



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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LOCK TRUST INC
3001 N ROCKY POINT DR E
TAMPA FL 33607-5810

Page: 1 of 6
Statement Period: Jun 01 2025-Jun 30 2025
Cust Ref #: 4285649419-717-E-***
Primary Account #: 428-5649419

TD Business Convenience Plus

LOCK TRUST INC

Account # 428-5649419

ACCOUNT SUMMARY

Beginning Balance	14,404.75	Average Collected Balance	28,108.18
Electronic Deposits	50,000.00	Interest Earned This Period	0.00
Other Credits	42,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	49,241.60	Days in Period	30
Other Withdrawals	22,160.00		
Ending Balance	35,003.15		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/24	ACH DEPOSIT, ARTURO MARTINEZ SENDER 798282738	50,000.00
	Subtotal:	50,000.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	WIRE TRANSFER INCOMING, KENNETH BROSE &	37,800.00
06/03	WIRE TRANSFER INCOMING, KENNETH BROSE &	4,200.00
	Subtotal:	42,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/02	DBCRD PUR AP, AUT 060125 VISA DDA PUR AP GOOGLE CLOUD GGNGVM CC GOOGLE COM * CA 4085404022554467	2,706.25
06/02	DBCRD PMT AP, AUT 060125 VISA DDA PUR AP GOOGLE GSUITE LOCKTRU CC GOOGLE COM * CA 4085404022742609	436.80
06/02	DBCRD PMT AP, AUT 060125 VISA DDA PUR AP GOOGLE SVCSLOCKTRUST G CO HELPPAY * CA 4085404022742609	50.18
06/02	ELECTRONIC PMT-WEB, GOTO GOTOMEETIN 0813070	36.00
06/02	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	18.23
06/02	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	2.99

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2 of 6

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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Page: 3 of 6
Statement Period: Jun 01 2025-Jun 30 2025
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DBCRD PMT AP, AUT 060225 VISA DDA PUR AP GOOGLE CLOUD Z5T8NV G CO HELPPAY * CA 4085404022742609	4,831.52
06/03	CCD DEBIT, CHECKBOOK INC BUSINESS 027447000000998	4,500.00
06/03	ACH DEBIT, PUBLIC STORAGE I RENTAL 000000047415511	186.10
06/03	ACH IAT DEBIT, GTHW APP LIMITED IAT PAYPAL 1042601721140	81.61
06/03	DBCRD PMT AP, AUT 060225 VISA DDA PUR AP AMAZON PRIME N69752391 AMZN COM BILL * WA 4085404022554467	15.13
06/04	DBCRD PUR AP, AUT 060325 VISA DDA PUR AP JW MARRIOTT ORLANDO ORLANDO * FL 4085404022742609	40.47
06/04	DBCRD PMT AP, AUT 060325 VISA DDA PUR AP CCSI EFAX 323 817 3205 * CA 4085404033562871	18.99
06/05	DBCRD PUR AP, AUT 060325 VISA DDA PUR AP TST FIESTA AZUL TEQUILA ALTAMONTE SPR * FL 4085404022742609	100.48
06/05	ELECTRONIC PMT-WEB, VENMO ADDFUNDS 1042654114640	100.00
06/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	99.99
06/05	ELECTRONIC PMT-WEB, VENMO PAYMENT 1042653865739	15.00
06/05	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	2.99
06/06	ELECTRONIC PMT-WEB, PAYPAL INST XFER CTCT	410.00
06/09	DBCRD PMT AP, AUT 060825 VISA DDA PUR AP MSFT E0200W9BGV MSBILL INFO * WA 4085404022742609	15.00
06/10	CCD DEBIT, PAYCHEX EIB INVOICE X12244600005402	268.04
06/10	ELECTRONIC PMT-WEB, PAYPAL INST XFER FASTSPRING	99.00
06/10	ACH IAT DEBIT, ELEMENTOR LTD IAT PAYPAL 1042768211275	83.88
06/11	DBCRD PMT AP, AUT 061025 VISA DDA PUR AP LINKEDIN SN P649460514 855 6535653 * CA 4085404022742609	99.99
06/11	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	55.82
06/12	CCD DEBIT, PAYCHEX INC. PAYROLL c67Fm8Tx35BKtjv	8,775.01
06/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M1512	5,000.00
06/12	CCD DEBIT, PAYCHEX TPS TAXES 12339300013315X	3,676.63
06/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M0624	368.78
06/12	DBCRD PMT AP, AUT 061125 VISA DDA PUR AP DROPBOX QGJB9VFVV9YG DROPBOX COM * CA 4085404022742609	54.00
06/12	CCD DEBIT, AMAZON WEB SERVI INTERNET 043000092276310	28.21
06/13	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	128.98
06/13	ELECTRONIC PMT-WEB, PAYPAL INST XFER GODADDY.COM	62.32
06/13	ELECTRONIC PMT-WEB, PAYPAL INST XFER MAILCHIMP	20.00

