

STATEMENT OF ACCOUNTS



Ace Commercial Tire LLC
21904 84th Ave S
Kent, WA 98032-1983

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Statement Period: 06/01/2025 - 06/30/2025

3296809

Summary of Deposit Account Activity						
	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615357642	0.00				0.00
Business Interest Checking	3615357668	7,268.57	(91,985.32)	96,661.39	0.55	11,945.19
*Including the following Fees	Statement Period Total		2025 Year-to-Date Total			
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		10.00		50.00		

Summary of Loan Account Activity									
	Account #	Previous Balance	Payments	Other Credits	Credit Advances	Past Due Amount	Fees Charged	Interest Charged	New Balance
Business Used Vehicle Loan	3621717476	13,677.59	(537.89)					60.54	13,200.24

Deposit Account Activity	
Business Member Share Savings - 3615357642	
0.00% Annual Percentage Yield Earned for 30 day period	
Average Daily Balance: \$0.00	
Year-to-date dividends: \$0.00	
0.30% dividends from 06/01/25	

Business Interest Checking - 3615357668	
0.10% Annual Percentage Yield Earned for 30 day period	
Average Daily Balance: \$6,688.12	
Year-to-date dividends: \$3.52	
0.10% dividends from 06/01/25	

Deposits		
Date	Amount	Transaction Description
06/02/25	3,064.60	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060225 543684555923331
06/02/25	227.82	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7906 7696063 0000000000227820000000000227820000000000000000000
06/02/25	190.64	Deposit Business Mobile Deposit
06/02/25	686.54	Deposit Business Mobile Deposit
06/03/25	780.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060325 543684555923331
06/03/25	2,257.34	External Withdrawal FEDERATED MUTUAL ES8005 - PAYMENT (Rejected)

102070 REV 8/19

Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
06/04/25	3,662.70	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060425 543684555923331
06/04/25	1,648.00	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250603*164 4*U*00401*
06/04/25	1,214.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060425 543684555923331
06/05/25	1,292.98	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060525 543684555923331
06/05/25	608.90	External Deposit COBI - ACH060525
06/05/25	360.03	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060525 543684555923331
06/06/25	85.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060625 543684555923331
06/09/25	400.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 060925 543684555923331
06/09/25	1,745.60	Deposit Business Mobile Deposit
06/09/25	689.06	Deposit Business Mobile Deposit
06/09/25	236.00	Deposit Business Mobile Deposit
06/09/25	219.70	Deposit Business Mobile Deposit
06/09/25	4,349.87	Deposit Business Mobile Deposit
06/09/25	569.00	Deposit Business Mobile Deposit
06/09/25	1,655.76	Deposit Business Mobile Deposit
06/10/25	4,071.84	External Deposit AUTO RENTALS INC - ACH PAYMNT IV1299 7720698 00000000010337700000000001033770000000000000000 IV1300
06/10/25	410.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061025 543684555923331
06/10/25	1,471.86	Deposit Online Banking Transfer from 3609799107 CK
06/10/25	1,736.75	External Deposit FORWARD AIR CORP 2025246 - INVOICEPMT
06/11/25	946.25	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061125 543684555923331
06/12/25	6,970.43	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061225 543684555923331
06/12/25	1,799.86	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7979 7728447 00000000017998600000000001799860000000000000000
06/12/25	2,637.99	Deposit Business Mobile Deposit
06/12/25	1,421.50	Deposit Business Mobile Deposit
06/12/25	720.00	Deposit Business Mobile Deposit
06/13/25	3,690.98	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061325 543684555923331
06/16/25	1,964.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061625 543684555923331
06/16/25	934.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061625 543684555923331
06/16/25	249.60	Deposit Business Mobile Deposit
06/16/25	219.70	Deposit Business Mobile Deposit
06/17/25	720.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061725 543684555923331
06/17/25	1,080.00	Deposit Business Mobile Deposit

Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
06/17/25	226.50	Deposit Business Mobile Deposit
06/18/25	2,098.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061825 543684555923331
06/18/25	1,200.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 061825 543684555923331
06/18/25	0.01	External Deposit MICHELIN 6719 190226 - PO REMIT REF*TN*4151016996\ 415101699615
06/18/25	834.49	Deposit Business Mobile Deposit
06/20/25	2,055.52	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062025 543684555923331
06/20/25	2,033.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062025 543684555923331
06/20/25	1,096.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062025 543684555923331
06/23/25	3,480.60	External Deposit COBI - ACH062325
06/23/25	878.62	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062325 543684555923331
06/23/25	425.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062325 543684555923331
06/23/25	0.58	External Deposit GUSTO 2k16j - TLR 303039 6semk4vq4n7
06/23/25	445.00	Deposit Business Mobile Deposit
06/23/25	363.00	Deposit Business Mobile Deposit
06/23/25	140.00	Deposit Business Mobile Deposit
06/23/25	681.00	Deposit Business Mobile Deposit
06/24/25	6,302.44	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062425 543684555923331
06/24/25	299.50	External Deposit FORWARD AIR CORP 2030194 - INVOICEPMT
06/24/25	249.00	Deposit Business Mobile Deposit
06/24/25	920.48	Deposit Business Mobile Deposit
06/25/25	3,958.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062525 543684555923331
06/25/25	150.00	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250624*164 3*U*00401*
06/25/25	1,914.48	Deposit Business Mobile Deposit
06/26/25	483.74	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062625 543684555923331
06/27/25	104.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 062725 543684555923331
06/27/25	404.50	Deposit Business Mobile Deposit
06/30/25	5,000.00	External Deposit SBFS LLC - VENDRPAYMT 11995994
06/30/25	764.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 063025 543684555923331
06/30/25	382.50	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250627*155 8*U*00401*
06/30/25	2,425.00	Deposit Business Mobile Deposit
06/30/25	1,493.50	Deposit Business Mobile Deposit
06/30/25	386.50	Deposit Business Mobile Deposit

Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
06/30/25	642.47	Deposit Business Mobile Deposit
06/30/25	90.00	Deposit Business Mobile Deposit
06/30/25	0.55	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
06/01/25	(50.02)	POS Withdrawal 00000000004628 SHELL SERVICE S MUKILTEO WAUS Machine# 00462801 Trace# 00000000515246288700
06/01/25	(26.13)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT HBOTHELL WA Machine# 00010001 Trace# 00000000011246158430
06/01/25	(9.46)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000515200816331
06/02/25	(350.00)	External Withdrawal EVANS TIRE CO. L - SALE
06/02/25	(377.31)	External Withdrawal VERIZON WIRELESS - PAYMENTS
06/02/25	(871.20)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UICXGS5OC2HL2S
06/02/25	(1,109.77)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15712742
06/02/25	(1,422.50)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UIBRGEDU9U4Z9J
06/02/25	(40.02)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT HBOTHELL WAUS Machine# 00650065 Trace# 00000000358226164330
06/02/25	(32.13)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000515300072169
06/02/25	(16.56)	POS Withdrawal AMAZON PRIME*NN7N52YJ0 440 Terry Ave N Amzn.com/billW Machine# 00089047 Trace# 00000000209846166050
06/02/25	(42.98)	POS Withdrawal SHOPIFY* 373721216 2200 BUSSE RD ELK GROVE VILILUS Machine# IOKR0RDE Trace# 00000000500026999380
06/02/25	(42.59)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000515310927270
06/02/25	(34.26)	POS Withdrawal Indeed US125-02936026 Champion Grandview Way Austin TX Machine# 340000 Trace# 00000000515315654569
06/03/25	(962.48)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UIWWLXZ8IL59VV
06/03/25	(1,011.80)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UIWZ8VSP11QE0
06/03/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
06/03/25	(1,414.37)	External Withdrawal SBFS LLC - VENDOR PAY 11955794
06/03/25	(10.00)	NSF External Withdrawal (Paid)SBFS LLC - VENDOR PAY 11955794
06/03/25	(2,257.34)	External Withdrawal FEDERATED MUTUAL ES8005 - PAYMENT
06/03/25	(87.93)	POS Withdrawal SOHO TERIYAKI 10423 SE 240TH ST KENT WAUS Machine# 08974994 Trace# 00000000131548707400
06/04/25	(48.77)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
06/04/25	(121.46)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UJ41XT3NTOWKC2
06/04/25	(127.83)	External Withdrawal GUSTO 6semjngd1ko - FEE 627480 6semk4prbp
06/04/25	(70.03)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000515510929752
06/04/25	(48.05)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000515595985856
06/05/25	(308.26)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UJ98C7UWWBPWGJ
06/05/25	(804.52)	External Withdrawal TBC CORPORATE SE DIRECT DEBITING - ACH RMR*OI*ACE041525**804.52*-804.52*0.00\

