

STATEMENT OF ACCOUNTS



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

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Statement Period: 05/01/2025 - 05/31/2025

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	5,117.43	(94,372.40)	96,523.20	0.34	7,268.57
*Including the following Fees	Statement Period Total		2025 Year-to-Date Total			
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		20.00		40.00		

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	14,154.85	(537.89)					60.63	13,677.59

Deposit Account Activity	
Business Member Share Savings - 3615357642	
0.00% Annual Percentage Yield Earned for 31 day period	0.30% dividends from 05/01/25
Average Daily Balance: \$0.00	
Year-to-date dividends: \$0.00	
Business Interest Checking - 3615357668	
0.10% Annual Percentage Yield Earned for 31 day period	0.10% dividends from 05/01/25
Average Daily Balance: \$3,997.00	
Year-to-date dividends: \$2.97	

Deposits		
Date	Amount	Transaction Description
05/01/25	374.39	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7701 7612713 000000000003743900000000000374390000000000000000
05/01/25	904.50	Deposit Business Mobile Deposit
05/02/25	3,767.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050225 543684555923331
05/02/25	227.55	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050225 543684555923331
05/05/25	5,000.00	External Deposit SBFS LLC - VENDRPAYMT 11903661
05/05/25	2,818.86	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050525 543684555923331

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

Date	Amount	Transaction Description
05/05/25	226.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050525 543684555923331
05/05/25	1,168.99	Deposit Business Mobile Deposit
05/05/25	236.38	Deposit Business Mobile Deposit
05/06/25	840.00	Deposit Transfer from *****8487
05/06/25	980.00	ATM Deposit BECU 321 RAMSEY WAY, STE 109KENT WAUS Machine# WA033435 Trace# 00000000000000008674
05/07/25	1,927.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050725 543684555923331
05/07/25	859.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050725 543684555923331
05/07/25	475.00	Deposit Business Mobile Deposit
05/07/25	385.50	Deposit Business Mobile Deposit
05/08/25	1,165.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050825 543684555923331
05/08/25	1,640.00	Deposit Business Mobile Deposit
05/09/25	17.27	POS Deposit SP LOR COFFEE 5 Mill and Main Place, MAYNARD MAUS Machine# L51W035X Trace# 00000000500013835110
05/09/25	1,509.56	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 050925 543684555923331
05/09/25	895.00	Deposit Business Mobile Deposit
05/09/25	530.00	Deposit Business Mobile Deposit
05/12/25	3,490.56	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051225 543684555923331
05/12/25	2,391.33	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051225 543684555923331
05/12/25	1,883.54	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7783 7640549 00000000018835400000000001883540000000000000000
05/12/25	290.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051225 543684555923331
05/12/25	2,000.00	Deposit Business Mobile Deposit
05/13/25	2,640.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051325 543684555923331
05/13/25	449.72	External Deposit ADYEN INC - TWDHEIJCFJ TRN*1*TX37489274411XT**TX37489274411XT\RMR*IK*REFUND KUKUI HOLDINGS, INC\ TX37489274411XT
05/13/25	291.35	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7786 7644723 00000000002913500000000002913500000000000000000
05/14/25	435.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051425 543684555923331
05/14/25	334.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051425 543684555923331
05/14/25	112.72	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7791 7648732 00000000001127200000000011272000000000000000000
05/14/25	1,350.00	Deposit Business Mobile Deposit
05/15/25	8,000.00	External Deposit SBFS LLC - VENDRPAYMT 11923896
05/15/25	2,610.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051525 543684555923331
05/15/25	770.11	External Deposit AUTO RENTALS INC - ACH PAYMNT IV1291 7652742 00000000007701100000000007701100000000000000000