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STATEMENT OF ACCOUNT

LOCK TRUST INC

Page: 4 of 6
Statement Period: Jun 01 2025-Jun 30 2025
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/16	DBCRD PMT AP, AUT 061425 VISA DDA PUR AP ATLASSIAN ATLASSIAN COM * CA 4085404022742609	310.90
06/16	ELECTRONIC PMT-WEB, LOGMEIN USA INC LOGMEININC 6869263	109.00
06/16	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	99.99
06/16	DBCRD PMT AP, AUT 061325 VISA DDA PUR AP ADOBE INC 408 536 6000 * CA 4085404022742609	65.15
06/16	DBCRD PMT AP, AUT 061425 VISA DDA PUR AP TWILIO INC TWILIO COM * CA 4085404022554467	50.00
06/16	DBCRD PMT AP, AUT 061225 VISA DDA PUR AP AOL SERVICE 800 827 6364 * VA 4085404022554467	43.37
06/16	ELECTRONIC PMT-WEB, PAYPAL INST XFER MAILCHIMP	19.33
06/17	ACH IAT DEBIT, PADDLE.COM MARKE IAT PAYPAL 1042905796166	49.00
06/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	114.80
06/18	DBCRD PMT AP, AUT 061725 VISA DDA PUR AP ELEVENLABS IO ELEVENLABS IO * NY 4085404022742609	22.00
06/20	DBCRD PMT AP, AUT 061925 VISA DDA PUR AP TMOBILE AUTO PAY 800 937 8997 * WA 4085404022742609	413.23
06/20	DBCRD PMT AP, AUT 061925 VISA DDA PUR AP REGUS MANAGEMENT GROUP B IWGPLC COM * TX 4085404022742609	363.88
06/20	DBCRD PMT AP, AUT 061925 VISA DDA PUR AP REGUS MANAGEMENT GROUP B IWGPLC COM * TX 4085404022742609	43.19
06/20	DBCRD PMT AP, AUT 061825 VISA DDA PUR AP TWILIO INC TWILIO COM * CA 4085404022554467	20.00
06/20	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	11.39
06/23	TDBANK BILL PAY CHECK, G2 WEB SERVICES, INC. CHECK# 995053	735.67
06/23	CTX DEBIT, 1101 - LNRS DATA PAYMENTS 1300136271	662.77
06/24	DBCRD PMT AP, AUT 062325 VISA DDA PUR AP SPECTRUM 855 707 7328 * MO 4085404022554467	255.12
06/26	ELECTRONIC PMT-WEB, ZENDESK - US ZENDESK - ST-H8Q8Z5M1P2V4	575.00
06/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER APPLE.COM BILL	101.98
06/26	DBCRD PMT AP, AUT 062525 VISA DDA PUR AP MYFICO COM WWW MYFICO CO * MT 4085404022742609	29.95

