NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

#BWNLLSV
#000000Q7P4YYS5A6#000JML90F
KEYZ N THINGZ LLC
2435 W MANCHESTER BLVD
INGLEWOOD CA 90305-2517

Routing Number: 2560-7497-4

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit **navyfederal.org/overseas/**
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your digital statements via Mobile or Navy Federal Online Banking.

Say "Yes" to Paperless Statements
If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere.
To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit **navyfederal.org** for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7135449093	$28,745.00	$99,318.14	$101,695.52	$26,367.62	$2.27
7181795647	$87.23	$18.69	$100.00	$5.92	$0.00
Mbr Business Savings 3161746296	$55.21	$1,500.01	$1,550.00	$5.22	$0.18
Totals	**$28,887.44**	**$100,836.84**	**$103,345.52**	**$26,378.76**	**$2.45**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

KEYZ N THINGZ LLC

17049935

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE

DEPOSIT VOUCHER
(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7135449093	Checking		
7181795647	Checking		
3161746296	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405713544909371817956473161746296000000000000000000000

NAVY FEDERAL
Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Checking

Business Checking - 7135449093

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		28,745.00
07-01	Deposit - ACH Paid From Shopify Transfer 01Afds	120.59	28,865.59
07-01	Deposit - ACH Paid From Shoppayinst Afrm Autopay 070125	171.90	29,037.49
07-01	Deposit - ACH Paid From Shoppayinst Afrm Payments 070125	236.53	29,274.02
07-01	Deposit - ACH Paid From Shopify Shopify 070125	1,325.71	30,599.73
07-01	Deposit - ACH Paid From Shopify Shopify 070125	5,087.42	35,687.15
07-01	ATM Fee - Withdrawal 06-30-25 Lax Distributio Los Angelos CA	1.00-	35,686.15
07-01	ATM Withdrawal 06-30-25 Lax Distributio Los Angelos CA	204.00-	35,482.15
07-01	POS Debit- Business Debit Card 8582 06-30-25 Paymentus Corporat 800-420-1663 NC	7.02-	35,475.13
07-01	POS Debit- Business Debit Card 8582 07-01-25 Shippo.Com Goshippo.Com CA	105.50-	35,369.63
07-01	POS Debit- Business Debit Card 8582 06-30-25 Shippo.Com Goshippo.Com CA	107.16-	35,262.47
07-01	POS Debit- Business Debit Card 8582 06-30-25 Shippo.Com Goshippo.Com CA	108.14-	35,154.33
07-01	POS Debit- Business Debit Card 8582 06-30-25 Shippo.Com Goshippo.Com CA	109.75-	35,044.58
07-01	POS Debit- Business Debit Card 8582 06-30-25 Shippo.Com Goshippo.Com CA	110.57-	34,934.01
07-01	POS Debit- Business Debit Card 8582 06-30-25 Shippo.Com Goshippo.Com CA	112.63-	34,821.38
07-01	POS Debit- Business Debit Card 8582 06-29-25 Sq *(Abeautifullif Los Angeles CA	200.28-	34,621.10
07-01	POS Debit- Business Debit Card 8582 06-30-25 So California Edis 800-655-4555 CA	326.52-	34,294.58
07-01	POS Debit- Business Debit Card 8582 06-30-25 General Bottle Sup 323-5812001 CA	368.01-	33,926.57
07-01	POS Debit- Business Debit Card 8582 06-30-25 Amazon Mktpl*nq5l9 Amzn.Com/Bill WA	550.39-	33,376.18
07-01	Transfer To Checking Nikia Whitaker	1,000.00-	32,376.18
07-01	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	32,157.18
07-01	Paid To - Shopify Capital Shopify Chk 2800008	484.82-	31,672.36
07-01	Paid To - Paypal Inst Xfer Chk 9100001	980.94-	30,691.42
07-01	Paid To - Paypal Transfer Chk 9100001	1,000.00-	29,691.42

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST MI LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)		
CITY	STATE ZIP CODE	
SIGNATURE OF NAVY FEDERAL MEMBER		
EFFECTIVE DATE (MO., DAY, YR.) — —	HOME TELEPHONE NUMBER ( )	DAYTIME TELEPHONE NUMBER ( )

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Business Checking - 7135449093

