

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed: _____
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
 (Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
 27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
 30. How much have you paid this month in other professional fees? \$ _____
 31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



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

8414 IMG S Y ST01

Account Number:

██████████ 3057

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 1 of 7

106481025447113 S



██████████
DBA TGP COMMUNICATIONS LLC
5105 LINDELL BLVD
SAINT LOUIS MO 63108-1221



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

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.

Here's what you should know:

- 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



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 2 columns: DATE, AMOUNT. Includes a TOTAL row with a dollar sign.

- 1. List any deposits that do not appear on your statement... 2. Check off in your checkbook register all checks, withdrawals... 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... 9. Enter in your register and add to your register balance any deposits or other credits... 10. The balance in your register should be the same as the balance shown in #7.

Outstanding Withdrawals

Table with 2 columns: DATE, AMOUNT. Includes a TOTAL row with a dollar sign.

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 draft and 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. 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.

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 TGP COMMUNICATIONS LLC
5105 LINDELL BLVD
SAINT LOUIS MO 63108-1221

Account Number: [REDACTED] 3057
Statement Period: Apr 1, 2024 through Apr 30, 2024
Page 3 of 7

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-3057

Other Deposits (continued)

Table with columns: Date, Description of Transaction, Ref Number, Amount. Rows include various electronic deposits and wire credits from merchants like MERCHANTE, TWITTER PAID FEA, and LIFTABLE MED8111.



DBA TGP COMMUNICATIONS LLC
 5105 LINDELL BLVD
 SAINT LOUIS MO 63108-1221

Account Number: ██████████ 3057
 Statement Period:
 Apr 1, 2024
 through
 Apr 30, 2024
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SILVER BUSINESS CHECKING **(CONTINUED)**

U.S. Bank National Association

Account Number ██████████-3057

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8511

Date	Description of Transaction	Ref Number	Amount
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
Card 8511 Withdrawals Subtotal			\$ 16,233.14-
Total Card Withdrawals			\$ 16,233.14-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████
Apr 26	Electronic Withdrawal REF=241160130300070N00	To ACCOUNTANTSWORLD 1790977000PAYROLLDBT464161586	9,604.29-
Apr 30	Electronic Withdrawal REF=241200136078160N00	To PAYROLLTAX 1790977000TAX DEBIT 464161586	4,543.21-
Total Other Withdrawals			\$ 132,791.35-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2480	Apr 26	9212623445	2,800.00	5600*	Apr 23	8314094543	815.00
Conventional Checks Paid (2)							\$ 3,615.00-

* Gap in check sequence



DBA TGP COMMUNICATIONS LLC
 5105 LINDELL BLVD
 SAINT LOUIS MO 63108-1221

Business Statement

Account Number: [REDACTED] 3057
 Statement Period:
 Apr 1, 2024
 through
 Apr 30, 2024
 Page 6 of 7

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] -3057

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Apr 1	71,686.60	Apr 10	38,435.44	Apr 19	99,769.56
Apr 2	40,249.23	Apr 11	38,460.44	Apr 22	37,597.51
Apr 3	40,379.23	Apr 12	38,158.49	Apr 23	34,404.51
Apr 4	43,965.76	Apr 15	19,742.50	Apr 25	34,554.51
Apr 5	43,319.91	Apr 16	99,742.50	Apr 26	102,903.70
Apr 8	38,416.33	Apr 17	99,762.50	Apr 29	107,670.60
Apr 9	38,400.44	Apr 18	99,777.50	Apr 30	110,783.84

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2024

Account Number:	[REDACTED]-3057	\$	71.95
Analysis Service Charge assessed to	[REDACTED]-3057	\$	71.95

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 [REDACTED]-3057

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
Depository Services			
Combined Transactions/Items	105		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	17.95000	17.95
SPE Previous Day per Item Det	95		No Charge
Subtotal: SinglePoint			17.95
Wire Transfers			
Incoming Fedwire	1	14.00000	14.00
Incoming Fedwire Ctp	1	16.00000	16.00
Wire Advice Mail	2	12.00000	24.00
Subtotal: Wire Transfers			54.00
ACH Services			
ACH Received Addenda Item	2		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]-3057		\$	71.95