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

Date	Amount	Transaction Description
05/15/25	75.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051525 543684555923331
05/15/25	2,397.00	Deposit Business Mobile Deposit
05/15/25	921.27	Deposit Business Mobile Deposit
05/16/25	3,793.08	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051625 543684555923331
05/19/25	95.32	Deposit Business Mobile Deposit
05/19/25	337.00	Deposit Business Mobile Deposit
05/19/25	1,600.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051925 543684555923331
05/19/25	353.73	External Deposit AMERICANFIRSTFIN CUSTOMER CREDITS - PAYMENT 21790-3
05/19/25	300.00	External Deposit Pacific Seafood EDI - EDI PYMNTS ISA*00* *00* *ZZ*PACS *ZZ*WELLS FARGO *250516*150 9*U*00401*
05/19/25	160.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 051925 543684555923331
05/19/25	618.56	Deposit Business Mobile Deposit
05/19/25	600.00	ATM Deposit BECU 20611 BOTHELL EVERETT HBOTHELL WAUS Machine# WA033557 Trace# 00000000000000004960
05/19/25	2,050.00	ATM Deposit BECU 20611 BOTHELL EVERETT HBOTHELL WAUS Machine# WA033557 Trace# 00000000000000004961
05/19/25	70.00	ATM Deposit BECU 20611 BOTHELL EVERETT HBOTHELL WAUS Machine# WA033557 Trace# 00000000000000004962
05/20/25	100.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052025 543684555923331
05/21/25	2,343.92	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052125 543684555923331
05/21/25	86.50	Deposit Business Mobile Deposit
05/22/25	3,501.03	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052225 543684555923331
05/22/25	81.07	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7853 7672072 000000000008107000000000000810700000000000000
05/22/25	404.99	Deposit Business Mobile Deposit
05/22/25	650.00	Deposit Business Mobile Deposit
05/23/25	1,916.73	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052325 543684555923331
05/23/25	476.02	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052325 543684555923331
05/23/25	35.34	POS Deposit AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
05/27/25	3,557.63	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052725 543684555923331
05/27/25	264.50	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052725 543684555923331
05/27/25	633.94	Deposit Business Mobile Deposit
05/27/25	703.50	Deposit Business Mobile Deposit
05/28/25	527.50	External Deposit TACOMA PARTS COR ONLINE TRNSFR88871070 - SENDER
05/28/25	320.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052825 543684555923331
05/28/25	2,740.00	Deposit Business Mobile Deposit

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

Date	Amount	Transaction Description
05/29/25	990.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 052925 543684555923331
05/29/25	429.27	External Deposit AUTO RENTALS INC - ACH PAYMNT IV7887 7688099 000000000042927000000000004292700000000000000
05/29/25	124.50	Deposit Business Mobile Deposit
05/29/25	720.00	Deposit Business Mobile Deposit
05/29/25	2,975.47	Deposit Business Mobile Deposit
05/30/25	5,164.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 053025 543684555923331
05/30/25	1,410.00	External Deposit TSYS/TRANSFIRST - CR CD DEP 5436845559233316ACE COMMERCIAL TIRE CR CD DEP 053025 543684555923331
05/31/25	0.34	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
04/30/25	(10.66)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000011353000000
04/30/25	(34.51)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000512095983196
04/30/25	(45.00)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT H BOTHELL WAUS Machine# 00610061 Trace# 00000000323090146860
05/01/25	(223.71)	External Withdrawal VERIZON WIRELESS - PAYMENTS
05/01/25	(496.44)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UCX2XPUHO5E8R6
05/01/25	(506.10)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UCX67C8XE19VYU
05/01/25	(28.28)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000512110927678
05/01/25	(10.66)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000365178000000
05/02/25	(31.99)	POS Withdrawal AMAZON MKTPL*N22D52220 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000202063773770
05/02/25	(53.83)	POS Withdrawal GOOGLE*ADS8083554917 CC GOOGLE.COM CC GOOGLE.COMCAU Machine# WPGTID01 Trace# 00000000637998518810
05/02/25	(84.62)	POS Withdrawal Amazon.com*N25O532J0 440 Terry Ave N Amzn.com/billW Machine# 00784959 Trace# 00000000202082380480
05/02/25	(240.48)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UD1W84H9WPBNO6
05/02/25	(428.12)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UD32REQINR57FA
05/02/25	(505.40)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UD1W80JHMYJK9
05/02/25	(506.10)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UD297O2KLWR8LZ
05/02/25	(530.00)	External Withdrawal R.D. TIRES LLC - SALE
05/02/25	(1,098.61)	External Withdrawal GUSTO 6semjnf6e - TAX 506766 6semk4fh0eg
05/02/25	(1,183.67)	External Withdrawal GUSTO 6semjnfav79 - NET 510889 6semk4fh0ef
05/02/25	(68.02)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0018 Trace# 00000000202219912740
05/02/25	(100.90)	POS Withdrawal KFC/LJS #328 10414 SE 260TH ST KENT WAUS Machine# 8302 Trace# 00000000198335299690
05/02/25	(16.56)	POS Withdrawal AMAZON PRIME*NB5CM9WE2 440 Terry Ave N Amzn.com/billW Machine# 00089047 Trace# 00000000202230756700
05/02/25	(8.79)	POS Withdrawal AMAZON MKTPL*NB7KK6YT2 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000202320417080