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-02	Deposit - ACH Paid From Shoppayinst Afrm Payments 070225	259.15	29,950.57
07-02	POS Debit- Business Debit Card 8582 07-02-25 Metropolis Parking Metropolis.Io TN	5.99-	29,944.58
07-02	POS Debit- Business Debit Card 8582 07-01-25 Shippo.Com Goshippo.Com CA	109.35-	29,835.23
07-02	POS Debit- Business Debit Card 8582 07-01-25 Shippo.Com Goshippo.Com CA	111.12-	29,724.11
07-02	POS Debit- Business Debit Card 8582 07-01-25 Cityinglewo 310-412-5410 CA	144.52-	29,579.59
07-02	POS Debit- Business Debit Card 8582 06-30-25 Benihana Torrance Torrance CA	178.20-	29,401.39
07-02	POS Debit- Business Debit Card 8582 07-01-25 Spa LA Los Angeles CA	405.00-	28,996.39
07-02	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	28,777.39
07-02	Paid To - Shopify Capital Shopify Chk 2800008	441.93-	28,335.46
07-02	Paid To - Shopify Capital Shopify Chk 2800008	584.46-	27,751.00
07-02	Paid To - Shopify Capital Shopify Chk 2800008	606.17-	27,144.83
07-03	Deposit - ACH Paid From Shoppayinst Afrm Autopay 070325	187.73	27,332.56
07-03	Deposit - ACH Paid From Shoppayinst Afrm Payments 070325	220.54	27,553.10
07-03	Deposit - ACH Paid From Shopify Shopify 070325	847.36	28,400.46
07-03	ATM Fee - Withdrawal 07-02-25 722234 Vielming Los Angeles CA	1.00-	28,399.46
07-03	ATM Withdrawal 07-02-25 722234 Vielming Los Angeles CA	104.00-	28,295.46
07-03	POS Debit- Business Debit Card 8582 07-02-25 Hawthorne Smile Sp Hawthorne CA	162.00-	28,133.46
07-03	POS Debit- Business Debit Card 8582 07-02-25 Airbnb * Hmrn9Nr5R Airbnb.Com CA	11,965.37-	16,168.09
07-03	Transfer To Checking Nikia Whitaker	1,000.00-	15,168.09
07-03	Transfer To Shares Nikia Whitaker	3,000.00-	12,168.09
07-03	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	11,949.09
07-03	Paid To - Shopify Capital Shopify Chk 2800008	452.06-	11,497.03
07-07	Deposit - ACH Paid From Shoppayinst Afrm Payments 070725	46.28	11,543.31
07-07	Deposit - ACH Paid From Shopify Transfer 01Afds	48.75	11,592.06
07-07	Deposit - ACH Paid From Shopify Transfer 01Afds	69.13	11,661.19
07-07	Deposit - ACH Paid From Shoppayinst Afrm Payments 070725	154.66	11,815.85
07-07	Deposit - ACH Paid From Shoppayinst Afrm Payments 070725	199.66	12,015.51
07-07	Deposit - ACH Paid From Shopify Transfer 01Afds	200.40	12,215.91
07-07	Deposit - ACH Paid From Shoppayinst Afrm Payments 070725	243.95	12,459.86
07-07	Deposit - ACH Paid From Shopify Transfer 01Afds	309.08	12,768.94
07-07	Deposit - ACH Paid From Shopify Shopify 070725	1,659.78	14,428.72
07-07	POS Debit- Business Debit Card 8582 07-06-25 Tesla Supercharger 877-7983752 CA	19.62-	14,409.10
07-07	POS Debit - Business Debit Card 8582 Transaction 07-04-25 Uber Technologies, Inc Wilmington	30.94-	14,378.16
07-07	POS Debit- Business Debit Card 8582 07-06-25 Shippo.Com Goshippo.Com CA	100.29-	14,277.87
07-07	POS Debit- Business Debit Card 8582 07-03-25 Shippo.Com Goshippo.Com CA	102.28-	14,175.59
07-07	POS Debit- Business Debit Card 8582 07-03-25 Shippo.Com Goshippo.Com CA	103.20-	14,072.39
07-07	POS Debit- Business Debit Card 8582 07-03-25 Shippo.Com Goshippo.Com CA	109.20-	13,963.19
07-07	POS Debit- Business Debit Card 8582 07-03-25 Shippo.Com Goshippo.Com CA	109.74-	13,853.45
07-07	POS Debit- Business Debit Card 8582 07-03-25 Shippo.Com Goshippo.Com CA	110.08-	13,743.37
07-07	POS Debit - Business Debit Card 8582 Transaction 07-06-25 Petco 1187 Los Angeles CA	158.01-	13,585.36
07-07	POS Debit- Business Debit Card 8582 07-07-25 Spc1235 Los Angeles CA	197.48-	13,387.88
07-07	Transfer To Checking Nikia Whitaker	800.00-	12,587.88
07-07	Transfer To Checking Nikia Whitaker	1,500.00-	11,087.88