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/05/25	(67.20)	POS Withdrawal POPEYES 11581 23920 102ND AVE SE KENT WAUS Machine# 0995 Trace# 00000000361599114920
06/06/25	(58.08)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 205000 Trace# 00000000500270791150
06/06/25	(30.03)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000515710929491
06/06/25	(67.22)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000515795987864
06/06/25	(60.23)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0012 Trace# 00000000201474190710
06/07/25	(150.98)	POS Withdrawal PAYPAL *PYPL PAYIN4 7700 EASTPORT PARKWAY 8882211161 CAUS Machine# 00000001 Trace# 00000000067720272090
06/07/25	(118.55)	POS Withdrawal 00000000991190 COSTCO WHSE #11 LYNNWOOD WAUS Machine# 99119014 Trace# 00000000515811907582
06/07/25	(62.71)	POS Withdrawal 001404681 FRED-MEYE 21045 BOTHEL BOTHELL WAUS Machine# 40045751 Trace# 00000000060713103632
06/08/25	(37.50)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT HBOTHELL WA Machine# 00010001 Trace# 00000000011493827920
06/08/25	(16.23)	POS Withdrawal ADOBE *PHTOSHP LIGHTR 345 PARK AVENUE 4085366000 C Machine# 00000001 Trace# 00000000712892721300
06/08/25	(30.01)	POS Withdrawal 00000000629415 ARCO#07059ARCO WOODINVILLE WAUS Machine# 62941501 Trace# 00000000515994156816
06/08/25	(23.62)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000515900653455
06/09/25	(382.12)	External Withdrawal LeadVenture ARI 2640697993823 - 8773731173
06/09/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15774697
06/09/25	(986.40)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UJLQLZV1SSQO43
06/09/25	(37.99)	POS Withdrawal AMAZON MKTPL*NH9OP53U1 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000202188107560
06/09/25	(28.06)	POS Withdrawal 00000000468294 BOTHELL STATION BOTHELL WAUS Machine# 46829401 Trace# 00000000516082944611
06/09/25	(40.09)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000516010929133
06/09/25	(2,130.00)	Descriptive Withdrawal Outgoing Wire Transfer
06/09/25	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
06/09/25	(127.24)	POS Withdrawal 00000000847359 SHELL SERVICE S KENT WAUS Machine# 84735901 Trace# 00000000516073590354
06/09/25	(75.34)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516095989755
06/09/25	(40.89)	POS Withdrawal 00000000847320 SHELL SERVICE S FEDERAL WAY WAUS Machine# 84732001 Trace# 00000000516073205814
06/10/25	(660.04)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UK7OAKRYWOMIRE
06/10/25	(798.88)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UK5Z655ELL8LPT
06/10/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
06/10/25	(1,378.90)	External Withdrawal TSYS/TRANSFIRST - MERCH FEES 543684555923331
06/10/25	(1,414.37)	External Withdrawal SBFS LLC - VENDOR PAY 11967330
06/10/25	(1,752.30)	External Withdrawal TBC CORPORATE SE DIRECT DEBITING - ACH
06/10/25	(3,125.68)	External Withdrawal U.S. Venture, In 800-490-4929 ext 233 - SIGONFILE SVHVJQ

