

STATEMENT OF ACCOUNTS



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

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Statement Period: 04/01/2025 - 04/30/2025

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	12,838.32	(97,408.93)	89,687.51	0.53	5,117.43
*Including the following Fees	Statement Period Total		2025 Year-to-Date Total			
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		20.00		

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	14,628.00	(537.89)					64.74	14,154.85

Deposit Account Activity	
Business Member Share Savings - 3615357642	
0.00% Annual Percentage Yield Earned for 30 day period	0.30% dividends from 04/01/25
Average Daily Balance: \$0.00	
Year-to-date dividends: \$0.00	
Business Interest Checking - 3615357668	
0.10% Annual Percentage Yield Earned for 30 day period	0.10% dividends from 04/01/25
Average Daily Balance: \$6,460.46	
Year-to-date dividends: \$2.63	

Deposits		
Date	Amount	Transaction Description
04/01/25	1,453.54	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 040125 543684555923331
04/01/25	479.25	External Deposit FORWARD AIR CORP 2006206 - INVOICEPMT
04/02/25	1,134.75	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 040225 543684555923331
04/02/25	353.72	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 040225 543684555923331
04/02/25	210.00	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250401*125 5*U*00401*
04/02/25	1,918.00	Deposit Business Mobile Deposit

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

Date	Amount	Transaction Description
04/02/25	50.00	Deposit Business Mobile Deposit
04/03/25	2,150.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 040325 543684555923331
04/03/25	383.50	Deposit Business Mobile Deposit
04/04/25	3,028.67	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 040425 543684555923331
04/07/25	1,382.06	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7581 7543270 00000000013820600000000013820600000000000000000
04/07/25	120.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 040725 543684555923331
04/07/25	60.00	Deposit Business Mobile Deposit
04/07/25	1,410.00	Deposit Business Mobile Deposit
04/07/25	4,628.91	Deposit Business Mobile Deposit
04/07/25	711.00	Deposit Business Mobile Deposit
04/07/25	645.00	Deposit Business Mobile Deposit
04/07/25	784.00	Deposit Business Mobile Deposit
04/07/25	320.00	Deposit Business Mobile Deposit
04/07/25	4,259.46	Deposit Business Mobile Deposit
04/07/25	216.70	Deposit Business Mobile Deposit
04/07/25	231.42	Deposit Business Mobile Deposit
04/07/25	4,176.50	Deposit Business Mobile Deposit
04/08/25	1,777.17	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7585 7547605 00000000017771700000000001777170000000000000000
04/08/25	805.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 040825 543684555923331
04/08/25	237.07	External Deposit GUSTO 2k16j - TAX 525559 6semk471l34
04/08/25	524.96	Deposit Business Mobile Deposit
04/09/25	713.99	Deposit Business Mobile Deposit
04/10/25	5,045.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041025 543684555923331
04/10/25	612.90	External Deposit COBI - ACH041025
04/11/25	744.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041125 543684555923331
04/14/25	6,050.30	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041425 543684555923331
04/14/25	480.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041425 543684555923331
04/14/25	420.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041425 543684555923331
04/14/25	285.66	Deposit Business Mobile Deposit
04/14/25	728.92	Deposit Business Mobile Deposit
04/16/25	4,952.15	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041625 543684555923331
04/16/25	1,023.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041625 543684555923331
04/17/25	2,534.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041725 543684555923331