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Business Checking - 7135449093

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-07	Paid To - Monthly Mint Keyz N Thi Chk 6701509	199.00-	10,888.88
07-07	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	10,669.88
07-07	Paid To - Shopify Capital Shopify Chk 2800008	610.08-	10,059.80
07-07	Paid To - Mint Funding Payment 22 Chk 12204348	1,250.00-	8,809.80
07-08	Deposit - ACH Paid From Shoppayinst Afrm Payments 070825	49.10	8,858.90
07-08	Deposit - ACH Paid From Shopify Shopify 070825	1,032.57	9,891.47
07-08	Deposit - ACH Paid From Shopify Shopify 070825	4,623.27	14,514.74
07-08	ATM Fee - Withdrawal 07-07-25 U.S. Bank Tm Los Angeles CA	1.00-	14,513.74
07-08	ATM Withdrawal 07-07-25 U.S. Bank Tm Los Angeles CA	403.50-	14,110.24
07-08	POS Debit- Business Debit Card 8582 07-07-25 Shippo.Com Goshippo.Com CA	101.11-	14,009.13
07-08	POS Debit- Business Debit Card 8582 07-07-25 Shippo.Com Goshippo.Com CA	104.58-	13,904.55
07-08	POS Debit- Business Debit Card 8582 07-08-25 Shippo.Com Goshippo.Com CA	106.11-	13,798.44
07-08	POS Debit- Business Debit Card 8582 07-07-25 Shippo.Com Goshippo.Com CA	106.68-	13,691.76
07-08	POS Debit- Business Debit Card 8582 07-07-25 Shippo.Com Goshippo.Com CA	107.19-	13,584.57
07-08	POS Debit- Business Debit Card 8582 07-07-25 Shippo.Com Goshippo.Com CA	107.83-	13,476.74
07-08	POS Debit- Business Debit Card 8582 07-07-25 Shippo.Com Goshippo.Com CA	112.37-	13,364.37
07-08	POS Debit- Business Debit Card 8582 07-06-25 Tst*jame Enoteca El Segundo CA	119.64-	13,244.73
07-08	Transfer To Checking Nikia Whitaker	1,000.00-	12,244.73
07-08	Transfer To Checking Nikia Whitaker	2,000.00-	10,244.73
07-08	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	10,025.73
07-08	Paid To - Shopify Capital Shopify Chk 2800008	445.56-	9,580.17
07-09	Deposit - ACH Paid From Shopify Transfer 01Afds	149.90	9,730.07
07-09	Deposit - ACH Paid From Shopify Shopify 070925	1,218.40	10,948.47
07-09	Deposit - ACH Paid From Paypal Transfer 01Afdp	11,000.00	21,948.47
07-09	ATM Fee - Withdrawal 07-08-25 U.S. Bank Tm Los Angeles CA	1.00-	21,947.47
07-09	ATM Withdrawal 07-08-25 U.S. Bank Tm Los Angeles CA	1,003.50-	20,943.97
07-09	POS Debit- Business Debit Card 8582 07-08-25 Shippo.Com Goshippo.Com CA	113.92-	20,830.05
07-09	POS Debit- Business Debit Card 8582 07-07-25 Paypal *faye.Auerb 402-935-7733 CA	1,775.00-	19,055.05
07-09	Paid To - Shopify Capital Shopify Chk 2800008	185.65-	18,869.40
07-09	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	18,650.40
07-09	Paid To - Shopify Capital Shopify Chk 2800008	347.81-	18,302.59
07-09	Paid To - Shopify Capital Shopify Chk 2800008	401.48-	17,901.11
07-09	Paid To - Shopify Capital Shopify Chk 2800008	656.39-	17,244.72
07-10	Deposit - ACH Paid From Shoppayinst Afrm Payments 071025	122.50	17,367.22
07-10	Deposit - ACH Paid From Shopify Transfer 01Afds	209.28	17,576.50
07-10	Deposit - ACH Paid From Shopify Shopify 071025	1,438.97	19,015.47
07-10	POS Debit- Business Debit Card 8582 07-10-25 Shippo.Com Goshippo.Com CA	103.19-	18,912.28
07-10	Transfer To Checking Nikia Whitaker	1,000.00-	17,912.28
07-10	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	17,693.28
07-10	Paid To - Shopify Capital Shopify Chk 2800008	372.57-	17,320.71
07-11	Deposit - ACH Paid From Shoppayinst Afrm Payments 071125	84.86	17,405.57
07-11	Deposit - ACH Paid From Shopify Transfer 01Afds	167.20	17,572.77
07-11	POS Debit- Business Debit Card 8582 07-10-25 Shippo.Com Goshippo.Com CA	102.27-	17,470.50
07-11	POS Debit- Business Debit Card 8582 07-10-25 Shippo.Com Goshippo.Com CA	105.05-	17,365.45
07-11	POS Debit- Business Debit Card 8582 07-10-25 Shippo.Com Goshippo.Com CA	107.50-	17,257.95
07-11	POS Debit- Business Debit Card 8582 07-10-25 Shippo.Com Goshippo.Com CA	108.13-	17,149.82
07-11	POS Debit- Business Debit Card 8582 07-10-25 Shippo.Com Goshippo.Com CA	109.67-	17,040.15

