.Com WA	Rmtly* K7da4	09-24	09-24	285.12
Bus Debit Card Purchase Mexico MO	Shell Oil10004927017	09-23	09-25	57.34
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	09-24	09-25	5.34
Bus Debit Card Purchase Fulton MO	Phillips 66 - Short Stop	09-24	09-25	39.15
Bus Debit Card Purchase Columbus OH	Klarna*Shein US	09-25	09-26	26.36
Bus Debit Card Purchase Columbia MO	Mid City Lumber Company	09-25	09-26	110.31
Bus Debit Card Purchase Https://Www.F MO	Callaway Electric Cooper	09-25	09-26	422.30
Bus Debit Card Purchase Columbia MO	A1 Rental	09-26	09-29	108.27
Bus Debit Card Purchase Oakland CA	Cash App*Ezequiel Mendez*	09-28	09-29	200.00
Bus Debit Card Purchase Remitly.Com WA	Rmtly* Sefcb	09-29	09-30	284.96

Onpoint Ld Construction LLC

Primary Account Number: 120005054
Statement Date: September 30, 2025
Page Number: 5 of 6

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

Description		Tran Date	Date Paid	Amount
Bus Debit Card Purchase Remitly.Com WA	Rmtly* A933b	09-30	09-30	830.27
Total Debit Card Purchases & Debits				\$18,427.40

Withdrawals & Other Debits Account # 120005054

Description		Tran Date	Date Paid	Amount
ACH Debit Merchdebit Alypmss2qrmxl 084000020743400 Forafinancial	25245003081458	09-02	09-02	1,946.00
ACH Debit FF 122043484691825 Forward Financ	25245003097525	09-02	09-02	3,592.95
ACH Debit Debits Nc2154828 067015095807124 Capytal Com	25248006414111	09-05	09-05	2,187.00
ACH Debit Merchdebit Ackjl8r7obxk 084000027120622 Forafinancial	25251007018623	09-08	09-08	1,946.00
ACH Debit FF 122043484814344 Forward Financ	25251007022351	09-08	09-08	3,592.95
ACH Debit Debits Nc2154828 067015096165682 Capytal Com	25255000073770	09-12	09-12	2,187.00
ACH Debit Merchdebit As7g3nyasf8j 084000023256091 Forafinancial	25258000766393	09-15	09-15	1,946.00
ACH Debit FF 122043484951690 Forward Financ	25258000774051	09-15	09-15	3,592.95
ACH Debit Debits Nc2154828 067015096803891 Capytal Com	25262004002182	09-19	09-19	2,187.00
ACH Debit FF 122043485091954 Forward Financ	25265004521184	09-22	09-22	3,592.95
ACH Debit Merchdebit Aapctyn3qhi7 084000029424195 Forafinancial	25265004847347	09-22	09-22	1,946.00
ACH Debit Debits Nc2154828 067015097262786 Capytal Com	25269007618893	09-26	09-26	2,187.00
Wire Transfer Fee Domestic Wire Fee	Wire Fed #01093 CB Seq 003920	09-26	09-26	15.00
ACH Debit Merchdebit Arz9oirhlgt 084000025244156 Forafinancial	25272008482162	09-29	09-29	1,946.00

Withdrawals & Other Debits Account # 120005054 (Cont.)

Description	Tran Date	Date Paid	Amount
ACH Debit FF 122043485233249 Forward Financ	25272008526086	09-29	09-29 3,592.95
ACH Debit 0297043000 71315342 242071756504021 Summit Capital	25273009435958	09-30	09-30 1,333.00
Statement Fee		09-30	09-30 5.00
Bundled Items Charges		09-30	09-30 7.50
Total Withdrawals & Other Debits			\$37,803.25

Checks Paid Account # 120005054

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
09-10		1,725.00	540342118	09-04	11235	2,500.00	540096875
09-10		918.00	540342119	09-04	11236	2,500.00	540096876
09-10		1,020.00	540342120	09-10	11244	10,000.00	540352893
09-10		1,050.00	540342121	09-24	11246	880.00	540867923
09-10		1,090.00	540342122	09-24	11247	610.00	540867925
09-10		1,560.00	540342123	09-24	11248	650.00	540867926
09-10		2,400.00	540342124	09-24	11249	570.00	540867924
09-17	73	2,500.00	652678713134	09-24	11250	610.00	540867922
09-04	11232	2,500.00	540096878	09-24	11251	570.00	540867920
09-04	11233	2,400.00	540096877	09-24	11252	1,840.00	540867921
09-04	11234	3,500.00	540096874	09-24	11253	1,440.00	540867919

Total Checks Paid**\$42,833.00****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.