Merchant

AUTO PARTS SHOP LLC

Merchant

Checking - 4146

$2,026.66

Available Balance as of Jul 22, 2025

All Transactions

Activity Scheduled Holds

Jul 22, 2025 Atm Withdrawal - Checking W/D ATM	**-$100.00** **PENDING**
Jul 22, 2025 Internet Trf To Xxxxx4161 W/D Transfer	**-$50.00** **PENDING**
Jul 22, 2025 Epx St 034421190merch Setl Deposit	**+$755.17** **PENDING**
Jul 22, 2025 Lenovacapital Achpayment Misc	**-$99.94** **PENDING**
Jul 22, 2025 Spartan Cap Spv1c4200173 Misc	**-$73.00** **PENDING**
Jul 21, 2025 Citi Card Onlinepayment Auto Deduct	**-$1,000.00** $1,594.43
Jul 21, 2025 Lenovacapital Achpayment Auto Deduct	**-$99.94** $2,594.43
Jul 21, 2025 Spartan Cap Spv1c4200173 Auto Deduct	**-$73.00** $2,694.37
Jul 21, 2025 Epx St 034421190merch Setl Auto Deduct	**-$0.15** $2,767.37
Jul 21, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	**-$300.00** $2,767.52
Jul 21, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	**-$200.00** $3,067.52
Jul 21, 2025 Epx St 034421190merch Setl Deposit	**+$2,068.58** $3,267.52
Jul 18, 2025 Citi Card Onlinepayment	**-$600.00** $1,198.94

Auto Deduct

Jul 18, 2025
Lenovacapital Achpayment
Auto Deduct
-$99.94
$1,798.94

Jul 18, 2025
Spartan Cap Spv1c4200173
Auto Deduct
-$73.00
$1,898.88

Jul 18, 2025
Google *Ads19595mountain Viewca Us
Debit Card
-$1,000.00
$1,971.88

Jul 18, 2025
Epx St 034421190merch Setl
Deposit
+$1,025.09
$2,971.88

Jul 17, 2025
Citi Card Onlinepayment
Auto Deduct
-$1,200.00
$1,946.79

Jul 17, 2025
Giggle Finance Xxxxx5343
Auto Deduct
-$690.00
$3,146.79

Jul 17, 2025
Lenovacapital Achpayment
Auto Deduct
-$99.94
$3,836.79

Jul 17, 2025
Spartan Cap Spv1c4200173
Auto Deduct
-$73.00
$3,936.73

Jul 17, 2025
Internet Trf To Dda Xxxxx0963 0101
Transfer
-$310.00
$4,009.73

Jul 17, 2025
Internet Trf To Client-Added Transfer Account
Transfer
-$200.00
$4,319.73

Jul 17, 2025
Internet Trf To Dda Xxxxx4161 0101
Transfer
-$25.00
$4,519.73

Jul 17, 2025
Epx St 034421190merch Setl
Deposit
+$569.02
$4,544.73

Jul 16, 2025 Citi Card Onlinepayment Auto Deduct	**-$2,000.00** $3,975.71
Jul 16, 2025 Wise Us Inc Wise Auto Deduct	**-$500.85** $5,975.71
Jul 16, 2025 Lenovacapital Achpayment Auto Deduct	**-$99.94** $6,476.56
Jul 16, 2025 Spartan Cap Spv1c4200173 Auto Deduct	**-$73.00** $6,576.50
Jul 16, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	**-$300.00** $6,649.50
Jul 16, 2025 Epx St 034421190merch Setl Deposit	**+$5,268.19** $6,949.50
Jul 15, 2025 Lenovacapital Achpayment Auto Deduct	**-$99.94** $1,681.31
Jul 15, 2025 Spartan Cap Spv1c4200173 Auto Deduct	**-$73.00** $1,781.25
Jul 15, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	**-$500.00** $1,854.25
Jul 15, 2025 Epx St 034421190merch Setl Deposit	**+$1,672.51** $2,354.25
Jul 14, 2025 Citi Card Onlinepayment Auto Deduct	**-$1,000.00** $681.74
Jul 14, 2025 Lenovacapital Achpayment Auto Deduct	**-$99.94** $1,681.74
Jul 14, 2025 Spartan Cap Spv1c4200173 Auto Deduct	**-$73.00** $1,781.68