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/10/25	(177.74)	POS Withdrawal EBAY O*11-13180-68061 2065 HAMILTON AVENUE 800-456-3229 CA Machine# 00000001 Trace# 00000000223295139270
06/10/25	(24.48)	POS Withdrawal ADOBE *ILLUSTRATOR 345 PARK AVENUE 4085366000 CAUS Machine# 00000001 Trace# 00000000744184522920
06/10/25	(27.18)	POS Withdrawal BURGER KING #5782 Q07 22442 - 84 AVE. SOUTH KENT W Machine# 0001 Trace# 00000000047358210540
06/10/25	(1,471.86)	Withdrawal NW Concrete Tires
06/10/25	(70.02)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516195981040
06/10/25	(35.94)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516195982050
06/11/25	(21.40)	External Withdrawal DS WATERS OF AME - MSInvoice
06/11/25	(50.89)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
06/11/25	(417.96)	External Withdrawal ATD 933 - ATD OBP 534080101397
06/11/25	(5.30)	POS Withdrawal OMNI PACKING AND SEAL 132 S ORCAS ST SEATTLE WA Machine# 364000 Trace# 00000000300271142860
06/11/25	(26.48)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000368871049970
06/11/25	(85.84)	POS Withdrawal Amazon.com*NH21X9DI0 440 Terry Ave N Amzn.com/billWAU Machine# 00784959 Trace# 00000000203012613730
06/11/25	(42.30)	POS Withdrawal AMAZON MKTPL*NH8QD88F1 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000203011995120
06/11/25	(40.18)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516295988574
06/11/25	(50.27)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516295989819
06/11/25	(62.22)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516295988029
06/11/25	(66.06)	POS Withdrawal 334008206883 Harbor Freight Tools U Kent WAUS Machine# 09529414 Trace# 00000000061172182021
06/12/25	(429.12)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UKIN2EAWN4PX91
06/12/25	(2,045.00)	External Withdrawal R.D. TIRES LLC - SALE
06/12/25	(64.16)	POS Withdrawal TAQUERIA EL SABOR -KEN 415 CENTRAL AVE N KENT W Machine# 77383478 Trace# 00000000900019245720
06/12/25	(138.70)	POS Withdrawal VISTAPRINT CO 275 WYMAN ST 8662074955 MAUS Machine# 00000001 Trace# 00000000714476974240
06/13/25	(21.00)	External Withdrawal GUSTO 6semjngpp09 - REM 044617 6semk4tds67
06/13/25	(119.77)	External Withdrawal Six Robblees 2067677970 - WEB PAY 83997
06/13/25	(333.00)	External Withdrawal WALMART BUSINESS - PURCHASE
06/13/25	(333.00)	External Withdrawal WALMART BUSINESS - PURCHASE
06/13/25	(333.00)	External Withdrawal WALMART BUSINESS - PURCHASE
06/13/25	(333.00)	External Withdrawal WALMART BUSINESS - PURCHASE
06/13/25	(432.49)	External Withdrawal CONTITIRE_PORTAL - PAYMENT
06/13/25	(1,166.09)	External Withdrawal GUSTO 6semjngph05 - TAX 036421 6semk4tds66
06/13/25	(3,407.84)	External Withdrawal GUSTO 6semjngpp0a - NET 044618 6semk4tds65
06/13/25	(50.00)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000516410925593
06/13/25	(21.76)	POS Withdrawal CHEVRON 0090636 5940 E MARGINAL WAY S SEATTLE WAUS Machine# 0015 Trace# 00000000203596228130

