

STATEMENT OF ACCOUNTS



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

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Statement Period: 07/01/2025 - 07/31/2025

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	11,945.19	(98,220.46)	93,890.99	0.43	7,616.15
*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		60.00		

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	13,200.24	(537.89)					56.54	12,718.89

Deposit Account Activity	
Business Member Share Savings - 3615357642	
0.00% Annual Percentage Yield Earned for 31 day period	
Average Daily Balance: \$0.00	
Year-to-date dividends: \$0.00	
0.30% dividends from 07/01/25	
Business Interest Checking - 3615357668	
0.10% Annual Percentage Yield Earned for 31 day period	
Average Daily Balance: \$5,141.94	
Year-to-date dividends: \$3.95	
0.10% dividends from 07/01/25	

Deposits		
Date	Amount	Transaction Description
07/01/25	722.40	External Deposit AUTO RENTALS INC - ACH PAYMNT IV8063 7778134 000000000072240000000000072240000000000000000
07/01/25	50.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070125 543684555923331
07/01/25	1,700.21	Deposit Business Mobile Deposit
07/02/25	5,039.60	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070225 543684555923331
07/02/25	243.54	External Deposit AUTO RENTALS INC - ACH PAYMNT IV8082 7782182 000000000024354000000000024354000000000000000

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

Date	Amount	Transaction Description
07/02/25	177.74	POS Deposit EBAY O*11-13180-68061 2065 HAMILTON AVENUE 800-456-3229 CA Machine# 00000001 Trace# 00000000237744031010
07/02/25	100.00	Deposit Business Mobile Deposit
07/02/25	415.00	Deposit Business Mobile Deposit
07/02/25	730.00	Deposit Business Mobile Deposit
07/03/25	429.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070325 543684555923331
07/03/25	420.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070325 543684555923331
07/03/25	2,744.18	Deposit Business Mobile Deposit
07/03/25	249.38	External Deposit ALASKAN COPPER 0001636604 - 02ap
07/07/25	4,245.86	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070725 543684555923331
07/07/25	3,592.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070725 543684555923331
07/07/25	1,919.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070725 543684555923331
07/07/25	219.50	Deposit Business Mobile Deposit
07/07/25	1,034.78	Deposit Business Mobile Deposit
07/07/25	908.43	Deposit Business Mobile Deposit
07/07/25	234.73	Deposit Business Mobile Deposit
07/08/25	2,507.87	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070825 543684555923331
07/08/25	2,316.01	External Deposit AUTO RENTALS INC - ACH PAYMNT IV8107 7793804 00000000010443100000000001044310000000000000000 IV8109
07/09/25	4,249.21	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070925 543684555923331
07/09/25	359.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 070925 543684555923331
07/09/25	203.48	POS Deposit eBay O*09-13207-63561 2535 North First StreetSan Jose CA Machine# 347000 Trace# 00000000516620676375
07/09/25	430.00	Deposit Business Mobile Deposit
07/10/25	1,557.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071025 543684555923331
07/10/25	1,502.00	Deposit Business Mobile Deposit
07/10/25	1,226.88	Deposit Business Mobile Deposit
07/10/25	1,893.00	Deposit Business Mobile Deposit
07/10/25	50.00	Deposit Business Mobile Deposit
07/11/25	60.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071125 543684555923331
07/14/25	3,500.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071425 543684555923331
07/14/25	563.56	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071425 543684555923331
07/14/25	550.00	Deposit Business Mobile Deposit
07/14/25	525.45	Deposit Business Mobile Deposit
07/15/25	1,984.06	External Deposit AUTO RENTALS INC - ACH PAYMNT IV8150 7813828 00000000014603200000000001460320000000000000000 IV8151