Jul 14, 2025 Epx St 034421190merch Setl Auto Deduct	**-$0.15** $1,854.68
Jul 14, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	**-$100.00** $1,854.83
Jul 14, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	**-$60.00** $1,954.83
Jul 14, 2025 Epx St 034421190merch Setl Deposit	**+$1,168.35** $2,014.83
Jul 11, 2025 Lenovacapital Achpayment Auto Deduct	**-$99.94** $846.48
Jul 11, 2025 Spartan Capital C4200173 Auto Deduct	**-$73.00** $946.42
Jul 11, 2025 Google *Ads19595mountain Viewca Us Debit Card	**-$1,000.00** $1,019.42
Jul 11, 2025 Withdrawal Branch 0929 Indiana Misc	**-$2,000.00** $2,019.42
Jul 11, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	**-$1,000.00** $4,019.42
Jul 11, 2025 Internet Trf To Client-Added Transfer Account Transfer	**-$350.00** $5,019.42
Jul 11, 2025 Epx St 034421190merch Setl Deposit	**+$4,286.07** $5,369.42
Jul 11, 2025 Shopify Transfer Deposit	**+$184.19** $1,083.35
Jul 10, 2025 Lenovacapital Achpayment	**-$99.94**

Auto Deduct $899.16

Jul 10, 2025
Spartan Capital C4200173 **-$73.00**
Auto Deduct $999.10

Jul 10, 2025
Internet Trf To Dda Xxxxx4161 0101 **-$300.00**
Transfer $1,072.10

Jul 10, 2025
Internet Trf To Dda Xxxxx0963 0101 **-$100.00**
Transfer $1,372.10

Jul 10, 2025
Epx St 034421190merch Setl **+$487.11**
Deposit $1,472.10

Load More Transactions

Account Info

Account Number

149291004146

Routing Number

#041001039

Get Wire & ACH Routing Numbers

I want to...

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

149291004146

31 T 929 00000 R EM AO
AUTO PARTS SHOP LLC
2184 BAUER CREEK DR
WHITESTOWN IN 46075-0360

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

KeyNotes

Your account was overdrawn this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.

KeyBank Basic Business Checking **149291004146**
AUTO PARTS SHOP LLC

Beginning balance 5-31-25	$1,842.84
26 Additions	+38,775.56
91 Subtractions	-38,800.01
Net fees and charges	-160.00
Ending balance 6-30-25	**$1,658.39**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	6-2		Epx St 034421190Merch Setl	$2,770.30
	6-3		Epx St 034421190Merch Setl	2,181.27
	6-5		Epx St 034421190Merch Setl	389.74
	6-6		Epx St 034421190Merch Setl	1,886.16
	6-9		Shopify Transfer	205.70
	6-9		Epx St 034421190Merch Setl	960.75
	6-9		ATM Key 1610 W Oak St Zionsville In	1,000.00
	6-9		ATM Key 1610 W Oak St Zionsville In	1,000.00
	6-10		Epx St 034421190Merch Setl	881.18
	6-12		Internet Trf Fr DDA 0000149291004161 0101	2,000.00
	6-12		Epx St 034421190Merch Setl	3,604.92
	6-13		Epx St 034421190Merch Setl	734.81
	6-16		Internet Trf Fr DDA 0000149291004161 0101	200.00
	6-16		Epx St 034421190Merch Setl	2,230.51