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

Date	Amount	Transaction Description
05/02/25	(43.67)	POS Withdrawal 00000000847359 SHELL SERVICE S KENT WAUS Machine# 84735901 Trace# 00000000512273597084
05/02/25	(71.14)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000512295984028
05/02/25	(69.70)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT H BOTHELL WAUS Machine# 00630063 Trace# 00000000325382489630
05/03/25	(55.25)	POS Withdrawal Indeed US125-02376313 Champion Grandview Way Austin TX Machine# 374000 Trace# 00000000512214446557
05/03/25	(13.46)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
05/03/25	(46.23)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000326077038360
05/03/25	(42.98)	POS Withdrawal SHOPIFY* 361680818 2200 BUSSE RD ELK GROVE VILILUS Machine# IOKR0RDE Trace# 00000000500025113430
05/04/25	(114.42)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
05/05/25	(52.60)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UD9M2GOEU5SBZU
05/05/25	(127.83)	External Withdrawal GUSTO 6semjnfchs4 - FEE 562756 6semk4g2g9p
05/05/25	(2,257.34)	External Withdrawal FEDERATED MUTUAL ES8005 - PAYMENT
05/05/25	(30.02)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000512510923832
05/05/25	(23.85)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000910599000000
05/05/25	(85.25)	POS Withdrawal SP LOR COFFEE 5 Mill and Main Place, MAYNARD MAUS Machine# L51W035X Trace# 00000000500013675250
05/06/25	(29.13)	POS Withdrawal SHELL OIL 57444030803 22588 84TH AVE S KENT WA Machine# 00000001 Trace# 00000000328484161660
05/06/25	(449.72)	External Withdrawal KUKUI HOLDINGS, - J2514 FRST TRN*1*CZ10000ELNCRCLRMR*IK*KUKUI HOLDINGS, INC\
05/06/25	(1,066.39)	External Withdrawal TBC CORPORATE SE DIRECT DEBITING - ACH
05/06/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
05/06/25	(1,240.75)	External Withdrawal SBFS LLC - VENDOR PAY 11909883
05/06/25	(10.00)	NSF External Withdrawal (Paid)SBFS LLC - VENDOR PAY 11909883
05/06/25	(1,284.36)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UDS203SMGL1NJY
05/06/25	(10.00)	NSF External Withdrawal (Paid)TIRECO DISTRIBUT - 3107677990 2UDS203SMGL1NJY
05/06/25	(30.00)	POS Withdrawal 000000000847301 SHELL SERVICE S SEATTLE WAUS Machine# 84730101 Trace# 00000000512673017689
05/06/25	(84.45)	POS Withdrawal JACK IN THE BOX 8404 221 Central Ave N KENT WAU Machine# 0026 Trace# 00000000200915352220
05/07/25	(52.37)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
05/07/25	(11.89)	POS Withdrawal 335096945886 CASH & CARRY KENT WAUS Machine# 01780863 Trace# 00000000050705712116
05/07/25	(47.91)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 361000 Trace# 00000000500245319020
05/07/25	(50.01)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000512710921822
05/07/25	(38.63)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT H BOTHELL WA Machine# 00010001 Trace# 00000000010316564850
05/08/25	(45.01)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT H BOTHELL WAUS Machine# 00690069 Trace# 00000000330791104390