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

Date	Amount	Transaction Description
07/15/25	537.53	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071525 543684555923331
07/16/25	170.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071625 543684555923331
07/17/25	2,976.09	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071725 543684555923331
07/17/25	60.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071725 543684555923331
07/17/25	742.00	Deposit Business Mobile Deposit
07/17/25	50.00	POS Deposit eBay O*06-13083-44302 2535 North First StreetSan Jose CA Machine# 360000 Trace# 00000000513423659963
07/18/25	970.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 071825 543684555923331
07/21/25	1,020.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072125 543684555923331
07/21/25	414.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072125 543684555923331
07/21/25	245.69	External Deposit INTUIT 82057803 - DEPOSIT 524771968019535 Trace# 00000021000026837501
07/21/25	150.00	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250718*143 2*U*00401*
07/21/25	999.00	Deposit Business Mobile Deposit
07/21/25	1,363.50	Deposit Business Mobile Deposit
07/21/25	720.00	Deposit Business Mobile Deposit
07/22/25	3,372.35	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072225 543684555923331
07/22/25	1,500.00	External Deposit INTUIT 90875443 - DEPOSIT 524771968019535 Trace# 00000021000027713596
07/22/25	202.50	Deposit Business Mobile Deposit
07/22/25	980.50	Deposit Business Mobile Deposit
07/23/25	2,050.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072325 543684555923331
07/23/25	215.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072325 543684555923331
07/23/25	4,234.00	Deposit Business Mobile Deposit
07/24/25	1,369.71	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072425 543684555923331
07/25/25	3,587.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072525 543684555923331
07/25/25	1,190.74	External Deposit AUTO RENTALS INC - ACH PAYMNT IV8230 7845613 00000000006287600000000000628760000000000000000 IV8231
07/25/25	567.31	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072525 543684555923331
07/25/25	249.38	External Deposit ALASKAN COPPER 0001636604 - 01ap
07/28/25	1,957.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072825 543684555923331
07/28/25	985.00	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250725*130 9*U*00401*
07/28/25	901.00	Deposit Business Mobile Deposit
07/28/25	916.49	Deposit Business Mobile Deposit

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

Date	Amount	Transaction Description
07/28/25	280.00	Deposit Business Mobile Deposit
07/29/25	2,240.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 072925 543684555923331
07/29/25	816.27	External Deposit AUTO RENTALS INC - ACH PAYMNT IV8236 7853815 00000000008162700000000000816270000000000000000
07/29/25	1,020.00	Deposit Business Mobile Deposit
07/29/25	838.00	Deposit Business Mobile Deposit
07/29/25	135.00	Deposit Business Mobile Deposit
07/29/25	3,789.99	Deposit Business Mobile Deposit
07/30/25	520.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 073025 543684555923331
07/30/25	75.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 073025 543684555923331
07/31/25	201.57	External Deposit AUTO RENTALS INC - ACH PAYMNT IV8255 7861590 00000000002015700000000000201570000000000000000
07/31/25	625.50	Deposit Business Mobile Deposit
07/31/25	0.43	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
06/30/25	(56.16)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000518195981173
07/01/25	(130.00)	POS Withdrawal WWW COSTCO COM 999 LAKE DR 800-955-2292 WAUS Machine# 00131730 Trace# 00000000209670580500
07/01/25	(307.96)	External Withdrawal VERIZON WIRELESS - PAYMENTS
07/01/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
07/01/25	(1,419.79)	External Withdrawal SBFS LLC - VENDOR PAY 12001953
07/01/25	(16.02)	POS Withdrawal 000000000004569 SHELL SERVICE S EVERETT WAUS Machine# 00456901 Trace# 00000000518245695335
07/01/25	(23.54)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000518210926401
07/01/25	(40.00)	POS Withdrawal 000000000100401 ONE5 212TH FOOD KENT CAUS Machine# 10040101 Trace# 00000000518204017586
07/01/25	(70.16)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 000000009999999999999999
07/01/25	(36.16)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000518295983029
07/01/25	(42.32)	POS Withdrawal WWW.PODIUM.COM 1650 W Digital Drive LEHI UTUS Machine# C3PBIJFW Trace# 00000000500054842920
07/02/25	(27.85)	POS Withdrawal eBay O*20-13256-50544 2535 North First StreetSan Jose CA Machine# 239000 Trace# 00000000518218554995
07/02/25	(35.00)	External Withdrawal LeadVenture ARI 2641096799829 - 8773731173
07/02/25	(1,342.05)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15821262
07/02/25	(70.20)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000000 Trace# 000000009999999999999999
07/02/25	(60.11)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000518372283714
07/02/25	(42.98)	POS Withdrawal SHOPIFY* 385942313 2200 BUSSE RD ELK GROVE VILILUS Machine# IOKR0RDE Trace# 00000000500028416550