149291004146

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	6-18		Epx St 034421190Merch Setl	1,068.75
	6-20		Deposit Branch 0929 Indiana	430.00
	6-20		Bankcard Depositmerch Chbk	500.00
	6-20		Epx St 034421190Merch Setl	1,374.00
	6-20		Epx St 034421190Merch Setl	2,461.23
	6-23		Epx St 034421190Merch Setl	2,063.42
	6-24		Shopify Transfer St-H5Q9X6E8R0W5	177.15
	6-24		Epx St 034421190Merch Setl	2,297.89
	6-25		Epx St 034421190Merch Setl	3,602.03
	6-26		Epx St 034421190Merch Setl	1,422.40
	6-27		Epx St 034421190Merch Setl	3,024.89
	6-30		Epx St 034421190Merch Setl	308.46
			Total additions	**$38,775.56**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	6-2		Internet Trf To DDA 0000148619470963 0101	$50.00
	6-2		Google Ads1959574921 Mountain View CA	819.38
	6-2		Epx St 034421190Merch Setl	0.15
	6-2		Spartan Capital C4200173	73.00
	6-2		Bankcard Depositmthly Fees	87.18
	6-2		Lenovacapital Achpayment	99.94
	6-2		Wise US Inc Wise	601.02
	6-2		Citi Card Onlinepayment	1,000.00
	6-2		Epx St 034421190Merch Setl	2,385.78
	6-3		Internet Trf To DDA 0000148619470963 0101	1,000.00
	6-3		Epx Fe 034421190Merch Setl	15.30
	6-3		Authnet Gateway Billing	21.94
	6-3		Spartan Capital C4200173	73.00
	6-3		Lenovacapital Achpayment	99.94
	6-4		Spartan Capital C4200173	73.00
	6-4		Lenovacapital Achpayment	99.94
	6-4		Epx St 034421190Merch Setl	1,000.15
	6-5		Spartan Capital C4200173	73.00
	6-5		Lenovacapital Achpayment	99.94
	6-6		Google Ads1959574921 Mountain View CA	1,000.00
	6-6		Spartan Capital C4200173	73.00
	6-6		Lenovacapital Achpayment	99.94
	6-9		Wise New York NY	1,036.80
	6-9		Wise New York NY	1,036.80
	6-9		Epx St 034421190Merch Setl	0.15
	6-9		Spartan Capital C4200173	73.00
	6-9		Lenovacapital Achpayment	99.94
	6-9		Wise US Inc Wise	1,001.70
	6-10		Internet Trf To DDA 0000148619470963 0101	20.00
	6-10		Spartan Capital C4200173	73.00
	6-10		Lenovacapital Achpayment	99.94
	6-11		Internet Trf To DDA 0000149291004161 0101	700.00

Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	6-11		Spartan Capital C4200173	73.00
	6-11		Lenovacapital Achpayment	99.94
	6-11		Epx St 034421190Merch Setl	235.74
	6-12		Internet Trf To DDA 0000148619470963 0101	1,010.00
	6-12		Google *Ads1959574921 650-253-0000 CA	1,000.00
	6-12		Spartan Capital C4200173	73.00
	6-12		Lenovacapital Achpayment	99.94
	6-12		Citi Card Onlinepayment	500.00
	6-13		Wise New York NY	1,658.98
	6-13		Spartan Capital C4200173	73.00
	6-13		Lenovacapital Achpayment	99.94
	6-16		Google *Ads3320397162 650-253-0000 CA	332.39
	6-16		Cash App* Oakland CA	1,212.71
	6-16		ATM Key 1610 W Oak St Zionsville In	500.00
	6-16		Spartan Capital C4200173	73.00
	6-16		Lenovacapital Achpayment	99.94
	6-16		Epx St 034421190Merch Setl	1,419.40
	6-17		Spartan Capital C4200173	73.00
	6-17		Lenovacapital Achpayment	99.94
	6-17		Epx St 034421190Merch Setl	124.25
	6-18		Spartan Capital C4200173	73.00
	6-18		Lenovacapital Achpayment	99.94
	6-20		Internet Trf To DDA 0000148619470963 0101	150.00
	6-20		Internet Trf To DDA 0000149291004161 0101	500.00
	6-20		Google *Ads1959574921 650-253-0000 CA	1,000.00
	6-20		Spartan Capital C4200173	73.00
	6-20		Spartan Capital C4200173	73.00
	6-20		Lenovacapital Achpayment	99.94
	6-20		Citi Card Onlinepayment	1,000.00
	6-23		Internet Trf To DDA 0000149291004161 0101	500.00
	6-23		Internet Trf To DDA 0000148619470963 0101	600.00
	6-23		ATM Key 5868 E 71St St Indianapol In	60.00
	6-23		Spartan Capital C4200173	73.00
	6-23		Lenovacapital Achpayment	99.94
	6-23		Lenovacapital Achpayment	99.94
	6-23		Epx St 034421190Merch Setl	224.43
	6-23		Citi Card Onlinepayment	1,500.00
	6-24		Spartan Capital C4200173	73.00
	6-24		Lenovacapital Achpayment	99.94
	6-25		Google *Ads1959574921 650-253-0000 CA	1,000.00
	6-25		Spartan Capital C4200173	73.00
	6-25		Lenovacapital Achpayment	99.94
	6-25		Citi Card Onlinepayment	1,200.00
	6-26		Spartan Capital C4200173	73.00
	6-26		Lenovacapital Achpayment	99.94
	6-26		Giggle Finance 4694895343	690.00
	6-26		Citi Card Onlinepayment	1,200.00
	6-27		Spartan Capital C4200173	73.00
	6-27		Lenovacapital Achpayment	99.94

149291004146

Subtractions
(con't)

Withdrawals	Date	Serial #	Location		
	6-27		Citi Card Onlinepayment		2,000.00
	6-30		Internet Trf To DDA 0000149291004161	0101	100.00
	6-30		Internet Trf To DDA 0000149291004161	0101	755.00
	6-30		Internet Trf To DDA 0000148619470963	0101	1,000.00
	6-30		Internet Trf To DDA 0000148619470963	0101	1,100.00
	6-30		Epx St 034421190Merch Setl		0.09
	6-30		Spartan Capital C4200173		73.00
	6-30		Lenovacapital Achpayment		99.94
	6-30		Epx St 034421190Merch Setl		118.93
	6-30		Citi Card Onlinepayment		700.00
			Total subtractions		**$38,800.01**

Fees and charges

Date		Quantity	Unit Charge	
6-2-25	Overdraft Item Charge	1	20.00	-$20.00
6-4-25	Overdraft Item Charge	1	20.00	-20.00
6-5-25	Summary - Overdraft Item Charge	2	20.00	-40.00
6-11-25	Summary - Overdraft Item Charge	3	20.00	-60.00
6-17-25	Overdraft Item Charge	1	20.00	-20.00
	Fees and charges assessed this period			**-$160.00**

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (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.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

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 the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was 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. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

149291004146

31 T 929 00000 R EM AO
AUTO PARTS SHOP LLC
2184 BAUER CREEK DR
WHITESTOWN IN 46075-0360

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyNotes

Your account was overdrawn this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.

KeyBank Basic Business Checking 149291004146
AUTO PARTS SHOP LLC

Beginning balance 4-30-25	$1,103.83
27 Additions	+41,332.67
81 Subtractions	-40,388.66
Net fees and charges	-205.00
Ending balance 5-31-25	**$1,842.84**

Additions

Deposits

Date	*Serial #*	*Source*	
5-1		Shopify Transfer	$407.52
5-1		Epx St 034421190Merch Setl	2,597.08
5-2		Epx St 034421190Merch Setl	1,119.02
5-5		Bankcard Depositsettlement	312.41
5-5		Bankcard Depositsettlement	458.25
5-5		Epx St 034421190Merch Setl	1,697.47
5-6		Epx St 034421190Merch Setl	2,079.33
5-7		Epx St 034421190Merch Setl	2,447.09
5-7		Spartan Capital Funding	4,725.00
5-8		Epx St 034421190Merch Setl	231.48
5-9		Epx St 034421190Merch Setl	47.75
5-12		Epx St 034421190Merch Setl	816.57
5-13		Epx St 034421190Merch Setl	516.90
5-14		Epx St 034421190Merch Setl	152.49