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

Date	Amount	Transaction Description
04/17/25	2,194.43	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041725 543684555923331
04/17/25	662.50	Deposit Business Mobile Deposit
04/17/25	1,164.50	Deposit Business Mobile Deposit
04/17/25	3,000.00	ATM Deposit BECU 321 RAMSEY WAY, STE 109KENT WAUS Machine# WA033435 Trace# 00000000000000004259
04/17/25	1,000.00	ATM Deposit BECU 321 RAMSEY WAY, STE 109KENT WAUS Machine# WA033435 Trace# 00000000000000004260
04/18/25	1,483.37	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 041825 543684555923331
04/18/25	227.82	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7637 7579313 000000000022782000000000022782000000000000000
04/21/25	2,032.79	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042125 543684555923331
04/21/25	739.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042125 543684555923331
04/21/25	732.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042125 543684555923331
04/21/25	150.00	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250418*163 9*U*00401*
04/21/25	219.70	Deposit Business Mobile Deposit
04/21/25	519.30	Deposit Business Mobile Deposit
04/21/25	72.87	Deposit Business Mobile Deposit
04/22/25	1,686.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042225 543684555923331
04/23/25	300.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042325 543684555923331
04/23/25	90.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042325 543684555923331
04/24/25	629.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042425 543684555923331
04/24/25	315.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042425 543684555923331
04/24/25	1,070.00	Deposit Business Mobile Deposit
04/24/25	390.00	Deposit Business Mobile Deposit
04/24/25	628.00	Deposit Business Mobile Deposit
04/25/25	1,831.41	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7666 7596807 00000000001831410000000000183141000000000000000
04/25/25	565.30	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042525 543684555923331
04/25/25	266.99	External Deposit ALASKAN COPPER 0001636604 - 02ap
04/28/25	2,250.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042825 543684555923331
04/28/25	60.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042825 543684555923331
04/28/25	303.60	Deposit Business Mobile Deposit
04/28/25	788.00	Deposit Business Mobile Deposit
04/29/25	899.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042925 543684555923331

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

Date	Amount	Transaction Description
04/29/25	275.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 042925 543684555923331
04/29/25	1,680.00	ATM Deposit BECU 321 RAMSEY WAY, STE 109KENT WAUS Machine# WA033435 Trace# 00000000000000006884
04/30/25	1,812.33	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 043025 543684555923331
04/30/25	1,039.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 043025 543684555923331
04/30/25	1,568.00	Deposit Business Mobile Deposit
04/30/25	0.53	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
03/31/25	(48.74)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509095982061
04/01/25	(441.68)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2U7EM3R5RRXML6X
04/01/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
04/01/25	(1,417.26)	External Withdrawal SBFS LLC - VENDOR PAY 11853051
04/01/25	(2,153.61)	External Withdrawal WRIGHT EXPRESS - FLEET DEBI 9100010400157
04/01/25	(11.86)	POS Withdrawal STARBUCKS STORE 59230 22431 84th Ave S KENT WA Machine# 0004 Trace# 00000000201987518380
04/01/25	(253.55)	POS Withdrawal GOOGLE*ADS8083554917 CC GOOGLE.COM CC GOOGLE.COMCAU Machine# WPGTID01 Trace# 00000000048588227494
04/01/25	(45.00)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT H BOTHELL WAUS Machine# 00650065 Trace# 00000000291960733220
04/02/25	(45.13)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
04/02/25	(16.56)	POS Withdrawal AMAZON PRIME*ZD8AL5BZ3 440 Terry Ave N Amzn.com/billW Machine# 00089047 Trace# 00000000202117236380
04/02/25	(62.08)	POS Withdrawal CHEVRON 0386024 11900 RENTON AVE S SEATTLE WAUS Machine# 0017 Trace# 00000000202098536060
04/02/25	(160.00)	POS Withdrawal BINFORD METALS LLC SO 26311 78TH AVE S KENT W Machine# 16889360 Trace# 00000000260916845360
04/02/25	(77.11)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008100 Trace# 00000000509200848199
04/02/25	(30.13)	POS Withdrawal 000000000423138 KITIMAT SEATTLE SEATTLE WAUS Machine# 42313803 Trace# 00000000509231385688
04/02/25	(48.96)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509295988983
04/02/25	(14.50)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008100 Trace# 00000000509200016082
04/02/25	(399.00)	POS Withdrawal BackOfficeCo 1555 PALM BEACH LAKES B WEST PALM BCHFLUS Machine# 75161316 Trace# 00000000900015588940
04/02/25	(114.10)	POS Withdrawal SWITZTECHAUTOMOTIVE 24225 204th Ave SE MAPLE VALLEY WAUS Machine# 7URPKPG2 Trace# 00000000500007693260
04/02/25	(175.83)	POS Withdrawal Indeed USI25-01682199 Champion Grandview Way Austin TX Machine# 221000 Trace# 00000000509216431550
04/02/25	(52.55)	POS Withdrawal EL SENOR POLLO 501 CENTRAL AVENUE NORTKENT WAUS Machine# 76429276 Trace# 00000000900014881450
04/03/25	(5.00)	External Withdrawal WA DEPT REVENUE - BLS PYMT 15239043
04/03/25	(141.06)	External Withdrawal GUSTO 6semjne3ti6 - FEE 231238 6semk45ab86