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

Date	Amount	Transaction Description
07/02/25	(16.56)	POS Withdrawal AMAZON PRIME*N39J74N61 440 Terry Ave N Amzn.com/billW Machine# 00089047 Trace# 00000000200166813330
07/02/25	(50.00)	POS Withdrawal SPECIALTY EQUIPMENT MA 1575 VALLEY VISTA DRIVEDIAMOND BAR C Machine# 00000001 Trace# 00000000392448317810
07/02/25	(79.55)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 243000 Trace# 00000000500281595510
07/02/25	(58.70)	POS Withdrawal 001404681 FRED-MEYE 21045 BOTHELL BOTHELL WAUS Machine# 40045702 Trace# 00000000070210109639
07/02/25	(28.31)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000518395987563
07/02/25	(14.13)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000518395980441
07/02/25	(50.18)	POS Withdrawal 000000000407717 SHELL SERVICE S BOTHELL WAUS Machine# 40771701 Trace# 00000000518477171442
07/02/25	(156.12)	POS Withdrawal Amazon.com*N38X36TM1 440 Terry Ave N Amzn.com/billWAU Machine# 00784959 Trace# 00000000200391845430
07/03/25	(58.22)	POS Withdrawal Indeed US125-03502990 Champion Grandview Way Austin TX Machine# 247000 Trace# 00000000518312818062
07/03/25	(50.89)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
07/03/25	(62.06)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UOD8W6C36R3X0T
07/03/25	(141.06)	External Withdrawal GUSTO 6semjnhh9nj - FEE 815411 6semk54a70k
07/03/25	(180.20)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UOCVS30RRAKGDR
07/03/25	(2,277.34)	External Withdrawal FEDERATED MUTUAL ES8005 - PAYMENT
07/03/25	(18.35)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
07/03/25	(30.09)	POS Withdrawal 000000000390607 ARCO#83098SOUTH TUKWILA WAUS Machine# 39060701 Trace# 00000000518406074748
07/03/25	(60.10)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000518410924331
07/03/25	(93.83)	POS Withdrawal TACOMA SCREW PRODUCTS 2001 CENTER ST TACOMA WA Machine# 43123408 Trace# 00000000161844156940
07/03/25	(7.98)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008300 Trace# 00000000518400838880
07/03/25	(73.82)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000518495985184
07/03/25	(58.74)	POS Withdrawal 001404681 FRED-MEYE 21045 BOTHELL BOTHELL WAUS Machine# 40045704 Trace# 00000000070322008781
07/04/25	(1,239.75)	POS Withdrawal NORTHWEST SALES GROUP 5718 1ST AVE S SEATTLE WA Machine# 356000 Trace# 00000000980005118790
07/04/25	(105.86)	POS Withdrawal CHURCHS CHICKEN 10538 23839 PACIFIC HWY S DES MOINES WA Machine# 335000 Trace# 0000000000702002330
07/05/25	(40.81)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT HBOTHELL WA Machine# 00010001 Trace# 00000000012524800310
07/07/25	(238.38)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UOK0AZWZ5U6RZB
07/07/25	(398.60)	External Withdrawal CONTITIRE_PORTAL - PAYMENT
07/07/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15911449
07/07/25	(16.23)	POS Withdrawal 8008336687 ADOBE.COM SAN JOSE CAUS Machine# 00000000 Trace# 00000000999999999999
07/07/25	(1,256.00)	Descriptive Withdrawal Outgoing Wire Transfer
07/07/25	(20.00)	Descriptive Withdrawal Outgoing Wire Fee

