



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4639 TRN S Y ST01

Business Statement

Account Number:
1 575 3443 7460
Statement Period:
Mar 1, 2024
through
Mar 29, 2024

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Page 1 of 4



MICHELE ARCE
DBA CCLA
6421 BROADWAY AVE
WHITTIER CA 90606-1610



To Contact U.S. Bank

24-Hour Business
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

March - Business Account

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

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Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

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MICHELE ARCE
 DBA CCLA
 6421 BROADWAY AVE
 WHITTIER CA 90606-1610

Business Statement

Account Number:
 1 575 3443 7460
 Statement Period:
 Mar 1, 2024
 through
 Mar 29, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

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U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-3443-7460

Account Summary

	# Items	\$		
Beginning Balance on Mar 1		\$	2,800.00	Number of Days in Statement Period 31
Card Withdrawals	15		822.77-	
Other Withdrawals	4		1,316.27-	
Ending Balance on Mar 31, 2024		\$	660.96	

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2692

Date	Description of Transaction	Ref Number	Amount
Mar 4	Debit Purchase - VISA AMZN Mktp US*RZ6 *****2692	On 030324 Amzn.com/bil WA REF # 24692164064109879227626	4109879227 \$ 14.22-
Mar 4	Debit Purchase - VISA WOW DISCOUNTS *****2692	On 030324 562-4999405 CA REF # 24275474063207400408225	3207400408 34.02-
Mar 4	Debit Purchase 064630 *****2692	T-MOBILE WHITTIER CA On 030224 MAESTERM REF 064630	66.14-
Mar 4	Debit Purchase - VISA SMART AND FINAL *****2692	On 030324 WHITTIER CA REF # 24231684064837000010926	4837000010 80.80-
Mar 4	Debit Purchase - VISA TMOBILE*WEB UPGR *****2692	On 022924 800-937-8997 WA REF # 24692164063108934790264	3108934790 117.00-
Mar 5	Debit Purchase - VISA STARBUCKS STORE *****2692	On 030324 WHITTIER CA REF # 24692164064100220440091	4100220440 40.00-
Mar 12	Debit Purchase - VISA WALGREENS #7211 *****2692	On 031124 WHITTIER CA REF # 24445004072000950045946	2000950045 16.46-
Mar 12	Debit Purchase - VISA TST* MARIE CALLE *****2692	On 031024 WHITTIER CA REF # 24137464071100255636439	1100255636 55.09-



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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-3443-7460

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2692

Date	Description of Transaction	Ref Number	Amount
Mar 12	Debit Purchase - VISA PIH COMMUNITY PH *****2692	On 031124 WHITTIER CA REF # 24717054072640721958947	2640721958 60.00-
Mar 14	ATM Withdrawal *****2692	US BANK WHITTIER WHITTIER CA Serial No. 005396171846SUS4V339	140.00-
Mar 15	Debit Purchase 226826 *****2692	WOW DISCOUNTS WHITTIER CA On 031524 ILK1TERM REF 407510226826	2603151518 67.73-
Mar 18	Debit Purchase - VISA AMZN Mktp US*R61 *****2692	On 031424 Amzn.com/bil WA REF # 24692164076109553402004	6109553402 16.67-
Mar 18	Debit Purchase - VISA AMZN Mktp US*R60 *****2692	On 031424 Amzn.com/bil WA REF # 24692164075108789839436	5108789839 71.08-
Mar 21	Debit Purchase - VISA AMZN Mktp US*R64 *****2692	On 031924 Amzn.com/bil WA REF # 24692164080103250490457	0103250490 21.89-
Mar 22	Debit Purchase - VISA THE UPS STORE 51 *****2692	On 032124 562-9028888 CA REF # 24000974081312300440044	1312300440 21.67-
Card 2692 Withdrawals Subtotal			\$ 822.77-
Total Card Withdrawals			\$ 822.77-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 5	Internet Banking Transfer	To Account 157522378874	\$ 447.82-
Mar 7	Internet Banking Transfer	To Account 157522378874	300.00-
Mar 11	Branch Account Transfer	To Account 157522378874	300.00-
Mar 13	Internet Banking Transfer	To Account 157522378874	268.45-
Total Other Withdrawals			\$ 1,316.27-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 4	2,487.82	Mar 12	1,268.45	Mar 18	704.52
Mar 5	2,000.00	Mar 13	1,000.00	Mar 21	682.63
Mar 7	1,700.00	Mar 14	860.00	Mar 22	660.96
Mar 11	1,400.00	Mar 15	792.27		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2024