149291004146

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	5-15		Epx St 034421190Merch Setl	1,940.65
	5-16		Epx St 034421190Merch Setl	358.85
	5-21		Epx St 034421190Merch Setl	3,166.82
	5-22		Epx St 034421190Merch Setl	3,575.86
	5-23		Epx St 034421190Merch Setl	1,741.96
	5-27		Epx St 034421190Merch Setl	495.99
	5-27		Epx St 034421190Merch Setl	1,951.89
	5-27	857202	Wire Deposit Lenova Capital L 5095	4,650.00
	5-28		Shopify Transfer	727.95
	5-28		Epx St 034421190Merch Setl	2,154.56
	5-29		Epx St 034421190Merch Setl	706.10
	5-30		Bankcard Depositsettlement	217.10
	5-30		Epx St 034421190Merch Setl	2,036.58
			Total additions	**$41,332.67**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	5-1		Internet Trf To DDA 0000148619470963 0101	$300.00
	5-1		ATM Key 1610 W Oak St Zionsville In	500.00
	5-1		ATM Key 1610 W Oak St Zionsville In	500.00
	5-1		Epx Fe 034421190Merch Setl	15.30
	5-1		Wise US Inc Wise	601.02
	5-1		Citi Card Onlinepayment	1,500.00
	5-2		Internet Trf To DDA 0000148619470963 0101	110.00
	5-2		Internet Trf To DDA 0000148619470963 0101	1,000.00
	5-2		Google Ads1959574921 Mountain View CA	325.37
	5-2		Cash App*Darin Cochran Oakland CA	120.00
	5-2		Authnet Gateway Billing	21.45
	5-2		Bankcard Depositmthly Fees	50.00
	5-5		Internet Trf To DDA 0000148619470963 0101	30.00
	5-5		Wise New York NY	156.11
	5-5		Citi Card Onlinepayment	200.00
	5-5		Epx St 034421190Merch Setl	327.09
	5-6		Internet Trf To DDA 0000148619470963 0101	142.00
	5-6		Internet Trf To DDA 0000149291004161 0101	715.00
	5-6		Internet Trf To DDA 0000149291004161 0101	1,100.00
	5-6		Wise New York NY	518.40
	5-6		ATM Key 1610 W Oak St Zionsville In	200.00
	5-6		Citi Card Onlinepayment	500.00
	5-7		In Biz Conv Fee Payment	1.50
	5-7		In Sos Bos Payment	33.00
	5-7		Spartan Capital C4200173	73.00
	5-8		Internet Trf To DDA 0000148619470963 0101	1,200.00
	5-8		Internet Trf To Client-Added Transfer Account	2,000.00
	5-8		Spartan Capital C4200173	73.00
	5-8		Citi Card Onlinepayment	700.00
	5-8		Wise US Inc Wise	1,402.38
	5-9		Wise New York NY	1,969.92

149291004146

Subtractions

(con't)