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

Date	Amount	Transaction Description
07/07/25	(40.00)	POS Withdrawal 00000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000518810924667
07/07/25	(150.97)	POS Withdrawal 8882211161 PAYPAL *PYPL PAYIN4 SAN JOSE CAUS Machine# 69032886 Trace# 00000000070800002611
07/07/25	(50.91)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0013 Trace# 00000000202187194580
07/08/25	(116.25)	External Withdrawal WA STATE DOL 240 DOL OWN TNSFR - WA ST DMV
07/08/25	(144.25)	External Withdrawal WA STATE DOL 240 DOL OWN TNSFR - WA ST DMV
07/08/25	(241.25)	External Withdrawal WA STATE DOL 240 DOL OWN TNSFR - WA ST DMV
07/08/25	(432.14)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UP9XHXYPGOTX2
07/08/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
07/08/25	(1,419.79)	External Withdrawal SBFS LLC - VENDOR PAY 12013412
07/08/25	(1,549.60)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UPAFIQPDHJAG6Z
07/08/25	(1,000.00)	External Withdrawal DAVE ANDREWS DAVE ANDREWS - BizBillPay
07/08/25	(14.30)	POS Withdrawal 00000000100401 RASANDHU CORPOR FIFE CAUS Machine# 10040101 Trace# 00000000518904013148
07/08/25	(83.52)	POS Withdrawal SOHO TERIYAKI 10423 SE 240TH ST KENT WAUS Machine# 08974994 Trace# 00000000131894276620
07/08/25	(59.54)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000518995983586
07/08/25	(60.21)	POS Withdrawal CHEVRON 0097135 5319 20TH ST E FIFE WAUS Machine# 0015 Trace# 00000000202496452810
07/09/25	(50.89)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
07/09/25	(97.44)	External Withdrawal LeadVenture ARI 2641237797021 - 8773731173
07/09/25	(382.12)	External Withdrawal LeadVenture ARI 2641237797021 - 8773731173
07/09/25	(719.48)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UPGYR0PKP0P5B2
07/09/25	(42.00)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000519072284506
07/09/25	(30.21)	POS Withdrawal CHEVRON 0097135 5319 20TH ST E FIFE WAUS Machine# 0015 Trace# 00000000202580652220
07/09/25	(30.15)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000400574010950
07/09/25	(24.48)	POS Withdrawal 8008336687 ADOBE.COM SAN JOSE CAUS Machine# 00000000 Trace# 00000000999999999999
07/09/25	(50.07)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519095988784
07/09/25	(56.16)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519095980101
07/09/25	(90.41)	POS Withdrawal Banyan Tree Thai Resta 504 Ramsay Way KENT W Machine# 84790758 Trace# 00000000001555105380
07/10/25	(1,073.76)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UPOBCFJWPVM0S5
07/10/25	(1,144.20)	External Withdrawal TSYS/TRANSFIRST - MERCH FEES 543684555923331
07/10/25	(60.43)	POS Withdrawal 000000000407717 SHELL SERVICE S BOTHELL WAUS Machine# 40771701 Trace# 00000000519177173507
07/10/25	(50.03)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519195986052
07/10/25	(85.78)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519195981379

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

Date	Amount	Transaction Description
07/11/25	(53.71)	POS Withdrawal PAR*TACO TIME - INTERN 15037 TUKWILA INTERNATITUKWILA W Machine# 354000 Trace# 00000000500212799840
07/11/25	(21.00)	External Withdrawal GUSTO 6SEMJNHPH39 - REM 085097 6semk56itit
07/11/25	(50.21)	External Withdrawal DS WATERS OF AME - MSInvoice
07/11/25	(1,771.43)	External Withdrawal GUSTO 6SEMJNHPH3B - TAX 085099 6semk56itit
07/11/25	(5,004.58)	External Withdrawal GUSTO 6SEMJNHPH3A - NET 085098 6semk56itis
07/11/25	(40.03)	POS Withdrawal 000000000847301 SHELL SERVICE S SEATTLE WAUS Machine# 84730101 Trace# 00000000519273011212
07/11/25	(60.07)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519295982274
07/11/25	(12.11)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519295988948
07/12/25	(94.69)	POS Withdrawal 001404681 FRED-MEYE 21045 BOTHEL BOTHELL WAUS Machine# 40045702 Trace# 00000000071210409217
07/12/25	(99.29)	POS Withdrawal AMANTE PIZZA AND PASTA 21020 84TH AVE S KENT W Machine# 375000 Trace# 00000000700116096160
07/12/25	(54.41)	POS Withdrawal 00000000004637 SHELL SERVICE S NORTH BEND WAUS Machine# 00463701 Trace# 00000000519346374569
07/13/25	(62.40)	POS Withdrawal AMAZON MKTPL*NL3Z24WR1 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000203907045490
07/13/25	(96.26)	POS Withdrawal AMAZON MKTPL*NL3EW6RP1 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000203907486960
07/13/25	(95.00)	POS Withdrawal WA SECRETARY OF STATE 6880 CAPITOL BLVD SE TUMWATER WA Machine# 3051 Trace# 00000000404681081250
07/13/25	(50.08)	POS Withdrawal 00000000004628 SHELL SERVICE S MUKILTEO WAUS Machine# 00462801 Trace# 00000000519446280546
07/13/25	(20.43)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT HBOTHELL WA Machine# 00010001 Trace# 00000000012830960580
07/13/25	(27.53)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519495982424
07/14/25	(274.90)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UQ0FO46AL0F6KN
07/14/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15820901
07/14/25	(971.44)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UQ0FO018VWB0IF
07/14/25	(3,500.00)	External Withdrawal R.D. TIRES LLC - SALE
07/14/25	(298.09)	POS Withdrawal 000000000990006 COSTCO WHSE #00 TUKWILA WAUS Machine# 99000614 Trace# 00000000519500061912
07/14/25	(61.16)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519595982041
07/15/25	(50.25)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0020 Trace# 00000000204715557350
07/15/25	(11.48)	POS Withdrawal NAME-CHEAP.COM* 2CJPUQ 4600 East Washington StPHOENIX A Machine# MVKGR4AB Trace# 00000000500000445250
07/15/25	(303.05)	External Withdrawal INTUIT * 800-446-8848 - QBooks Onl 7848182
07/15/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
07/15/25	(1,419.79)	External Withdrawal SBFS LLC - VENDOR PAY 12025075
07/15/25	(80.07)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519695989350
07/15/25	(27.07)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000407428036760