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

Date	Amount	Transaction Description
04/03/25	(385.60)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2U7S9GP0IGEIXW
04/03/25	(1,719.86)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15284097
04/03/25	(2,257.34)	External Withdrawal FEDERATED MUTUAL ES8005 - PAYMENT
04/03/25	(30.01)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000509310921734
04/03/25	(21.16)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000509310921037
04/03/25	(42.98)	POS Withdrawal SHOPIFY* 349700220 2200 BUSSE RD ELK GROVE VILILUS Machine# IOKR0RDE Trace# 00000000500025887810
04/03/25	(30.88)	POS Withdrawal 000000000448398 99 RANCH #1791 KENT WAUS Machine# 44839801 Trace# 00000000509383983028
04/03/25	(25.32)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509395987314
04/04/25	(21.00)	External Withdrawal GUSTO 6semjne6or1 - REM 324705 6semk44t15p
04/04/25	(1,272.40)	External Withdrawal GUSTO 6semjne6m7h - TAX 322033 6semk44t15o
04/04/25	(3,729.10)	External Withdrawal GUSTO 6semjne6lin - NET 321367 6semk44t15n
04/04/25	(36.00)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000509410927599
04/04/25	(19.22)	POS Withdrawal CHEVRON 0090636 5940 E MARGINAL WAY S SEATTLE WAUS Machine# 0017 Trace# 00000000202800108110
04/04/25	(12.30)	POS Withdrawal WENDYS 1549 505 E SMITH ST KENT WAUS Machine# 218000 Trace# 00000000500144575630
04/04/25	(50.02)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000509410926467
04/04/25	(120.00)	POS Withdrawal 225004875996 OMARS TIRES LAKEWOOD WAUS Machine# 04358048 Trace# 00000000040490550717
04/04/25	(52.65)	POS Withdrawal 000000000679261 SAARS SUPER SAV KENT WAUS Machine# 67926102 Trace# 00000000509492618068
04/04/25	(73.89)	POS Withdrawal 001404111 FRED-MEYE FRED MEYER 1 KENT WAUS Machine# 40017204 Trace# 00000000040417424360
04/04/25	(51.61)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509495989765
04/05/25	(4.99)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000295928117190
04/05/25	(19.82)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009100 Trace# 00000000509500613800
04/05/25	(15.98)	POS Withdrawal 000101009279000 Tolo Market KENT WAUS Machine# 00010005 Trace# 00000000040512500010
04/05/25	(12.11)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509595988576
04/05/25	(40.00)	POS Withdrawal 000000000468294 BOTHELL STATION BOTHELL WAUS Machine# 46829401 Trace# 00000000509582943770
04/06/25	(73.00)	POS Withdrawal 000000000004628 SHELL SERVICE S MUKILTEO WAUS Machine# 00462801 Trace# 00000000509646287693
04/06/25	(23.05)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT HBOTHELL WA Machine# 00010001 Trace# 00000000009260661310
04/07/25	(295.80)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2U85DL97GV3F9HS
04/07/25	(392.40)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2U85DLCZVO5OY62
04/07/25	(50.08)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509795982577