Withdrawals

Date	Serial #	Location	
5-9		In Biz Conv Fee Payment	1.50
5-9		In Sos Bos Payment	4.00
5-9		Spartan Capital C4200173	73.00
5-9		Citi Card Onlinepayment	800.00
5-12		Epx St 034421190Merch Setl	0.85
5-12		Spartan Capital C4200173	73.00
5-13		Internet Trf To DDA 0000149291004161 0101	350.00
5-13		Spartan Capital C4200173	73.00
5-13		Citi Card Onlinepayment	1,000.00
5-14		Spartan Capital C4200173	73.00
5-15		Google *Ads1959574921 650-253-0000 CA	1,000.00
5-15		Spartan Capital C4200173	73.00
5-15		Citi Card Onlinepayment	1,500.00
5-16		Spartan Capital C4200173	73.00
5-19		Epx St 034421190Merch Setl	0.15
5-19		Spartan Capital C4200173	73.00
5-20		Spartan Capital C4200173	73.00
5-21		Spartan Capital C4200173	73.00
5-21		Citi Card Onlineretry Pymt	1,500.00
5-22		Internet Trf To DDA 0000149291004161 0101	1,900.00
5-22		Spartan Capital C4200173	73.00
5-22		Giggle Finance 4694895343	693.26
5-23		Internet Trf To DDA 0000149291004161 0101	50.00
5-23		Internet Trf To DDA 0000148619470963 0101	130.00
5-23		Internet Trf To DDA 0000148619470963 0101	160.00
5-23		Google *Ads1959574921 650-253-0000 CA	1,000.00
5-23		Spartan Capital C4200173	73.00
5-23		Bankcard Depositmerch Chbk	500.00
5-23		Wise Inc Wise	500.85
5-23		Citi Card Onlineretry Pymt	1,000.00
5-27		Internet Trf To Client-Added Transfer Account	800.00
5-27		Internet Trf To DDA 0000149291004161 0101	800.00
5-27		Internet Trf To DDA 0000148619470963 0101	1,000.00
5-27		Internet Trf To DDA 0000149291004161 0101	1,390.00
5-27		Epx St 034421190Merch Setl	0.69
5-27		Spartan Capital C4200173	73.00
5-27		Spartan Capital C4200173	73.00
5-28		Internet Trf To DDA 0000149291004161 0101	105.00
5-28		Internet Trf To DDA 0000149291004161 0101	1,700.00
5-28		Spartan Capital C4200173	73.00
5-28		Lenovacapital Achpayment	99.94
5-29		Internet Trf To DDA 0000149291004161 0101	1,050.00
5-29		Google *Ads1959574921 650-253-0000 CA	1,000.00
5-29		Spartan Capital C4200173	73.00
5-29		Lenovacapital Achpayment	99.94
5-30		Internet Trf To DDA 0000149291004161 0101	1,000.00
5-30		Internet Trf To DDA 0000149291004161 0101	1,000.00
5-30		Spartan Capital C4200173	73.00
5-30		Lenovacapital Achpayment	99.94

149291004146

Subtractions

(con't)

Withdrawals	*Date*	*Serial #*	*Location*	
	5-30		Citi Card Onlinepayment	600.00
			Total subtractions	**$40,388.66**

Fees and charges

Date		*Quantity*	*Unit Charge*	
5-9-25	Overdraft Item Charge	1	20.00	-$20.00
5-13-25	Overdraft Item Charge	1	20.00	-20.00
5-14-25	Overdraft Item Charge	1	20.00	-20.00
5-15-25	Overdraft Item Charge	1	20.00	-20.00
5-16-25	Overdraft Item Charge	1	20.00	-20.00
5-19-25	Summary - Overdraft Item Charge	2	20.00	-40.00
5-19-25	Recurring Overdraft Service Charge	1	20.00	-20.00
5-20-25	Overdraft Item Charge	1	20.00	-20.00
5-27-25	Fedwire Service Charge	1	20.00	-20.00
5-30-25	Service Charge	1	5.00	-5.00
	Fees and charges assessed this period			**-$205.00**

CUSTOMER ACCOUNT DISCLOSURES

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KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (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.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

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 the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was 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. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount
TOTAL ➔	$

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount
TOTAL ➔	$

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

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31 T 929 00000 R EM AO
AUTO PARTS SHOP LLC
2184 BAUER CREEK DR
WHITESTOWN IN 46075-0360

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyNotes

Your account was overdrawn this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.