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

Date	Amount	Transaction Description
07/15/25	(9.99)	POS Withdrawal TRUCKERGUIDE.APP 13430 Avensong CrossingALPHARETTA GAUS Machine# O5U6Q9PX Trace# 00000000500001855920
07/15/25	(40.20)	POS Withdrawal 00000000847408 SHELL SERVICE S KENT WAUS Machine# 84740801 Trace# 00000000519674087587
07/15/25	(57.94)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519695986518
07/16/25	(50.89)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
07/16/25	(988.92)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UQRBYU3DOSJ0HG
07/16/25	(67.20)	POS Withdrawal POPEYES 11581 23920 102ND AVE SE KENT WAUS Machine# 0995 Trace# 00000000408035126480
07/16/25	(67.71)	POS Withdrawal YELP-GRUBHUB*GYROSTATI 1065 AVENUE OF THE AMER8775851085 N Machine# 000000001 Trace# 00000000742188473530
07/16/25	(40.00)	POS Withdrawal 000000000100401 ONE5 212TH FOOD KENT CAUS Machine# 10040101 Trace# 00000000519704016417
07/16/25	(36.16)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519795986366
07/17/25	(60.04)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009300 Trace# 00000000519800296913
07/17/25	(60.00)	POS Withdrawal 000000000100401 ONE5 212TH FOOD KENT CAUS Machine# 10040101 Trace# 00000000519804014992
07/17/25	(42.27)	POS Withdrawal DOMINO'S 7114 6621 S 211TH ST STE Y-1KENT WAUS Machine# 206000 Trace# 00000000500214580260
07/17/25	(36.33)	POS Withdrawal DOMINO'S 7114 6621 S 211TH ST STE Y-1KENT WAUS Machine# 205000 Trace# 00000000500214580180
07/17/25	(30.09)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519895980932
07/17/25	(61.16)	POS Withdrawal 00000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000519895982724
07/18/25	(47.25)	External Withdrawal WSDOT GOOD TO GO - GOOD TO GO A 849158455
07/18/25	(240.17)	External Withdrawal PUGET SOUND ENER BILLPAY - BILLPAY
07/18/25	(719.96)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UR2YHLYJXULBD7
07/18/25	(864.28)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UR30GBFZ5BKYC0
07/18/25	(1,020.08)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UR2YIN4ELVOV8Z
07/18/25	(42.25)	POS Withdrawal 00000000626107 SHELL SERVICE S TUKWILA WAUS Machine# 62610701 Trace# 00000000519961075770
07/18/25	(16.63)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008100 Trace# 00000000519900531581
07/18/25	(26.33)	POS Withdrawal 00000000847301 SHELL SERVICE S SEATTLE WAUS Machine# 84730101 Trace# 00000000519973010344
07/19/25	(31.11)	POS Withdrawal 001404681 FRED-MEYE 21045 BOTHELL BOTHELL WAUS Machine# 40045750 Trace# 00000000071911212634
07/19/25	(39.35)	POS Withdrawal 7-ELEVEN 17922 HWY 527 US BOTHELL WAUS Machine# 00MJT124 Trace# 00000000520100778199
07/20/25	(70.00)	POS Withdrawal 00000000407717 SHELL SERVICE S BOTHELL WAUS Machine# 40771701 Trace# 00000000520177178440
07/20/25	(20.96)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT HBOTHELL WA Machine# 00010001 Trace# 00000000013152968220
07/20/25	(118.30)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
07/21/25	(6.88)	External Withdrawal INTUIT 94993693 - TRAN FEE 524771968019535