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/13/25	(57.44)	POS Withdrawal WENDYS 1549 505 E SMITH ST KENT WAUS Machine# 217000 Trace# 00000000500147816400
06/13/25	(42.77)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516495985269
06/14/25	(26.89)	POS Withdrawal AMAZON MKTPL*NA0EI8C60 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000203776466930
06/14/25	(29.26)	POS Withdrawal BURGER KING #5782 Q07 22442 - 84 AVE. SOUTH KENT W Machine# 0001 Trace# 00000000047935208310
06/14/25	(25.68)	POS Withdrawal RINGCENTRAL INC. 20 Davis Dr 888-898-4591 CAUS Machine# 001 Trace# 00000000203934926530
06/14/25	(306.39)	POS Withdrawal 000000000991190 COSTCO WHSE #11 LYNNWOOD WAUS Machine# 99119014 Trace# 00000000516511902392
06/14/25	(12.12)	POS Withdrawal NST THE HOME DEPOT 002188 2901 184TH ST SW LYNNWOOD Machine# 08527973 Trace# 00000000516560927901
06/15/25	(70.03)	POS Withdrawal 000000000004628 SHELL SERVICE S MUKILTEO WAUS Machine# 00462801 Trace# 00000000516646286169
06/15/25	(50.39)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT H BOTHELL WA Machine# 00010001 Trace# 00000000011756516820
06/15/25	(54.09)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516695986423
06/16/25	(0.85)	External Withdrawal CITY KENT UTIL - CHE FEE
06/16/25	(242.92)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UKW5C5UJFZK240
06/16/25	(258.97)	External Withdrawal INTUIT * 800-446-8848 - QBooks Onl 6480121
06/16/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15832524
06/16/25	(644.24)	External Withdrawal CITY KENT UTIL - CHE PMT
06/16/25	(1,125.00)	External Withdrawal DREIS ACCOUNTING - J2553 OOFF TRN*1*CZ10000FLDGTCL\RM*IK*DREIS ACCOUNTING SERVICE\
06/16/25	(2,257.34)	External Withdrawal FEDERATED MUTUAL ES8005 - PAYMENT
06/16/25	(37.11)	POS Withdrawal SAFEWAY #0535 20711 BOTHELL HWY BOTHELL WAUS Machine# 00540054 Trace# 00000000373975047390
06/16/25	(203.48)	POS Withdrawal eBay O*09-13207-63561 2535 North First StreetSan Jose CA Machine# 347000 Trace# 00000000516620676375
06/16/25	(60.00)	POS Withdrawal 000000000100401 ONE5 212TH FOOD KENT CAUS Machine# 10040101 Trace# 00000000516704012436
06/16/25	(102.97)	POS Withdrawal AMAZON MKTPL*NA3OB6VH1 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000204635974430
06/16/25	(9.99)	POS Withdrawal TRUCKERGUIDE.APP 13430 Avensong CrossingALPHARETTA GAUS Machine# O5U6Q9PX Trace# 00000000500001346050
06/16/25	(41.63)	POS Withdrawal LOWE'S #285 3100 196TH SW LYNNWOOD WAUS Machine# 001 Trace# 00000000516716495806
06/16/25	(22.03)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516795981066
06/17/25	(39.18)	External Withdrawal AutoZone Commmerc 2640838189711 - 8662083385
06/17/25	(823.52)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2ULFS18ISDPW4DK
06/17/25	(967.16)	External Withdrawal WRIGHT EXPRESS - FLEET DEBI 9100010400157
06/17/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
06/17/25	(2,000.00)	External Withdrawal DAVE ANDREWS DAVE ANDREWS - BizBillPay
06/17/25	(43.07)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000516810928053