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

Date	Amount	Transaction Description
05/08/25	(80.00)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000512895988314
05/08/25	(48.76)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008300 Trace# 00000000512800886723
05/08/25	(16.23)	POS Withdrawal ADOBE *PHTOSHP LIGHTR 345 PARK AVENUE 4085366000 C Machine# 00000001 Trace# 00000000742340776350
05/08/25	(74.66)	POS Withdrawal CHIPOTLE ONLINE 610 NEWPORT CTR STE1300CHIPOTLE.COM CAUS Machine# 5857 Trace# 00000000202234260820
05/08/25	(68.35)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000512895989675
05/08/25	(60.01)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000512872288257
05/09/25	(429.12)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UECY0R7NORW2Y9
05/09/25	(478.82)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UEDPAUTZCCL0AI
05/09/25	(726.62)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UECY0OARIC8C1M
05/09/25	(765.76)	External Withdrawal TBC CORPORATE SE DIRECT DEBITING - ACH
05/09/25	(1,170.90)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UEBFQ9UY49GZKI
05/09/25	(26.00)	POS Withdrawal 7-ELEVEN 7016 VALLEY AVE E US TACOMA WAUS Machine# 00N53701 Trace# 00000000512900761119
05/09/25	(20.00)	POS Withdrawal 000000000100401 ONE5 212TH FOOD KENT CAUS Machine# 10040101 Trace# 00000000512904015525
05/09/25	(48.27)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000512995985834
05/09/25	(20.00)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000512910925317
05/09/25	(12.66)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0200 Trace# 00000000201979471000
05/10/25	(24.48)	POS Withdrawal ADOBE *ILLUSTRATOR 345 PARK AVENUE 4085366000 CAUS Machine# 00000001 Trace# 00000000714626384460
05/10/25	(153.00)	POS Withdrawal NCOURT *WAKENT 220 4th Ave S. CITY OF KENT WAUS Machine# 00000007 Trace# 00000000228927541150
05/10/25	(21.33)	POS Withdrawal 000000000407717 SHELL SERVICE S BOTHELL WAUS Machine# 40771701 Trace# 00000000513077172876
05/11/25	(20.00)	POS Withdrawal 000000000004628 SHELL SERVICE S MUKILTEO WAUS Machine# 00462801 Trace# 00000000513146283543
05/11/25	(28.58)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009100 Trace# 00000000513100745530
05/12/25	(222.80)	External Withdrawal DS WATERS OF AME - MSInvoice
05/12/25	(382.12)	External Withdrawal LeadVenture ARI 2640140186124 - 8773731173
05/12/25	(1,056.64)	External Withdrawal TSYS/TRANSFIRST - MERCH FEES 543684555923331
05/12/25	(60.00)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513295986735
05/12/25	(21.87)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000729733000000
05/12/25	(64.60)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513295983043
05/13/25	(300.00)	External Withdrawal MADDENCO CUSTOMER PAYMENTS - PAYMENTS
05/13/25	(856.24)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UF1Z9FJMW/C6L0S
05/13/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939