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

Date	Amount	Transaction Description
07/21/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 16113876
07/21/25	(735.12)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UR9JY7E7FS98GC
07/21/25	(1,021.28)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2URBFAQL0V6IMPDP
07/21/25	(1,471.01)	External Withdrawal LEASE SERVICES BILLPAY - BILLPAY
07/21/25	(1,200.00)	External Withdrawal ADVANCE WHEEL SA ADVANCE WHEEL SA - BizBillPay
07/21/25	(10.00)	NSF External Withdrawal (Paid)ADVANCE WHEEL SA ADVANCE WHEEL SA - BizBillPay
07/22/25	(15.00)	External Withdrawal INTUIT 03644643 - TRAN FEE 524771968019535
07/22/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
07/22/25	(1,419.79)	External Withdrawal SBFS LLC - VENDOR PAY 12036721
07/22/25	(1,530.12)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2URVHRO6Z9AA29I
07/22/25	(63.68)	POS Withdrawal NST THE HOME DEPOT 000547 26120 104TH AVE SE KENT Machine# 06245141 Trace# 00000000520418366801
07/22/25	(61.16)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000520395986416
07/23/25	(747.33)	External Withdrawal TIRETUTOR, INC. - TIRETUTOR,
07/23/25	(63.99)	POS Withdrawal AMAZON MKTPL*OA0S06223 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000207667720450
07/23/25	(62.40)	POS Withdrawal AMAZON MKTPL*QE7964WG3 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000207665127810
07/23/25	(77.14)	POS Withdrawal PANDA EXPRESS #1649 P 17100 SOUTH CENTER PARKTUKWILA WA Machine# 3198 Trace# 00000000251477421560
07/23/25	(48.27)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000520495989478
07/23/25	(150.98)	POS Withdrawal 8882211161 PAYPAL *PYPL PAYIN4 SAN JOSE CAUS Machine# 69032886 Trace# 00000000072401336597
07/24/25	(101.27)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
07/24/25	(1,000.00)	External Withdrawal ColonyTireCorpor 8002284737 - ACHTRANS 105659753
07/24/25	(43.13)	POS Withdrawal BURGER KING #5782 Q07 22442 - 84 AVE. SOUTH KENT W Machine# 0001 Trace# 00000000053504243010
07/25/25	(21.00)	External Withdrawal GUSTO 6SEMJNI9IQK - REM 611156 6semk5b295u
07/25/25	(120.00)	External Withdrawal STARLINK INTERNE - STARLINK I
07/25/25	(1,336.07)	External Withdrawal ATD 933 - ATD OBP 536278443344
07/25/25	(1,426.70)	External Withdrawal GUSTO 6SEMJNI9BI5 - TAX 603717 6semk5b295t
07/25/25	(3,999.37)	External Withdrawal GUSTO 6SEMJNI9IQJ - NET 611155 6semk5b295s
07/25/25	(537.89)	Withdrawal Transfer to 3621717476
07/25/25	(50.09)	POS Withdrawal 000000000847359 SHELL SERVICE S KENT WAUS Machine# 84735901 Trace# 00000000520673597685
07/25/25	(35.81)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000419057139710
07/25/25	(53.65)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000520600122782
07/25/25	(35.24)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
07/25/25	(72.27)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
07/25/25	(63.78)	POS Withdrawal EL SENOR POLLO 501 CENTRAL AVENUE NORTKENT WAUS Machine# 76429276 Trace# 00000000900012078850

