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

•			
Electronic Dep POSTING DATE	OSITS DESCRIPTION		AMOUNT
06/24	ACH DEPOSIT, ARTURO MARTINEZ SENDER 798282738		50,000.00
	Su	btotal:	50,000.00
Other Credits POSTING DATE	DESCRIPTION		AMOUNT
06/03 06/03	WIRE TRANSFER INCOMING, KENNETH BROSE & WIRE TRANSFER INCOMING, KENNETH BROSE &		37,800.00 4,200.00
	Su	btotal:	42,000.00
Electronic Pay	ments		
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

## How to Balance your Account

# Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	35,003.15
Total + Deposits	
Sub Total	
Total - Withdrawals	
S Adjusted Balance	

Page:

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

### TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

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 credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
   If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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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LOCK TRUST INC

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



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DAILY ACCO	OUNT ACTIVITY	
Electronic F	Payments (continued) E 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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DAILY ACCOUN	FACTIVITY		
Electronic Pay	nents (continued)  DESCRIPTION		AMOUNT
06/27	DBCRD PMT AP, AUT 062625 VISA DDA F ONEBOX SERVICES 866 761 8109 * 4085404022554467		222.36
06/27	ACH DEBIT, TDBUSINESS INDIVIDUAL 26	3237700001418	22.00
06/30	CCD DEBIT, PAYCHEX INC. PAYROLL 12	510400008723X	8,775.00
06/30	CCD DEBIT, PAYCHEX TPS TAXES 12508	3300018631X	3,676.64
06/30	DBCRD PMT AP, AUT 062825 VISA DDA F MICROSOFT G099016933 MSBILL INFO 4085404022742609		32.56
06/30	DBCRD PMT AP, AUT 062825 VISA DDA F CRICUT WWW CRICUT CO * U 4085404022554467	PUR AP T	9.99
06/30	ELECTRONIC PMT-WEB, PAYPAL INST X	FER ETSY INC	9.95
06/30	CCD DEBIT, GO DADDY.COM,INC WEB C	RDER 3270278994	8.99
		Subtotal:	49,241.60
Other Withdray			
POSTING DATE	DESCRIPTION		AMOUNT
06/03	WIRE TRANSFER FEE		15.00
06/03	WIRE TRANSFER FEE		15.00
06/06	WIRE TRANSFER OUTGOING, Gidget LeBi	anc	10.00
06/06	WIRE TRANSFER FEE		30.00
06/09	WIRE TRANSFER OUTGOING, CashFlow C	Consultants	10,000.00
06/09	WIRE TRANSFER FEE		30.00
06/16	WIRE TRANSFER OUTGOING, Gidget LeBI	anc	1,000.00
06/17	WIRE TRANSFER OUTGOING, Widener A	ssociates inc	1,000.00
06/17	WIRE TRANSFER FEE		30.00
06/24	WIRE TRANSFER OUTGOING, CashFlow C	Consultants	10,000.00
06/24	WIRE TRANSFER FEE		30.00
		Subtotal:	22,160.00
DAILY BALANC	SUMMARY		
DATE	BALANCE	DATE	BALANCE

Please see important information on the back page

13,916.36

12,218.62

11,139.62

11,002.82

10,151.13

8,752.69

48,467.57

06/13

06/16

06/17

06/18

06/20

06/23

06/24

14,404.75

11,154.30

43,509.94

43,450.48

43,132.02

42,682.02

32,637.02

05/31

06/02

06/03

06/04

06/05

06/06

06/09



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DAILY BALANCE SUMMARY				
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.