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

Date	Amount	Transaction Description
05/13/25	(1,240.75)	External Withdrawal SBFS LLC - VENDOR PAY 11921312
05/13/25	(1,436.46)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UF1PVUZPK93V6A
05/13/25	(80.03)	POS Withdrawal 000000000847301 SHELL SERVICE S SEATTLE WAUS Machine# 84730101 Trace# 00000000513373013125
05/13/25	(70.20)	POS Withdrawal Amazon.com*NW2YJ8SZ2 440 Terry Ave N Amzn.com/billWAU Machine# 00784959 Trace# 00000000203068255220
05/13/25	(15.88)	POS Withdrawal AMAZON MKTPL*NW7RE5K32 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000203172116250
05/13/25	(40.04)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513395982669
05/13/25	(13.19)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000272900000000
05/13/25	(13.91)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513395985874
05/13/25	(44.95)	POS Withdrawal AMANTE PIZZA AND PASTA 21020 84TH AVE S KENT W Machine# 343000 Trace# 00000000700116095450
05/14/25	(230.16)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UF8WB3LBLBT8CU
05/14/25	(42.19)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000513410923854
05/14/25	(81.53)	POS Withdrawal POPEYES 11581 23920 102ND AVE SE KENT WAUS Machine# 0995 Trace# 00000000337494102720
05/14/25	(8.11)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000337996064560
05/14/25	(35.34)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
05/14/25	(46.02)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513495988804
05/14/25	(70.03)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT H BOTHELL WAUS Machine# 00610061 Trace# 00000000338427091180
05/15/25	(104.25)	External Withdrawal WA STATE DOL 240 DOL OWN TNSFR - WA ST DMV
05/15/25	(159.33)	External Withdrawal CONTITIRE_PORTAL - PAYMENT
05/15/25	(258.97)	External Withdrawal INTUIT * 800-446-8848 - QBooks Onl 4921310
05/15/25	(2,195.42)	External Withdrawal U.S. Venture, In 800-490-4929 ext 233 - SIGONFILE CMXMDQ
05/15/25	(73.61)	POS Withdrawal SOHO TERIYAKI 10423 SE 240TH ST KENT WAUS Machine# 08974994 Trace# 00000000131351438330
05/15/25	(253.67)	POS Withdrawal eBay O*06-13083-44302 2535 North First StreetSan Jose CA Machine# 200000 Trace# 00000000513423659963
05/15/25	(32.55)	POS Withdrawal 000000000100401 ONE5 212TH FOOD KENT CAUS Machine# 10040101 Trace# 00000000513504014781
05/15/25	(60.10)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000513510922896
05/15/25	(18.39)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513595983352
05/16/25	(21.00)	External Withdrawal GUSTO 3qhk - REM 015422 6semk4kapju
05/16/25	(154.02)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFMGO162870TJM
05/16/25	(239.41)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFNHSIO1HH7DX5
05/16/25	(428.12)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFLDML4M4V6SY5
05/16/25	(464.86)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFN5VJ44W0TNFD
05/16/25	(478.82)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFLN1MQCSB9B4G