DBA TGP COMMUNICATIONS LLC
5105 LINDELL BLVD
SAINT LOUIS MO 63108-1221

Business Statement

Account Number: [REDACTED] 3057
Statement Period:
Apr 1, 2024
through
Apr 30, 2024
Page 7 of 7

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED] -3057

4-21/810 2480

TGP Communications LLC
5105 Lindell Blvd
St Louis, Missouri 63108

date 04-26-24

Pay to the order of Maria Marrese \$ 2,800.00
Two thousand eight hundred and 00/100

usbank.

for April Inv. Jana Hoff

⑆08 1000 2 10⑆ [REDACTED] 3057⑆ 2480

2480 Apr 26 2,800.00

20240426 003700557940 07100433

Maria Marrese
4/26/24

ACCOUNT PAYMENT

PLEASE POST THIS PAYMENT FOR DATA/UTL/CUSTOMER

\$815.00
21810

Please Direct Any Questions To
OUR OPERATIONS DEPARTMENT
0000 0005600
April 11, 2024

US BANK NA
1888 8832 CFF BY BANK 1/21 8088422.1 8821188

Pay EIGHT HUNDRED FIFTEEN AND 00/100 DOLLARS

TO THE ORDER OF AP ACCOUNTING AND TAX
19274 BAKER FORE ST RD
WILDWOOD, MO 63006-6021

⑆005600⑆ ⑆08 1000 2 10⑆ [REDACTED] 3057⑆

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

5600* Apr 23 815.00

600708217

⑆005600⑆ ⑆08 1000 2 10⑆ [REDACTED] 3057⑆

?Mobile Deposit? 101000019
214314191
2024-04-23
0028890856

DO NOT WRITE STAMP OR SIGNATURE OVER THIS LINE
RENDERING CHECKER VOID/INVALID

Deposit Only
AP Accounting Tax

* Gap in check sequence



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

2842 TRN S X ST01

Account Number:
[REDACTED] 0574
Statement Period:
Apr 11, 2024
through
May 10, 2024

106481034738040 ER



Page 1 of 3



JAMES H HOFFT
5105 LINDELL BLVD
SAINT LOUIS MO 63108-1221



To Contact U.S. Bank

By Phone: 800-US BANKS
(800-872-2657)

**St. Louis
Metro Area:** 314-425-2000

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

Meet PazeSM - a new way to check out online.

We'll be including eligible debit and credit cardmembers in a new checkout option to be used at participating online merchants. Learn more at usbank.com/paze

Paze and the Paze related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, please review updates made to the *Consumer Pricing Information* disclosure which may affect your rights.

Beginning April 8, 2024, you can review the full revised disclosure at usbank.com/CPI-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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 - Photocopy requests for a check, statement or other item
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice Fee
- Wire Transfer Fee clarification is being added for the following:
 - Domestic internal - incoming - \$15.00
 - Domestic internal - outgoing - \$25.00

If you have questions, please call us at 800-USBANKS (872-2657) - we're available to help! You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

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- Tell us your name and account number.
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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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.

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.





JAMES H HOFT
5105 LINDELL BLVD
SAINT LOUIS MO 63108-1221

Uni-Statement

Account Number: [REDACTED] 0574
Statement Period:
Apr 11, 2024
through
May 10, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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.

If you have questions, please call us at 800-USBANKS (872-2657) - we're available to help! You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

U.S. BANK SMARTLY CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] -0574

Account Summary

Beginning Balance on Apr 11	\$	14,349.64	Annual Percentage Yield Earned	0.00083%
Deposits / Credits		1,040.77	Interest Earned this Period	\$ 0.01
Card Withdrawals		606.55-	Interest Paid this Year	\$ 0.04
Ending Balance on May 10, 2024	\$	14,783.86	Number of Days in Statement Period	30

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Apr 25	Electronic Deposit REF=241150136431590N00	From Shopify TRANSFER 1800948598	150.67
Apr 26	Electronic Deposit REF=241160160584660N00	From Shopify TRANSFER 1800948598	58.04
Apr 29	Electronic Deposit REF=241200054837300N00	From Shopify TRANSFER 1800948598	97.23
Apr 30	Electronic Deposit REF=241200176786700N00	From Shopify TRANSFER 1800948598	95.36
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposits / Credits			\$ 1,040.77