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LOCK TRUST INC

Page: 5 of 6
Statement Period: Jun 01 2025-Jun 30 2025
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DBCRD PMT AP, AUT 062625 VISA DDA PUR AP ONEBOX SERVICES 866 761 8109 * CA 4085404022554467	222.36
06/27	ACH DEBIT, TDBUSINESS INDIVIDUAL 263237700001418	22.00
06/30	CCD DEBIT, PAYCHEX INC. PAYROLL 12510400008723X	8,775.00
06/30	CCD DEBIT, PAYCHEX TPS TAXES 12508300018631X	3,676.64
06/30	DBCRD PMT AP, AUT 062825 VISA DDA PUR AP MICROSOFT G099016933 MSBILL INFO * WA 4085404022742609	32.56
06/30	DBCRD PMT AP, AUT 062825 VISA DDA PUR AP CRICUT WWW CRICUT CO * UT 4085404022554467	9.99
06/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER ETSY INC	9.95
06/30	CCD DEBIT, GO DADDY.COM,INC WEB ORDER 3270278994	8.99
	Subtotal:	49,241.60

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/03	WIRE TRANSFER FEE	15.00
06/03	WIRE TRANSFER FEE	15.00
06/06	WIRE TRANSFER OUTGOING, Gidget LeBlanc	10.00
06/06	WIRE TRANSFER FEE	30.00
06/09	WIRE TRANSFER OUTGOING, CashFlow Consultants	10,000.00
06/09	WIRE TRANSFER FEE	30.00
06/16	WIRE TRANSFER OUTGOING, Gidget LeBlanc	1,000.00
06/17	WIRE TRANSFER OUTGOING, Widener Associates inc	1,000.00
06/17	WIRE TRANSFER FEE	30.00
06/24	WIRE TRANSFER OUTGOING, CashFlow Consultants	10,000.00
06/24	WIRE TRANSFER FEE	30.00
	Subtotal:	22,160.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	14,404.75	06/13	13,916.36
06/02	11,154.30	06/16	12,218.62
06/03	43,509.94	06/17	11,139.62
06/04	43,450.48	06/18	11,002.82
06/05	43,132.02	06/20	10,151.13
06/06	42,682.02	06/23	8,752.69
06/09	32,637.02	06/24	48,467.57

Please see important information on the back page

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LOCK TRUST INC

 Page: 6 of 6
 Statement Period: Jun 01 2025-Jun 30 2025
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DATE	BALANCE	DATE	BALANCE
06/10	32,186.10	06/26	47,760.64
06/11	32,030.29	06/27	47,516.28
06/12	14,127.66	06/30	35,003.15

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. We're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. The updated BDAA will be effective as of July 1, 2025, except as otherwise agreed in writing by us.

Here's a summary of the terms that have changed.

- **Authorized Signers.** The BDAA describes what any Authorized Signer has authority to do. We are not bound by any restrictions in your corporate documents on your Authorized Signers.
- If you opened an account to hold funds on behalf of others (e.g., as an agent or trustee):
 - **FDIC Insurance.** The beneficial owners of those funds may be eligible for "pass-through" insurance from the FDIC. Subject to exceptions, you must be able to provide a record of the beneficial owner(s)' interests in those funds as required by the FDIC.
 - **Third Party Relationships.** You are making representations to us about your authority, compliance with requirements, and your relationship with the third parties. Upon request, you agree to furnish additional related documentation.
- **No Third Party Checks or Correspondent Banking.** We may refuse to deposit any check that is not payable to you. Financial institutions may not use their account for correspondent banking activities, including third party check or payment processing.
- **Notifying us of Unauthorized Activity.** You must report transactions by an unauthorized individual within 30 days after the first statement on which they occur is mailed or made available.
- **Accounts with Account Analysis Billing.** We clarified that Small Business overdraft features, including Overdraft Grace and the limit of five (5) overdraft fees per day, do not apply to accounts on Account Analysis. Your obligation to report errors also applies to Account Analysis statements.
- **Cut-Off Times.** We have updated our Funds Availability Policy to include cut-off times for each type of deposit or credit transaction to your account.
- **Miscellaneous.** We clarified you cannot deposit proceeds of activities illegal under state or federal law. We may record and monitor service related phone calls and other electronic communications. We may place restrict individuals who are not Authorized Signers from making deposits to your account. We have clarified the conditions for using the Night Depository Service.

This summary does not describe every change to the BDAA. You may review the updated BDAA anytime at tdbank.com/BDAA. If you have any questions, call us at **1-800-493-7562** Monday – Friday 7 a.m. – 9 p.m. and Saturday – Sunday 8 a.m. – 8p.m, or visit a TD Bank near you.