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

Date	Amount	Transaction Description
07/26/25	(30.63)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0017 Trace# 0000000020859772660
07/26/25	(20.24)	POS Withdrawal McDonalds 12175 8320 S 212TH ST KENT WAUS Machine# 337000 Trace# 00000000520619277814
07/26/25	(399.00)	POS Withdrawal BackOfficeCo 1555 PALM BEACH LAKES BWEST PALM BCHFLUS Machine# 75161316 Trace# 00000000900017088620
07/27/25	(42.23)	POS Withdrawal WWW.PODIUM.COM 1650 W Digital Drive LEHI UTUS Machine# C3PBIJFW Trace# 00000000500050936280
07/27/25	(50.59)	POS Withdrawal 00000000004628 SHELL SERVICE S MUKILTEO WAUS Machine# 00462801 Trace# 00000000520846288761
07/27/25	(175.96)	POS Withdrawal 00000000990006 COSTCO WHSE #00 TUKWILA WAUS Machine# 99000614 Trace# 00000000520800064853
07/27/25	(26.97)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009100 Trace# 00000000520800624570
07/27/25	(81.66)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000520895985940
07/28/25	(141.90)	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY
07/28/25	(500.00)	External Withdrawal WA DEPT REVENUE - TAX PYMT 16000713
07/28/25	(1,154.32)	External Withdrawal U.S. Venture, In 800-490-4929 ext 233 - SIGONFILE YW39SQ
07/28/25	(1,000.00)	External Withdrawal DAVE ANDREWS DAVE ANDREWS - BizBillPay
07/28/25	(33.31)	POS Withdrawal AMAZON MKTPL*QS4T25KI3 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000209368868050
07/28/25	(63.83)	POS Withdrawal 000000000847408 SHELL SERVICE S KENT WAUS Machine# 84740801 Trace# 00000000520974089436
07/28/25	(29.57)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000520995980741
07/29/25	(6.62)	POS Withdrawal Prime Video Channels 440 Terry Ave N amzn.com/billWAU Machine# 00160146 Trace# 00000000209466103930
07/29/25	(191.89)	External Withdrawal TBC CORPORATE SE DIRECT DEBITING - ACH
07/29/25	(438.05)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UT4D59L3GHVIAC
07/29/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
07/29/25	(1,419.79)	External Withdrawal SBFS LLC - VENDOR PAY 12048462
07/29/25	(2,554.99)	External Withdrawal WRIGHT EXPRESS - FLEET DEBI 9100010400157
07/29/25	(70.30)	POS Withdrawal 000000000847359 SHELL SERVICE S KENT WAUS Machine# 84735901 Trace# 00000000521073591421
07/29/25	(56.18)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000521095985220
07/30/25	(48.75)	External Withdrawal CPS MERCHANT SER - ACH Debit 9027214609
07/30/25	(91.73)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
07/30/25	(1,500.00)	External Withdrawal R.D. TIRES LLC - SALE
07/30/25	(66.67)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 379000 Trace# 00000000500252714900
07/30/25	(51.50)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000521195985917
07/31/25	(287.32)	External Withdrawal VERIZON WIRELESS - PAYMENTS
07/31/25	(709.32)	External Withdrawal POMPSTIRE - BILLPAY B2521192090721
07/31/25	(1,000.00)	External Withdrawal PHILLIP PIRISINO PHILLIP PIRISINO - BizBillPay

Deposit Account Activity (continued)

Withdrawals (continued)					
Date	Amount	Transaction Description			
07/31/25	(161.90)	POS Withdrawal AMAZON MKTPL*YW8CF8LK3 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000200128432480			
07/31/25	(52.32)	POS Withdrawal 000000000847408 SHELL SERVICE S KENT WAUS Machine# 84740801 Trace# 00000000521274088383			
07/31/25	(90.02)	POS Withdrawal SOHO TERIYAKI 10423 SE 240TH ST KENT WAUS Machine# 08974994 Trace# 00000000132127942670			

Checks Paid								
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3890	07/01/25	2,300.00	3943	07/03/25	2,500.00	3949	07/14/25	200.00
3936 *	07/01/25	1,000.00	3944	07/08/25	22.72	3950	07/14/25	120.00
3938 *	06/30/25	3,040.41	3945	07/07/25	250.00	3951	07/18/25	590.58
3939	07/10/25	98.50	3946	07/08/25	4,846.05	3952	07/25/25	1,000.00
3941 *	07/02/25	5,000.00	3947	07/14/25	200.00	3953	07/22/25	300.00
3942	07/09/25	20.72	3948	07/14/25	139.50			

(* 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
	13,200.24	(537.89)					56.54	12,718.89

Nominal Interest Rate 5.14% Effective: 07/01/25

Payment Information

AMOUNT IMMEDIATELY DUE: \$0.00, plus additional late charges that may apply
Minimum Payment: \$537.89 Payment Date: 08/25/25

Transactions		
Transaction Date	Description of Transaction or Credit	Amount
07/25/25	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	56.54

Average Daily Balance Subject to Interest Rate
13,091.55 (Subject to 5.14% Nominal Interest Rate Effective 07/01/25)

Loan Account Activity (continued)

2025 Totals Year-to-Date	
Total fees charged in 2025	0.00
Total interest charged in 2025	442.78

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.