Account Number:	1-575-3443-7460	\$	0.00
Analysis Service Charge assessed to	1-575-3443-7460	\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-575-3443-7460

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	9		No Charge

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April
Business Account

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- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



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

Table with columns DATE and AMOUNT. Includes a TOTAL row with a dollar sign.

Outstanding Withdrawals

Table with columns DATE and AMOUNT. Includes a TOTAL row with a dollar sign.

- 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.
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.

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.

- 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.

*Please note: 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.

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.
• 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).

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.



DBA CCLA
6421 BROADWAY AVE
WHITTIER CA 90606-1610

Account Number:
1 575 3443 7460
Statement Period:
Apr 1, 2024
through
Apr 30, 2024

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INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

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U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-3443-7460

Account Summary

	# Items	\$		
Beginning Balance on Apr 1		\$ 660.96	Number of Days in Statement Period	30
Customer Deposits	1	5,000.00		
Card Withdrawals	4	417.41-		
Other Withdrawals	12	2,843.00-		
Ending Balance on Apr 30, 2024		\$ 2,400.55		

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 1	8015961877	5,000.00
Total Customer Deposits			\$ 5,000.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2692

Date	Description of Transaction	Ref Number	Amount
Apr 1	ATM Withdrawal *****2692	US BANK WHITTIER WHITTIER CA Serial No. 000498133232SUS4V339	\$ 200.00-
Apr 19	Debit Purchase - VISA Indeed - Resume *****2692	On 041824 800-4625842 TX REF # 24204294110000007458052	0000007458 155.00-
Apr 23	Debit Purchase 750435 *****2692	THE GASTRIBUTIO WHITTIER CA On 042324 MAESTERM REF 750435	20.00-
Apr 25	Debit Purchase - VISA OLIVE GARDEN ZK *****2692	On 042324 WHITTIER CA REF # 24431064115400422571488	5400422571 42.41-
Card 2692 Withdrawals Subtotal			\$ 417.41-
Total Card Withdrawals			\$ 417.41-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 2	Internet Banking Transfer	To Account 157522378874	\$ 200.00-
Apr 4	Internet Banking Transfer	To Account 157522378874	150.00-
Apr 5	Internet Banking Transfer	To Account 157522378874	200.00-
Apr 8	Internet Banking Transfer	To Account 157522378874	300.00-
Apr 10	Internet Banking Transfer	To Account 157522378874	350.00-
Apr 12	Analysis Service Charge	1200000000	6.00-
Apr 12	Internet Banking Transfer	To Account 157522378874	300.00-
Apr 16	Internet Banking Transfer	To Account 157522378874	200.00-
Apr 23	Internet Banking Transfer	To Account 157522378874	200.00-
Apr 23	Internet Banking Transfer	To Account 157522378874	200.00-
Apr 24	Internet Banking Transfer	To Account 157522378874	137.00-



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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-3443-7460

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 30	Internet Banking Transfer	To Account 157522378874	600.00-
Total Other Withdrawals			\$ 2,843.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	5,460.96	Apr 10	4,260.96	Apr 23	3,179.96
Apr 2	5,260.96	Apr 12	3,954.96	Apr 24	3,042.96
Apr 4	5,110.96	Apr 16	3,754.96	Apr 25	3,000.55
Apr 5	4,910.96	Apr 19	3,599.96	Apr 30	2,400.55
Apr 8	4,610.96				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2024