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/17/25	(26.18)	POS Withdrawal MCDONALD'S F22654 2608 196TH STREET SW LYNNWOOD WAUS Machine# 00070002 Trace# 00000000000028245867
06/17/25	(16.58)	POS Withdrawal RINGCENTRAL INC. 20 Davis Dr 888-898-4591 CAUS Machine# 001 Trace# 00000000204947506470
06/17/25	(68.56)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 246000 Trace# 00000000500240136950
06/17/25	(60.94)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516895982423
06/18/25	(59.00)	External Withdrawal WSDOT GOOD TO GO - GOOD TO GO A 844337780
06/18/25	(325.60)	External Withdrawal PUGET SOUND ENER BILLPAY - BILLPAY
06/18/25	(773.56)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2ULN2BHNVIJDFTI
06/18/25	(1,080.35)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2ULLUDQ9CQ3APYY
06/18/25	(1,414.37)	External Withdrawal SBFS LLC - VENDOR PAY 11978907
06/18/25	(40.02)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000516910922017
06/18/25	(107.72)	POS Withdrawal DOMINO'S 7114 6621 S 211TH ST STE Y-1KENT WAUS Machine# 243000 Trace# 00000000500199635160
06/18/25	(39.53)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000516995983947
06/19/25	(40.02)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000517010923016
06/19/25	(22.13)	POS Withdrawal CHEVRON 0090636 5940 E MARGINAL WAY S SEATTLE WAUS Machine# 0017 Trace# 00000000205623430580
06/19/25	(104.33)	POS Withdrawal SOHO TERIYAKI 10423 SE 240TH ST KENT WAUS Machine# 08974994 Trace# 00000000131708133740
06/19/25	(24.77)	POS Withdrawal 345669405887 STAPLES 1319 KENT WAUS Machine# 08160099 Trace# 00000000061920086218
06/19/25	(18.70)	POS Withdrawal 334018245889 Harbor Freight Tools U Kent WAUS Machine# 09529039 Trace# 00000000061980102258
06/19/25	(25.28)	POS Withdrawal 000000000036521 ARCO#83064SKRA SEATTLE WAUS Machine# 03652101 Trace# 00000000517065210453
06/20/25	(50.89)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
06/20/25	(27.96)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009300 Trace# 00000000517100668729
06/20/25	(41.88)	POS Withdrawal NAME-CHEAP.COM* WFQEG7 4600 East Washington StPHOENIX A Machine# MVKGR4AB Trace# 00000000500006505750
06/20/25	(79.32)	POS Withdrawal POPEYES 11581 23920 102ND AVE SE KENT WAUS Machine# 0995 Trace# 00000000378699424230
06/20/25	(42.22)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517195982594
06/20/25	(50.07)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0013 Trace# 00000000206267271220
06/20/25	(60.07)	POS Withdrawal CHEVRON 0210168 2501 PACIFIC AVENUE TACOMA WAUS Machine# 0012 Trace# 00000000206225619870
06/21/25	(57.03)	POS Withdrawal ARCO#82844KENT VALLQPS 21214 84TH AVE S KENT W Machine# 00010105 Trace# 00000000380285844530
06/21/25	(9.18)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000380272050330
06/21/25	(47.97)	POS Withdrawal WINCO FOODS #104 9900 19th Avenue South Everett WAUS Machine# 04009400 Trace# 00000000517200018387

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/21/25	(118.26)	POS Withdrawal 000000000990114 COSTCO WHSE #01 EVERETT WAUS Machine# 99011414 Trace# 00000000517201142648
06/21/25	(20.23)	POS Withdrawal 000000000256653 ALBERTSONS #045 MILL CREEK WAUS Machine# 25665352 Trace# 00000000517266538664
06/21/25	(18.74)	POS Withdrawal 000000000468294 BOTHELL STATION BOTHELL WAUS Machine# 46829401 Trace# 00000000517282945360
06/21/25	(150.97)	POS Withdrawal 8882211161 PAYPAL *PYPL PAYIN4 SAN JOSE CAUS Machine# 69032886 Trace# 00000000062201064940
06/21/25	(95.14)	POS Withdrawal AMAZON MKTPL*NO00B1Y32 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000206485350410
06/22/25	(7.72)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT HBOTHELL WA Machine# 00010001 Trace# 00000000012013036610
06/22/25	(22.28)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009300 Trace# 00000000517300236795
06/22/25	(0.36)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008200 Trace# 00000000517300238646
06/22/25	(20.19)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517395981848
06/23/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15719645
06/23/25	(1,471.01)	External Withdrawal LEASE SERVICES BILLPAY - BILLPAY
06/23/25	(1,503.30)	External Withdrawal LEASE SERVICES BILLPAY - BILLPAY
06/23/25	(1,892.58)	External Withdrawal U.S. Venture, In 800-490-4929 ext 233 - SIGONFILE 8TQMLQ
06/23/25	(14.35)	POS Withdrawal Prime Video Channels 440 Terry Ave N amzn.com/billWAU Machine# 00160146 Trace# 00000000206963535450
06/23/25	(636.65)	POS Withdrawal PAYPAL *CODYMCCONNE 23 Echovalley Drive Uni90559790161 ONCA Machine# 12345678 Trace# 00000000524469391800
06/23/25	(35.39)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000517472284497
06/23/25	(59.32)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009100 Trace# 00000000517400474493
06/23/25	(60.03)	POS Withdrawal 000000000847408 SHELL SERVICE S KENT WAUS Machine# 84740801 Trace# 00000000517474084525
06/23/25	(47.03)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517495980968
06/24/25	(584.32)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UMPEUNEEA3IBZS
06/24/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
06/24/25	(1,414.37)	External Withdrawal SBFS LLC - VENDOR PAY 11990199
06/24/25	(1,590.39)	External Withdrawal GENUINE PARTS CO GENUINE - BT0623 327979995
06/24/25	(1,669.67)	External Withdrawal ATD 933 - ATD OBP 534667085730
06/24/25	(50.11)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517595983927
06/24/25	(294.82)	POS Withdrawal DRI*PRINTRUNNER 8000 Haskell Avenue VAN NUYS CAUS Machine# 00000007 Trace# 00000000232210841850
06/24/25	(50.43)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009200 Trace# 00000000517500690101
06/24/25	(60.10)	POS Withdrawal 000000000423138 KITIMAT SEATTLE SEATTLE WAUS Machine# 42313803 Trace# 00000000517531385847
06/24/25	(14.40)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517595987819