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6422

Date	Description of Transaction	Ref Number	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



JAMES H HOFT
5105 LINDELL BLVD
SAINT LOUIS MO 63108-1221

Uni-Statement

Account Number: [REDACTED] 0574
Statement Period:
Apr 11, 2024
through
May 10, 2024

U.S. BANK SMARTLY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-0574

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6422

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Apr 24	Debit Purchase - VISA PRINTIFY.COM	On 042324 HTTPSPRINTIF DE REF # 2401134411500001008995	500001008 60.57-
Apr 25	Debit Purchase - VISA PRINTIFY.COM	On 042424 HTTPSPRINTIF DE REF # 24011344115000063891999	5000063891 15.97-
Apr 25	Debit Purchase - VISA PRINTIFY.COM	On 042424 HTTPSPRINTIF DE REF # 24011344116000001856111	6000001856 26.14-
Apr 25	Recurring Debit Purchase MODALYST	On 042424 917-376-2265 NY REF # 24116414115067836852 US1	5067836852 90.00-
Apr 26	Debit Purchase - VISA PRINTIFY.COM	On 042524 HTTPSPRINTIF DE REF # 24011344116000070078910	6000070078 19.10-
Apr 29	Debit Purchase - VISA PRINTIFY.COM	On 042724 HTTPSPRINTIF DE REF # 24011344118000071467789	8000071467 12.49-
Apr 29	Debit Purchase - VISA PRINTIFY.COM	On 042724 HTTPSPRINTIF DE REF # 24011344118000071448060	8000071448 15.66-
Apr 29	Debit Purchase - VISA PRINTIFY.COM	On 042624 HTTPSPRINTIF DE REF # 24011344118000000831675	8000000831 16.24-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Card 6422 Withdrawals Subtotal			\$ 606.55-
Total Card Withdrawals			\$ 606.55-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 11	14,304.40	Apr 19	14,425.58	Apr 29	14,595.04
Apr 12	14,320.97	Apr 22	14,408.72	Apr 30	14,690.40
Apr 15	14,212.92	Apr 23	14,545.27	May 6	14,615.43
Apr 16	14,386.71	Apr 24	14,484.70	May 7	14,769.65
Apr 17	14,417.25	Apr 25	14,503.26	May 10	14,783.86
Apr 18	14,389.28	Apr 26	14,542.20		

Balances only appear for days reflecting change.

Revolut Business

Monthly statement

Generated on the 20 May 2024



TGP Communications LLC

5105 Lindell Blvd
 Saint Louis
 63108-1221
 MO
 United States

Account name	United States Dollar
Currency	USD
Type	Local
Account number	[REDACTED] 1220
Routing number	026013356
Wire routing number	026013356
Type	International
Account number	[REDACTED] 220
SWIFT / BIC	REVOUS31
Intermediary BIC	CHASGB2L

Balance summary

Opening balance	\$264 843.95
Money in	\$140 912.27
Money out	-\$238 323.50
Closing balance	\$167 432.72

Your funds are held and protected by a licensed bank.

Transactions from 01 April 2024 to 30 April 2024

Date (UTC)	Description	Money out	Money in	Balance
30 Apr 2024	MOS To Paulo De Paiva Serran • April 2024 Invoice Advance	\$500.00		\$167 432.72
29 Apr 2024	MOA Money added from ECONOMIC ADVISOR		\$29 315.00	\$167 932.72
25 Apr 2024	MOA Money added from ECONOMIC ADVISOR		\$1 749.10	\$138 617.72
22 Apr 2024	MOA Money added from ECONOMIC ADVISOR		\$12 455.80	\$136 868.62
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



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 Get help directly In app
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Transaction types

Card payments (CAR) \$0.00	Money sent (MOS) - \$238 283.51	Money received (MOR) \$0.00	Money added (MOA) + \$140 912.27
ATM Withdrawals (ATM) \$0.00	Exchange Out (EXO) \$0.00	Exchange In (EXI) \$0.00	Revolut Fees (FEE) - \$49.99



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