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

Date	Amount	Transaction Description
05/16/25	(505.40)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFLE8206CCS3LM
05/16/25	(837.28)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFLDVCVO7XWHL7
05/16/25	(1,260.92)	External Withdrawal GUSTO 3qhk - TAX 016315 6semk4kapjt
05/16/25	(3,536.27)	External Withdrawal GUSTO 6semjnfqca8 - NET 015816 6semk4kapjs
05/16/25	(36.56)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008200 Trace# 00000000513600904457
05/16/25	(50.06)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513695988359
05/16/25	(9.99)	POS Withdrawal TRUCKERGUIDE.APP 13430 Avensong CrossingALPHARETTA GAUS Machine# O5U6Q9PX Trace# 00000000500001498160
05/16/25	(44.54)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 226000 Trace# 00000000500272623720
05/16/25	(9.89)	POS Withdrawal 334008403886 Harbor Freight Tools U SEATTLE WAUS Machine# 09533412 Trace# 00000000051675153010
05/16/25	(46.96)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000513610927988
05/16/25	(24.22)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513695985454
05/16/25	(38.79)	POS Withdrawal AMAZON MKTPL*NW5N72EN1 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000204315263020
05/18/25	(34.34)	POS Withdrawal EXXON BOTHELL STATION 19320 BOTHELL EVERETT H BOTHELL WA Machine# 00010001 Trace# 00000000010717060920
05/18/25	(18.39)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000513995980351
05/19/25	(76.50)	External Withdrawal GENUINE PARTS CO GENUINE - BT0516 324949882
05/19/25	(150.68)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFSVLAUOWSFEVF
05/19/25	(423.54)	External Withdrawal PUGET SOUND ENER BILLPAY - BILLPAY
05/19/25	(524.62)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UFSVLF808TH5Q2
05/19/25	(936.51)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15569114
05/19/25	(1,465.89)	External Withdrawal WA DEPT REVENUE - TAX PYMT 15542892
05/19/25	(1,844.17)	External Withdrawal ATD 933 - ATD OBP 532808416070
05/19/25	(81.98)	POS Withdrawal RED ROBIN NO 540 21215 BOTHELL EVERETT H BOTHELL WAUS Machine# 336000 Trace# 00000000500250414300
05/19/25	(31.36)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009200 Trace# 00000000513900728826
05/19/25	(104.67)	POS Withdrawal 334008206883 Harbor Freight Tools U Kent WAUS Machine# 09529411 Trace# 00000000051979155604
05/19/25	(40.09)	POS Withdrawal CHEVRON 0205191 8315 S 212TH ST KENT WAUS Machine# 0018 Trace# 00000000205350361320
05/20/25	(43.75)	External Withdrawal WSDOT GOOD TO GO - GOOD TO GO A 839562661
05/20/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
05/20/25	(1,414.37)	External Withdrawal SBFS LLC - VENDOR PAY 11932799
05/20/25	(48.91)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009400 Trace# 00000000514000943669
05/20/25	(52.66)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000514010928740
05/20/25	(1.92)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50008200 Trace# 00000000514000993713

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

Date	Amount	Transaction Description
05/20/25	(79.33)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514095986141
05/21/25	(100.76)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
05/21/25	(242.77)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UGJAWAEJ2C81Q
05/21/25	(1,307.22)	External Withdrawal LEASE SERVICES BILLPAY - BILLPAY
05/21/25	(1,471.01)	External Withdrawal LEASE SERVICES BILLPAY - BILLPAY
05/21/25	(68.97)	POS Withdrawal WINCO FOODS #50 9116 South 212th StreetKent WAUS Machine# 50009100 Trace# 00000000514100167021
05/21/25	(60.04)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000514110925585
05/21/25	(52.30)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514195981502
05/22/25	(957.64)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UGQ0H8Q0AG6VPR
05/22/25	(60.02)	POS Withdrawal 000000000004562 SHELL SERVICE S EVERETT WAUS Machine# 00456201 Trace# 00000000514245624446
05/22/25	(80.63)	POS Withdrawal DOMINO'S 7114 6621 S 211TH ST STE Y-1KENT WAUS Machine# 367000 Trace# 00000000500203570540
05/22/25	(82.47)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
05/22/25	(44.01)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
05/22/25	(40.02)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514295980006
05/22/25	(48.27)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514295981091
05/22/25	(130.74)	POS Withdrawal AMAZON MKTPL*NZ5UX0T70 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000206273849640
05/23/25	(77.03)	POS Withdrawal EL SENOR POLLO 501 CENTRAL AVENUE NORTKENT WAUS Machine# 76429729 Trace# 00000000900014491310
05/23/25	(60.23)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514395980671
05/23/25	(54.14)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514395981620
05/24/25	(45.24)	POS Withdrawal BURGER KING #5782 Q07 22442 - 84 AVE. SOUTH KENT W Machine# 0001 Trace# 00000000045053266740
05/24/25	(27.21)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000349068008840
05/24/25	(50.00)	Withdrawal Internet Transfer to 3609799107
05/25/25	(537.89)	Withdrawal Transfer to 3621717476
05/26/25	(1,326.28)	POS Withdrawal NORTHWEST SALES GROUP 5718 1ST AVE S SEATTLE WA Machine# 359000 Trace# 00000000980005118750
05/26/25	(22.67)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514695981829
05/26/25	(16.71)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000959081000000
05/26/25	(43.50)	POS Withdrawal SAFEWAY FUEL1864 24040 BOTHELL-EVERETT HBOTHELL WAUS Machine# 00650065 Trace# 00000000351652101180
05/27/25	(120.00)	External Withdrawal STARLINK INTERNE - STARLINK I
05/27/25	(158.92)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UH1XRILE8VZEB5
05/27/25	(236.97)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UH30ZRSB1VOHLZ