KeyBank Basic Business Checking 149291004146
AUTO PARTS SHOP LLC

Beginning balance 3-31-25	-$875.64
33 Additions	+41,523.19
55 Subtractions	-39,458.72
Net fees and charges	-85.00
Ending balance 4-30-25	**$1,103.83**

Additions

Deposits

Date	Serial #	Source	
4-1		Epx St 034421190Merch Setl	$444.47
4-2		Epx St 034421190Merch Setl	2,635.28
4-3		Shopify Transfer St-T4M2C5S0X4L3	776.50
4-3		Epx St 034421190Merch Setl	919.38
4-4		Bankcard Depositsettlement	97.29
4-4		Internet Trf Fr DDA 0000149291004161 0101	100.00
4-4		Epx St 034421190Merch Setl	1,990.81
4-7		Internet Trf Fr DDA 0000148619470963 0101	40.00
4-7		Shopify Transfer	242.45
4-7		Epx St 034421190Merch Setl	2,683.91
4-8		Shopify Transfer St-H1T5E9R2L7L2	91.67
4-8		Epx St 034421190Merch Setl	1,445.03
4-9		Epx St 034421190Merch Setl	449.26
4-10		Epx St 034421190Merch Setl	2,449.05

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	4-11		Epx St 034421190Merch Setl	1,357.12
	4-14		Internet Trf Fr DDA 0000148619470963 0101	140.00
	4-14		Bankcard Depositsettlement	320.34
	4-14		Epx St 034421190Merch Setl	1,919.66
	4-15		Internet Trf Fr DDA 0000149291004161 0101	4.00
	4-15		ATM Key 1610 W Oak St Zionsville In	100.00
	4-15		Internet Trf Fr DDA 0000148619470963 0101	102.00
	4-15		Epx St 034421190Merch Setl	2,823.38
	4-16		Epx St 034421190Merch Setl	2,540.35
	4-17		Epx St 034421190Merch Setl	2,178.25
	4-22		Epx St 034421190Merch Setl	2,553.83
	4-23		Epx St 034421190Merch Setl	3,086.99
	4-24		Epx St 034421190Merch Setl	2,486.35
	4-25		Epx St 034421190Merch Setl	474.26
	4-28		Bankcard Depositsettlement	474.93
	4-28		Epx St 034421190Merch Setl	1,774.65
	4-29		Bankcard Depositsettlement	485.04
	4-29		Shopify Transfer St-Y1E9O1Q7V8P2	776.50
	4-30		Epx St 034421190Merch Setl	3,560.44
			Total additions	**$41,523.19**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	4-1		Epx Fe 034421190Merch Setl	$12.83
	4-1		Citi Card Onlinepayment	600.00
	4-2		Internet Trf To DDA 0000149291004161 0101	615.00
	4-2		Google Ads1959574921 Mountain View CA	307.48
	4-2		Authnet Gateway Billing	20.39
	4-2		Bankcard Depositmthly Fees	98.20
	4-2		Citi Card Onlinepayment	500.00
	4-4		Internet Trf To DDA 0000148619470963 0101	250.00
	4-4		Internet Trf To DDA 0000148619470963 0101	250.00
	4-4		Citi Card Onlinepayment	500.00
	4-4		Wise US Inc Wise	1,006.71
	4-4		Citi Card Onlinepayment	1,800.00
	4-7		Citi Card Onlinepayment	1,000.00
	4-7		Epx St 034421190Merch Setl	2,050.15
	4-8		Internet Trf To DDA 0000148619470963 0101	200.00
	4-8		Citi Card Onlinepayment	700.00
	4-9		Wise New York NY	606.11
	4-9		Citi Card Onlinepayment	500.00
	4-11		Wise New York NY	414.72
	4-11		Citi Card Onlinepayment	100.00
	4-11		Citi Card Onlinepayment	600.00
	4-11		Wise US Inc Wise	2,003.40
	4-14		Internet Trf To DDA 0000149291004161 0101	350.00
	4-14		Internet Trf To DDA 0000148619470963 0101	610.00
	4-14		Epx St 034421190Merch Setl	1,089.11

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Subtractions
(con't)