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

Date	Amount	Transaction Description
04/07/25	(1,990.36)	Descriptive Withdrawal 3615357668 Ace Commercial OTWAD DOR
04/08/25	(16.23)	POS Withdrawal ADOBE *PHTOSHP LIGHTR 345 PARK AVENUE 4085366000 C Machine# 00000001 Trace# 00000000742494041930
04/08/25	(197.21)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
04/08/25	(445.19)	External Withdrawal Kukui Holdings, 2639607686014 - 8776956008
04/08/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
04/08/25	(1,417.26)	External Withdrawal SBFS LLC - VENDOR PAY 11864297
04/08/25	(56.83)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000509800396378
04/08/25	(42.79)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509895982816
04/08/25	(86.80)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509895983945
04/09/25	(60.39)	POS Withdrawal SAFEWAY #0535 20711 BOTHELL HWY BOTHELL WAUS Machine# 00030003 Trace# 00000000299458548810
04/09/25	(9.78)	POS Withdrawal SAFEWAY #0535 20711 BOTHELL HWY BOTHELL WAUS Machine# 00470047 Trace# 00000000299458548800
04/09/25	(45.13)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
04/09/25	(382.12)	External Withdrawal LeadVenture ARI 2639622672528 - 8773731173
04/09/25	(2,526.43)	External Withdrawal THE PAPE GROUP, THE - BT0408 319124538
04/09/25	(50.13)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000509910923650
04/09/25	(46.91)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509995983407
04/09/25	(22.03)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000509995989076
04/09/25	(72.95)	POS Withdrawal AMAZON MKTPL*NY0HU1JJ3 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000204779733760
04/09/25	(24.48)	POS Withdrawal ADOBE *ILLUSTRATOR 345 PARK AVENUE 4085366000 CAUS Machine# 00000001 Trace# 00000000718820305720
04/10/25	(651.78)	External Withdrawal U.S. Venture, In 800-490-4929 ext 233 - SIGONFILE WKNY6Q
04/10/25	(1,102.30)	External Withdrawal TSYS/TRANSFIRST - MERCH FEES 543684555923331
04/10/25	(2,292.91)	External Withdrawal TBC CORPORATE SE DIRECT DEBITING - ACH
04/10/25	(14.97)	POS Withdrawal Amazon.com*754FT0GQ3 440 Terry Ave N Amzn.com/billWAU Machine# 00784959 Trace# 00000000204916473470
04/10/25	(40.36)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000510095983943
04/10/25	(15.38)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000301162049890
04/10/25	(49.62)	POS Withdrawal 178006122992 IKEA SEATTLE RENTON WAUS Machine# 09010929 Trace# 00000000041085448472
04/10/25	(96.36)	POS Withdrawal Amazon.com*8R5O62Q63 440 Terry Ave N Amzn.com/billWAU Machine# 00784959 Trace# 00000000204982584650
04/11/25	(13.50)	POS Withdrawal AMAZON MKTPL*N88JH1S92 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000204983623680
04/11/25	(379.20)	External Withdrawal GENUINE PARTS CO GENUINE - BT0410 319638310
04/11/25	(390.79)	External Withdrawal ATD 933 - ATD OBP 530913640115
04/11/25	(519.26)	External Withdrawal O'REILLY AUTO (V O'REILLY - BT0410 319638096

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

Date	Amount	Transaction Description
04/11/25	(1,746.45)	External Withdrawal CONTITIRE_PORTAL - PAYMENT
04/11/25	(4,272.00)	External Withdrawal ATD 933 - ATD OBP 530913054533
04/11/25	(50.14)	POS Withdrawal 000000000004625 SHELL SERVICE S SEATTLE WAUS Machine# 00462501 Trace# 00000000510146259718
04/11/25	(49.93)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008300 Trace# 00000000510100113358
04/11/25	(59.51)	POS Withdrawal PANDA EXPRESS #1649 P 17100 SOUTH CENTER PARKTUKWILA WA Machine# 3198 Trace# 00000000184934752720
04/11/25	(47.03)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000510195984379
04/11/25	(26.87)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000404239000000
04/12/25	(40.00)	POS Withdrawal 000000000532800 SHELL SERVICE S MILL CREEK WAUS Machine# 53280001 Trace# 00000000510228005161
04/12/25	(26.62)	POS Withdrawal www.fiverr.com 38 Greene St New York NYUS Machine# 200000 Trace# 00000000085582188780
04/12/25	(7.49)	POS Withdrawal SAFEWAY #0535 20711 BOTHELL HWY BOTHELL WAUS Machine# 00520052 Trace# 00000000302706418470
04/12/25	(1,038.80)	POS Withdrawal NORTHWEST SALES GROUP 5718 1ST AVE S SEATTLE WA Machine# 244000 Trace# 000000000980005118760
04/12/25	(319.00)	POS Withdrawal AMAZON MKTPL*L21XA9X23 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000205808693390
04/13/25	(34.15)	POS Withdrawal THE WEBSTAIRANT STORE 2205 OLD PHILADELPHIA PLANCASTER PA Machine# 229000 Trace# 00000000200111942530
04/14/25	(0.85)	External Withdrawal CITY KENT UTIL - CHE FEE
04/14/25	(300.00)	External Withdrawal MADDENCO CUSTOMER PAYMENTS - PAYMENTS
04/14/25	(317.12)	External Withdrawal CITY KENT UTIL - CHE PMT
04/14/25	(2,477.60)	External Withdrawal POMPSTIRE - BILLPAY B2510185720813
04/14/25	(2,988.98)	External Withdrawal TBC CORPORATE SE DIRECT DEBITING - ACH
04/14/25	(60.01)	POS Withdrawal 000000000847359 SHELL SERVICE S KENT WAUS Machine# 84735901 Trace# 00000000510473594580
04/14/25	(57.60)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008300 Trace# 00000000510400931059
04/14/25	(44.99)	POS Withdrawal AMAZON MKTPL*3417P35N3 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000206248928650
04/14/25	(29.75)	POS Withdrawal SATURN BARTER 105 E STEWART AVE PUYALLUP WAUS Machine# 227000 Trace# 00000000980008523120
04/14/25	(65.69)	POS Withdrawal AMAZON MKTPL*3B1F47I13 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000206251660410
04/14/25	(35.94)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000510495984944
04/14/25	(47.00)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT H BOTHELL WAUS Machine# 00630063 Trace# 00000000305882727810
04/15/25	(121.21)	POS Withdrawal THE WEBSTAIRANT STORE 2205 OLD PHILADELPHIA PLANCASTER PA Machine# 243000 Trace# 00000000200097766240
04/15/25	(258.97)	External Withdrawal INTUIT * 800-446-8848 - QBooks Onl 3638438
04/15/25	(582.46)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2U9XUUIQD752KMV
04/15/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
04/15/25	(1,417.26)	External Withdrawal SBFS LLC - VENDOR PAY 11875593