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

Date	Amount	Transaction Description
05/27/25	(553.69)	External Withdrawal WRIGHT EXPRESS - FLEET DEBI 9100010400157
05/27/25	(1,099.08)	External Withdrawal IDEA 247 INC - AutoPay L-00010939
05/27/25	(53.09)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000514772288763
05/27/25	(54.14)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514795982173
05/28/25	(35.75)	External Withdrawal WSDOT GOOD TO GO - GOOD TO GO A 841042880
05/28/25	(141.90)	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY
05/28/25	(190.01)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UHTQAIPHPWP0X6
05/28/25	(240.48)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UHTQ6G3KLHREA0
05/28/25	(242.77)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UHTQ6KS52EEILA
05/28/25	(253.05)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UHU8606G3ZBZE4
05/28/25	(1,414.37)	External Withdrawal SBFS LLC - VENDOR PAY 11944156
05/28/25	(44.56)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000514810920657
05/28/25	(27.98)	POS Withdrawal CHEVRON 0090636 5940 E MARGINAL WAY S SEATTLE WAUS Machine# 0012 Trace# 00000000208118122900
05/28/25	(35.94)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000514895988284
05/28/25	(399.00)	POS Withdrawal BackOfficeCo 1555 PALM BEACH LAKES BWEST PALM BCHFLUS Machine# 75161316 Trace# 00000000900011151220
05/28/25	(3.30)	POS Withdrawal Prime Video Channels 440 Terry Ave N amzn.com/billWAU Machine# 00160146 Trace# 00000000208299636490
05/29/25	(48.39)	External Withdrawal ALSCO 253-478-5197 - TEXTILES
05/29/25	(195.98)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UHZRLXEOIMO4FT
05/29/25	(17.82)	POS Withdrawal 000000000847228 SHELL SERVICE S SEATTLE WAUS Machine# 84722801 Trace# 00000000514972283381
05/29/25	(13.99)	POS Withdrawal AMAZON MKTPL*NN2ZD3PG0 440 Terry Ave N Amzn.com/billW Machine# 00235251 Trace# 00000000208546328070
05/29/25	(52.15)	POS Withdrawal JIMMY JOHNS - 2253 - E 21110 84TH AVE S STE 10KENT W Machine# 220000 Trace# 00000000500248671160
05/29/25	(70.04)	POS Withdrawal 000000000581631 SHELL SERVICE S KENT WAUS Machine# 58163101 Trace# 00000000514916315828
05/29/25	(10.02)	POS Withdrawal Amazon.com*NN7ZJ6591 440 Terry Ave N Amzn.com/billWAU Machine# 00784959 Trace# 00000000208546201230
05/29/25	(30.00)	POS Withdrawal 000000000100401 ONE5 212TH FOOD KENT CAUS Machine# 10040101 Trace# 00000000514904016502
05/29/25	(53.24)	POS Withdrawal 04500009526872 ERNIES FUEL STOP KENT WAUS Machine# 002V8C72 Trace# 00000000402645000000
05/29/25	(25.92)	POS Withdrawal Amazon.com*NN3676GW0 440 Terry Ave N Amzn.com/billWAU Machine# 00784959 Trace# 00000000208625180290
05/30/25	(21.00)	External Withdrawal GUSTO 6semjng96n0 - REM 501600 6semk4o90be
05/30/25	(85.80)	External Withdrawal TIRECO DISTRIBUT - 3107677990 2UI5GR2LVSOVXPX
05/30/25	(997.03)	External Withdrawal GUSTO 6semjng97dk - TAX 502324 6semk4o90bd
05/30/25	(2,773.28)	External Withdrawal GUSTO 6semjng97lf - NET 502575 6semk4o90bc
05/30/25	(58.29)	POS Withdrawal 000000000671092 SHREE TRUCK STO SEATTLE WAUS Machine# 67109201 Trace# 00000000515010924449
05/30/25	(11.49)	POS Withdrawal CHEFSTORE 7555 21504 84TH AVE. SOUTH KENT WAUS Machine# 00000001 Trace# 00000000355442079180