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/24/25	(58.90)	POS Withdrawal WINGSTOP 784 321 RAMSAY WAY KENT WAUS Machine# 0010 Trace# 00000000384121257360
06/25/25	(50.89)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
06/25/25	(120.00)	External Withdrawal STARLINK INTERNE - STARLINK I
06/25/25	(242.92)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UMW4VLZ2I4RQYD
06/25/25	(255.32)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UMXDACC7J6NM25
06/25/25	(1,323.90)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UMXDHUQRBB5WTV
06/25/25	(1,350.00)	External Withdrawal R.D. TIRES LLC - SALE
06/25/25	(537.89)	Withdrawal Transfer to 3621717476
06/25/25	(51.77)	POS Withdrawal COMDATA INC 5301 MARYLAND WAY STE 1BRENTWOOD TNUS Machine# 200000 Trace# 00000000300269564220
06/25/25	(367.10)	POS Withdrawal AMAZON MKTPL*NQ4NR04E1 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000207734631430
06/25/25	(42.03)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517695989770
06/26/25	(141.90)	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY
06/26/25	(47.28)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000517772282750
06/26/25	(50.41)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0012 Trace# 00000000208001431490
06/26/25	(202.74)	POS Withdrawal EBAY O*08-13249-17128 2065 HAMILTON AVENUE 800-456-3229 CA Machine# 00000001 Trace# 00000000233807036860
06/26/25	(38.48)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000385869121240
06/26/25	(50.02)	POS Withdrawal 000000000004569 SHELL SERVICE S EVERETT WAUS Machine# 00456901 Trace# 00000000517745696343
06/26/25	(52.40)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517795989176
06/27/25	(399.00)	POS Withdrawal BackOfficeCo 1555 PALM BEACH LAKES BWEST PALM BCHFLUS Machine# 75161316 Trace# 00000000900014088210
06/27/25	(21.00)	External Withdrawal GUSTO 6semjnh7e18 - REM 492136 6semk50kj6d
06/27/25	(1,449.19)	External Withdrawal GUSTO 6semjnh7e16 - TAX 492134 6semk50kj6c
06/27/25	(4,292.55)	External Withdrawal GUSTO 6semjnh7e19 - NET 492137 6semk50kj6b
06/27/25	(50.07)	POS Withdrawal 000000000407717 SHELL SERVICE S BOTHELL WAUS Machine# 40771701 Trace# 00000000517877172438
06/27/25	(139.95)	POS Withdrawal EBAY O*21-13235-16058 2065 HAMILTON AVENUE 800-456-3229 CA Machine# 00000001 Trace# 00000000234465552870
06/27/25	(34.99)	POS Withdrawal EBAY O*21-13235-16057 2065 HAMILTON AVENUE 800-456-3229 CA Machine# 00000001 Trace# 00000000234465552860
06/27/25	(22.03)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000517895988687
06/28/25	(62.94)	POS Withdrawal EL SENOR POLLO 501 CENTRAL AVENUE NORTKENT WAUS Machine# 76429276 Trace# 00000000900010493430
06/28/25	(51.41)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0014 Trace# 00000000208719315920
06/28/25	(4.89)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000388240049810
06/29/25	(6.62)	POS Withdrawal Prime Video Channels 440 Terry Ave N amzn.com/billWAU Machine# 00160146 Trace# 00000000208923135400