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

Date	Amount	Transaction Description
04/15/25	(30.80)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000510510926414
04/15/25	(36.12)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008300 Trace# 00000000510500202247
04/15/25	(50.04)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000510510929034
04/15/25	(47.03)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000510595983587
04/16/25	(17.24)	POS Withdrawal www.fiverr.com 38 Greene St New York NYUS Machine# 246000 Trace# 00000000086230774590
04/16/25	(65.13)	External Withdrawal FCTORY MTR PARTS 651-454-4100 - ACCT PMT 4218309
04/16/25	(1,539.14)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UA5VBYGFMQWEWO
04/16/25	(9.99)	POS Withdrawal TRUCKERGUIDE.APP 13430 Avensong CrossingALPHARETTA GAUS Machine# O5U6Q9PX Trace# 00000000500001458300
04/16/25	(40.22)	POS Withdrawal 00000000390607 ARCO#83098SOUTH TUKWILA WAUS Machine# 39060701 Trace# 00000000510606077718
04/17/25	(23.14)	POS Withdrawal 04500009438607 CF UNITED APRO L BOTHELL WAUS Machine# 002UC207 Trace# 00000000342596000000
04/17/25	(805.36)	External Withdrawal PUGET SOUND ENER BILLPAY - BILLPAY
04/17/25	(50.00)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000510710928501
04/17/25	(66.98)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 368000 Trace# 00000000500262773060
04/17/25	(58.74)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000510795986333
04/17/25	(136.95)	POS Withdrawal eBay O*09-12969-45512 2535 North First StreetSan Jose CA Machine# 364000 Trace# 00000000510716572034
04/17/25	(77.34)	POS Withdrawal 2COCOM*2CO.COM*MALWARE 11700 GREAT OAKS WAY #2Alpharetta G Machine# 65893401 Trace# 00000000630195324840
04/18/25	(21.00)	External Withdrawal GUSTO 6semjneret0 - REM 002656 6semk4asqlu
04/18/25	(43.50)	External Withdrawal WSDOT GOOD TO GO - GOOD TO GO A 834212464
04/18/25	(1,114.70)	External Withdrawal GUSTO 6semjneregk - TAX 002260 6semk4asqlt
04/18/25	(3,159.51)	External Withdrawal GUSTO 6semjnerans - NET 998396 6semk4asqls
04/18/25	(35.03)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000510810923884
04/18/25	(99.71)	POS Withdrawal POPEYES 11581 23920 102ND AVE SE KENT WAUS Machine# 0995 Trace# 00000000309246439940
04/18/25	(3.07)	POS Withdrawal MCLENDONS HARDWA- KENT 23662 104th Ave SE KENT W Machine# 1713 Trace# 00000000207647671650
04/18/25	(50.13)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000309810081930
04/18/25	(34.14)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000510895988789
04/19/25	(6.27)	POS Withdrawal SP STICKY BRAND 244 PROSPECT AVE PRINCETON NJUS Machine# 2DOC7KSR Trace# 00000000500009808230
04/20/25	(40.03)	POS Withdrawal 00000000004628 SHELL SERVICE S MUKILTEO WAUS Machine# 00462801 Trace# 00000000511046287472
04/20/25	(41.44)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009200 Trace# 00000000511000577000
04/21/25	(1,307.22)	External Withdrawal LEASE SERVICES BILLPAY - BILLPAY