Deposit Account Activity (continued)

Withdrawals (continued)				
Date	Amount	Transaction Description		
05/30/25	(50.06)	POS Withdrawal 000000000847320 SHELL SERVICE S FEDERAL WAY WAUS Machine# 84732001 Trace# 00000000515073209638		
05/30/25	(471.66)	POS Withdrawal 000000000990006 COSTCO WHSE #00 TUKWILA WAUS Machine# 99000614 Trace# 00000000515000067430		
05/30/25	(48.05)	POS Withdrawal 000000000519598 ARCO#82844KENT KENT WAUS Machine# 51959801 Trace# 00000000515095982419		
05/31/25	(62.57)	POS Withdrawal DOMINO'S 7114 6621 S 211TH ST STE Y-1KENT WAUS Machine# 202000 Trace# 00000000500253286960		

Checks Paid								
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3814	05/13/25	550.00	3900	05/20/25	59.78	3913	05/27/25	654.08
3883 *	05/06/25	1,971.60	3901	05/08/25	90.02	3914	05/28/25	634.00
3885 *	04/30/25	2,213.84	3903 *	05/12/25	293.16	3915	05/23/25	50.00
3888 *	04/30/25	300.00	3905 *	05/12/25	440.00	3916	05/28/25	1,000.00
3889	05/01/25	32.20	3906	05/12/25	431.52	3917	05/23/25	220.00
3891 *	05/06/25	50.00	3907	05/16/25	50.00	3918	05/23/25	1,500.00
3892	05/05/25	1,380.16	3908	05/13/25	3,000.00	3919	05/28/25	1,742.88
3894 *	05/07/25	378.04	3909	05/14/25	300.00	3920	05/28/25	200.00
3895	05/05/25	667.17	3910	05/19/25	4,773.19	3921	05/28/25	510.00
3896	05/05/25	2,500.00	3911	05/16/25	2,942.44	3922	05/29/25	11.03
3897	05/06/25	300.00	3912	05/16/25	1,180.00	3923	05/30/25	50.00
3899 *	05/06/25	50.00						

(* 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
14,154.85	(537.89)					60.63	13,677.59

Nominal Interest Rate 5.14% Effective: 05/01/25

Payment Information

AMOUNT IMMEDIATELY DUE: \$0.00, plus additional late charges that may apply
Minimum Payment: \$537.89 Payment Date: 06/25/25

Transaction Date	Description of Transaction or Credit	Amount
05/25/25	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		60.63

Average Daily Balance Subject to Interest Rate
14,047.08 (Subject to 5.14% Nominal Interest Rate Effective 05/01/25)

2025 Totals Year-to-Date	
Total fees charged in 2025	0.00
Total interest charged in 2025	325.70

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.