Deposit Account Activity (continued)

Withdrawals (continued)		
Date	Amount	Transaction Description
06/29/25	(39.99)	POS Withdrawal NOR*NORTHERN TOOL 2800 SOUTHCROSS DR W 800-222-5381 MNUS Machine# 00381527 Trace# 00000000209057710910
06/29/25	(29.81)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT H BOTHELL WA Machine# 00010002 Trace# 00000000012288967380
06/30/25	(33.50)	External Withdrawal WSDOT GOOD TO GO - GOOD TO GO A 845957686
06/30/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15828372
06/30/25	(95.50)	POS Withdrawal JALISCOMEXICANRESTAURA 12336 31st Ave NE SEATTLE W Machine# V5124814 Trace# 00000000000011800160
06/30/25	(60.50)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000518110924559
06/30/25	(107.45)	POS Withdrawal SATURN BARTER 105 E STEWART AVE PUYALLUP WAUS Machine# 372000 Trace# 00000000980008523140
06/30/25	(119.00)	POS Withdrawal TIRE BUSINESS 1155 Gratiot Avenue DETROIT MIUS Machine# EU4RN3AS Trace# 00000000500009095470
06/30/25	(46.13)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000518100081534

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3898	06/10/25	3,000.00	3928	06/16/25	853.05	3932	06/13/25	474.02
3924 *	06/02/25	395.44	3929	06/09/25	250.00	3933	06/16/25	250.00
3925	06/02/25	451.56	3930	06/11/25	50.00	3935 *	06/23/25	250.00
3926	06/02/25	200.00	3931	06/16/25	1,628.41	3937 *	06/25/25	2,000.00
3927	06/02/25	2,500.00						

(* next to number indicates skipped numbers)
Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

Loan Account Activity

Business Used Vehicle Loan - 3621717476

Summary of Loan Account Activity

Previous Balance	Payments	Other Credits	Credit Advances	Past Due Amount	Fees Charged	Interest Charged	New Balance
13,677.59	(537.89)					60.54	13,200.24

Nominal Interest Rate 5.14% Effective: 06/01/25

Payment Information

AMOUNT IMMEDIATELY DUE: \$0.00, plus additional late charges that may apply
Minimum Payment: \$537.89 Payment Date: 07/25/25

Transactions

Transaction Date	Description of Transaction or Credit	Amount
06/25/25	Regular Payment	(537.89)

Loan Account Activity (continued)

Fees		
Transaction Date	Description of Fee	Amount
TOTAL FEES FOR THIS PERIOD		0.00
Interest Charged		
TOTAL INTEREST PAID THIS PERIOD		60.54

Average Daily Balance Subject to Interest Rate
13,582.12 (Subject to 5.14% Nominal Interest Rate Effective 06/01/25)

2025 Totals Year-to-Date	
Total fees charged in 2025	0.00
Total interest charged in 2025	386.24

Computation of Balance and Finance Charges

The Finance Charge is determined by multiplying the unpaid balance in your account at the close of each day in the billing cycle by the daily periodic rate. The balance used to compute the Finance Charge is the unpaid balance each day after payments, credits and unpaid finance or late charges have been subtracted and any new advances, insurance premiums and/or other charges have been added. The "Average Daily Balance Subject to Interest Rate" shown for each loan account above is the average of the unpaid daily balances in the account for each day that the specified rate was in effect. The "Total Interest Paid This Period" reflects the amount of interest you actually paid during this statement period, not the amount of interest accrued during this statement period.

Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.

Loan Billing Errors

If you think your loan bill is wrong, write us at Research and Adjustments-Account Dispute, P.O. Box 97050, Seattle WA 98124-9750.