Withdrawals	Date	Serial #	Location	
	4-15		Internet Trf To DDA 0000148619470963 0101	800.00
	4-15		Google Ads1959574921 Mountain View CA	1,000.00
	4-15		Wise New York NY	207.36
	4-15		Citi Card Onlinepayment	2,000.00
	4-16		Internet Trf To DDA 0000149291004161 0101	1,100.00
	4-17		Internet Trf To DDA 0000149291004161 0101	50.00
	4-17		Citi Card Onlinepayment	2,000.00
	4-18		Epx St 034421190Merch Setl	0.30
	4-21		Wise New York NY	1,036.80
	4-21		Epx St 034421190Merch Setl	0.15
	4-21		Epx St 034421190Merch Setl	233.50
	4-21		Citi Card Onlinepayment	300.00
	4-21		Citi Card Onlinepayment	300.00
	4-22		Citi Card Onlinepayment	1,500.00
	4-23		Internet Trf To DDA 0000148619470963 0101	100.00
	4-23		Citi Card Onlinepayment	100.00
	4-23		Citi Card Onlinepayment	1,500.00
	4-24		Citi Card Onlinepayment	500.00
	4-24		Wise US Inc Wise	801.36
	4-24		Citi Card Onlinepayment	1,200.00
	4-25		Internet Trf To DDA 0000149291004161 0101	1,420.00
	4-25		Citi Card Onlinepayment	500.00
	4-28		Google *Ads1959574921 650-253-0000 CA	1,000.00
	4-28		Epx St 034421190Merch Setl	0.15
	4-28		Shopify Transfer St-Q1S6K2O4S5F3	800.00
	4-28		Citi Card Onlinepayment	3,000.00
	4-30		Internet Trf To DDA 0000148619470963 0101	50.00
	4-30		Internet Trf To DDA 0000148619470963 0101	75.00
	4-30		Citi Card Onlinepayment	200.00
	4-30		Citi Card Onlinepayment	1,500.00
			Total subtractions	**$39,458.72**

Fees and charges

Date		Quantity	Unit Charge	
4-1-25	Summary - Overdraft Item Charge	2	20.00	-$40.00
4-21-25	Overdraft Item Charge	1	20.00	-20.00
4-28-25	Overdraft Item Charge	1	20.00	-20.00
4-30-25	Service Charge	1	5.00	-5.00
	Fees and charges assessed this period			**-$85.00**

Account messages

Important details about changes made to your "Deposit Account Agreement and Funds Availability Policy" and "Deposit Account Fees and Disclosures".
1. Additional Statement Copies: Effective March 14, 2025
We eliminated the charge for each additional copy of a statement requested for all personal and business deposit accounts.
2. Funds Availability Policy: Effective May 10, 2025
We're adjusting our Funds Availability Policy to address changes that apply to certain check deposits.
(1)The number of days we may hold check deposits is being increased as allowed per federal regulations for both new account holds, and those that meet the exception hold criteria.
(2)The amount of the deposited check(s) we make available to you is increasing to keep pace with inflation. Please see full details below.
Accounts affected: All personal and business deposit accounts.
What will change:
Timing: The number of days before funds deposited by check will be available to you will increase for the following instances:
The Exception hold period will change from no later than 5 business days to no later than 7 business days.
The New Account hold period will change from no later than 5 business days to no later than 9 business days during the first 30 days the account is open.
Amounts:
The Large Dollar exception hold will increase from $5,525 to $6,725. This is the amount of the deposit that will be available to you the next business day when your check deposits total more than $6,725 in a single day.
The New Account hold for deposits made in a single day from cashier's, certified, tellers, travelers, and federal, state and local government checks will increase from $5,525 to $6,725. This is the amount of the deposit that will be available to you the first business day after the day of your deposit if the deposit meets certain conditions.
The Case-By-Case hold will increase from $225 to $275. This is the amount of the deposit that will be available to you the next business day.

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Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

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- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.