Account Number:	1-575-3443-7460	\$	6.00
Analysis Service Charge assessed to	1-575-3443-7460	\$	6.00

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Service Activity Detail for Account Number 1-575-3443-7460

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	14		No Charge
Truncated Paper Stmt	1	6.00000	6.00
Subtotal: Depository Services			6.00
Fee Based Service Charges for Account Number 1-575-3443-7460			\$ 6.00





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May - Business Account

INFORMATION YOU SHOULD KNOW

During February billing review, we determined that some accounts were set to bill incorrectly for Paper Statement services. To avoid incorrect charges to your account, no statement fees were charged for February activity. We have corrected the Paper Statement billing error and will be collecting the unbilled fees for February. You may see what appears to be a duplicate charge in your June statement; this is a combination of the February and May fees. If you have any questions, please contact your Relationship Manager or the customer service telephone number at the top of your statement.

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Member FDIC

U.S. Bank National Association

Account Number 1-575-3443-7460

Account Summary

	# Items			Number of Days in Statement Period	
Beginning Balance on May 1		\$	2,400.55		31
Card Withdrawals	7		177.15-		
Other Withdrawals	5		1,600.55-		
Ending Balance on May 31, 2024		\$	622.85		

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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-3443-7460

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2692

Date	Description of Transaction	Ref Number	Amount
May 28	Debit Purchase - VISA Amazon Prime*LT1 *****2692	On 052724 Amzn.com/bil WA REF # 24692164148103841905377	8103841905 \$ 16.41-
May 28	Debit Purchase - VISA AMZN Mktp US*1L9 *****2692	On 052524 Amzn.com/bil WA REF # 24692164146102415890959	6102415890 21.89-
May 28	Debit Purchase - VISA AMZN Mktp US*C91 *****2692	On 052524 Amzn.com/bil WA REF # 24692164147102605324743	7102605324 21.89-
May 28	Debit Purchase - VISA AMZN Mktp US*3I3 *****2692	On 052524 Amzn.com/bil WA REF # 24692164147102660158077	7102660158 28.46-
May 28	Debit Purchase - VISA AMZN Mktp US*C08 *****2692	On 052524 Amzn.com/bil WA REF # 24692164147102593936516	7102593936 36.12-
May 29	Debit Purchase - VISA AMZN Mktp US*HG1 *****2692	On 052824 Amzn.com/bil WA REF # 24692164150104910601108	0104910601 29.38-
May 30	Debit Purchase - VISA AMZN Mktp US*F99 *****2692	On 052824 Amzn.com/bil WA REF # 24692164150105419480845	0105419480 23.00-

Card 2692 Withdrawals Subtotal \$ **177.15-**

Total Card Withdrawals \$ **177.15-**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 7	Internet Banking Transfer	To Account 157522378874	\$ 500.00-
May 10	Internet Banking Transfer	To Account 157522378874	500.00-
May 14	Analysis Service Charge	1400000000	6.00-
May 24	Internet Banking Transfer	To Account 157522378874	394.55-
May 30	Internet Banking Transfer	To Account 157522378874	200.00-

Total Other Withdrawals \$ **1,600.55-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 7	1,900.55	May 24	1,000.00	May 29	845.85
May 10	1,400.55	May 28	875.23	May 30	622.85
May 14	1,394.55				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2024

Account Number:	1-575-3443-7460	\$	6.00
Analysis Service Charge assessed to	1-575-3443-7460	\$	6.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-575-3443-7460

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	5		No Charge
Truncated Paper Stmt	1	6.00000	6.00



DBA CCLA
 6421 BROADWAY AVE
 WHITTIER CA 90606-1610

Account Number:
 1 575 3443 7460
 Statement Period:
 May 1, 2024
 through
 May 31, 2024

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-575-3443-7460 (continued)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Subtotal: Depository Services			6.00
Fee Based Service Charges for Account Number 1-575-3443-7460		\$	6.00