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

Date	Amount	Transaction Description
04/21/25	(1,471.01)	External Withdrawal LEASE SERVICES BILLPAY - BILLPAY
04/21/25	(5,120.00)	External Withdrawal DUALLY DESIGN CO - SALE
04/21/25	(16.19)	POS Withdrawal AMAZON MKTPL*ML96Q23J3 440 Terry Ave N Amzn.com/billw Machine# 00235251 Trace# 00000000208527457730
04/21/25	(30.03)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 0000000051110925398
04/21/25	(61.03)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000511195986963
04/21/25	(193.88)	POS Withdrawal AMAZON MKTPL*IR36N01Z3 440 Terry Ave N Amzn.com/billw Machine# 00235251 Trace# 00000000208706945860
04/22/25	(498.98)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UB9ZEW0JPFV932
04/22/25	(499.86)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UB9Y2P5PYSDWWU
04/22/25	(1,000.00)	External Withdrawal ColonyTireCorpor 8002284737 - ACHTRANS 104847177
04/22/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
04/22/25	(1,417.26)	External Withdrawal SBFS LLC - VENDOR PAY 11886974
04/22/25	(1,000.00)	External Withdrawal BRENDY AMEZ BRENDY AMEZ - BizBillPay
04/22/25	(46.64)	POS Withdrawal 00000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000511272287698
04/22/25	(50.00)	POS Withdrawal 00000000004562 SHELL SERVICE S EVERETT WAUS Machine# 00456201 Trace# 00000000511245628085
04/22/25	(114.50)	POS Withdrawal 000000000416222 Carpinito Broth Kent WAUS Machine# 41622205 Trace# 00000000511262223089
04/22/25	(48.74)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000511295985434
04/23/25	(40.00)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000511310924269
04/23/25	(64.40)	POS Withdrawal DOMINO'S 7114 6621 S 211TH ST STE Y-1KENT WAUS Machine# 378000 Trace# 00000000500205615150
04/23/25	(70.50)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000511300248893
04/23/25	(36.01)	POS Withdrawal 000000000012116 HALF SUN TRAVEL MOSES LAKE WAUS Machine# 01211601 Trace# 00000000511321168546
04/24/25	(114.88)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
04/24/25	(259.76)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UBKZDMXGFIPIKN
04/24/25	(44.62)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000511400422018
04/24/25	(45.00)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000511410924807
04/24/25	(45.00)	POS Withdrawal CRAIGSLIST.ORG 222 Sutter St. Floor 9 415-399-5200 CAUS Machine# 001 Trace# 00000000209541411380
04/24/25	(50.04)	POS Withdrawal 00000000847408 SHELL SERVICE S KENT WAUS Machine# 84740801 Trace# 00000000511474082601
04/24/25	(22.92)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000511495981466
04/25/25	(120.00)	External Withdrawal STARLINK INTERNE - STARLINK I
04/25/25	(537.89)	Withdrawal Transfer to 3621717476
04/25/25	(20.54)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009300 Trace# 00000000511500636570

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

Date	Amount	Transaction Description
04/25/25	(242.98)	POS Withdrawal AMAZON MKTPL*N24YZ4792 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000209793003660
04/25/25	(1,118.55)	POS Withdrawal SP JNC WHEELS 3919 Whittier Blvd LOS ANGELES CAUS Machine# DH7DLB9H Trace# 00000000500005184820
04/25/25	(31.63)	POS Withdrawal 00000000004569 SHELL SERVICE S EVERETT WAUS Machine# 00456901 Trace# 00000000511545690549
04/25/25	(22.45)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000511510927266
04/25/25	(74.38)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000511595982117
04/26/25	(24.87)	POS Withdrawal BURGER KING #5782 Q07 22442 - 84 AVE. SOUTH KENT W Machine# 0001 Trace# 00000000041249240150
04/26/25	(75.00)	POS Withdrawal BAREFOOT STUDENT 7700 EASTPORT PARKWAY 8002179072 AZUS Machine# 000000001 Trace# 00000000067983027870
04/27/25	(399.00)	POS Withdrawal BackOfficeCo 1555 PALM BEACH LAKES BWEST PALM BCHFLUS Machine# 75161316 Trace# 00000000900017957710
04/27/25	(29.23)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT H BOTHELL WA Machine# 00010001 Trace# 00000000009964469180
04/27/25	(27.49)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
04/27/25	(31.03)	POS Withdrawal 000000000847301 SHELL SERVICE S SEATTLE WAUS Machine# 84730101 Trace# 00000000511773015287
04/28/25	(140.72)	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY
04/28/25	(498.98)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UBZBH9RYK8LPGA
04/28/25	(36.42)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
04/28/25	(40.00)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000511872285346
04/28/25	(310.58)	POS Withdrawal SATURN BARTER 105 E STEWART AVE PUYALLUP WAUS Machine# 223000 Trace# 00000000980008523110
04/28/25	(50.01)	POS Withdrawal 04500009472119 TAHOMA EXPRESS 1 TACOMA WAUS Machine# 002UMH19 Trace# 00000000368588000000
04/28/25	(3.30)	POS Withdrawal Prime Video Channels 440 Terry Ave N amzn.com/billWAW Machine# 00160146 Trace# 00000000201010989300
04/29/25	(32.75)	External Withdrawal WSDOT GOOD TO GO - GOOD TO GO A 836047727
04/29/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
04/29/25	(1,417.26)	External Withdrawal SBFS LLC - VENDOR PAY 11898398
04/29/25	(50.54)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000511910923129
04/29/25	(13.84)	POS Withdrawal MCDONALD'S F10755 2401 4TH AVE S SEATTLE WAUS Machine# 00100006 Trace# 00000000000028774087
04/29/25	(66.98)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 332000 Trace# 00000000500233929830
04/29/25	(4,313.26)	Descriptive Withdrawal 3615357668 Ace Commercial OTWAD DOR
04/29/25	(83.23)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000511995982267
04/30/25	(601.21)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
04/30/25	(52.98)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000512095987758

Deposit Account Activity (continued)

Withdrawals (continued)								
Date	Amount	Transaction Description						
04/30/25	(20.03)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0012 Trace# 00000000201530576420						
04/30/25	(89.93)	Withdrawal shop lunch						
04/30/25	(11.24)	POS Withdrawal MCLENDONS HARDWA- KENT 23662 104th Ave SE KENT W Machine# 1714 Trace# 00000000201629004680						
04/30/25	(37.33)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008300 Trace# 00000000512000863190						
04/30/25	(46.39)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999						
04/30/25	(40.09)	POS Withdrawal 00000000004625 SHELL SERVICE S SEATTLE WAUS Machine# 00462501 Trace# 00000000512046250960						

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3867	04/03/25	26.77	3880	04/03/25	200.00	3884 *	04/15/25	5,835.00
3872 *	04/01/25	1,709.57	3881	04/08/25	686.36	3886 *	04/16/25	200.00
3878 *	04/03/25	1,797.35	3882	04/08/25	200.00	3887	04/23/25	500.00
3879	04/02/25	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
14,628.00	(537.89)					64.74	14,154.85

Nominal Interest Rate 5.14% Effective: 04/01/25

Payment Information

AMOUNT IMMEDIATELY DUE: \$0.00, plus additional late charges that may apply
Minimum Payment: \$537.89 Payment Date: 05/25/25

Transactions		
Transaction Date	Description of Transaction or Credit	Amount
04/25/25	Regular Payment	(537.89)
Fees		
Transaction Date	Description of Fee	Amount
	TOTAL FEES FOR THIS PERIOD	0.00
Interest Charged		
	TOTAL INTEREST PAID THIS PERIOD	64.74

Loan Account Activity (continued)

Average Daily Balance Subject to Interest Rate

14,533.37 (Subject to 5.14% Nominal Interest Rate Effective 04/01/25)

2025 Totals Year-to-Date	
Total fees charged in 2025	0.00
Total interest charged in 2025	265.07

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.