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Business Checking - 7135449093

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-11	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	16,821.15
07-11	Paid To - Shopify Capital Shopify Chk 2800008	471.39-	16,349.76
07-11	Paid To - Mint Funding Payment 23 Chk 12204348	1,250.00-	15,099.76
07-14	Deposit - ACH Paid From Shopify Transfer 01Afds	49.93	15,149.69
07-14	Deposit - ACH Paid From Shopify Transfer 01Afds	148.44	15,298.13
07-14	Deposit - ACH Paid From Shoppayinst Afrm Payments 071425	226.66	15,524.79
07-14	Deposit - ACH Paid From Shoppayinst Afrm Payments 071425	277.64	15,802.43
07-14	Deposit - ACH Paid From Shoppayinst Afrm Payments 071425	344.61	16,147.04
07-14	Deposit - ACH Paid From Shopify Shopify 071425	1,154.53	17,301.57
07-14	Deposit - ACH Paid From Shopify Shopify 071425	4,048.17	21,349.74
07-14	POS Debit - Business Debit Card 8582 Transaction 07-11-25 Uber *smartfinal San Francisco	27.84-	21,321.90
07-14	POS Debit - Business Debit Card 8582 Transaction 07-13-25 Uber Technologies, Inc Wilmington	31.92-	21,289.98
07-14	POS Debit- Business Debit Card 8582 07-13-25 Shippo.Com Goshippo.Com CA	101.52-	21,188.46
07-14	POS Debit- Business Debit Card 8582 07-11-25 Shippo.Com Goshippo.Com CA	109.05-	21,079.41
07-14	POS Debit- Business Debit Card 8582 07-11-25 Shippo.Com Goshippo.Com CA	117.72-	20,961.69
07-14	POS Debit - Business Debit Card 8582 Transaction 07-11-25 Uber *eats San Francisco	149.32-	20,812.37
07-14	Transfer To Checking Nikia Whitaker	1,000.00-	19,812.37
07-14	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	19,593.37
07-14	Paid To - Shopify Capital Shopify Chk 2800008	484.21-	19,109.16
07-14	Cash Withdrawal	11,700.00-	7,409.16
07-15	Deposit - ACH Paid From Shopify Transfer 01Afds	73.26	7,482.42
07-15	Deposit - ACH Paid From Shoppayinst Afrm Payments 071525	78.46	7,560.88
07-15	Deposit - ACH Paid From Shoppayinst Afrm Autopay 071525	374.76	7,935.64
07-15	Deposit - ACH Paid From Shopify Shopify 071525	1,178.34	9,113.98
07-15	ATM Fee - Withdrawal 07-14-25 U.S. Bank Tm Los Angeles CA	1.00-	9,112.98
07-15	ATM Withdrawal 07-14-25 U.S. Bank Tm Los Angeles CA	1,003.50-	8,109.48
07-15	POS Debit - Business Debit Card 8582 Transaction 07-15-25 Uber *eats San Francisco	4.00-	8,105.48
07-15	POS Debit - Business Debit Card 8582 Transaction 07-14-25 Uber Technologies, Inc Wilmington	13.98-	8,091.50
07-15	POS Debit - Business Debit Card 8582 Transaction 07-14-25 Uber Technologies, Inc Wilmington	49.40-	8,042.10
07-15	POS Debit- Business Debit Card 8582 07-14-25 Shippo.Com Goshippo.Com CA	100.08-	7,942.02
07-15	POS Debit- Business Debit Card 8582 07-14-25 Shippo.Com Goshippo.Com CA	100.59-	7,841.43
07-15	POS Debit- Business Debit Card 8582 07-14-25 Shippo.Com Goshippo.Com CA	103.35-	7,738.08
07-15	POS Debit- Business Debit Card 8582 07-15-25 Shippo.Com Goshippo.Com CA	103.38-	7,634.70
07-15	POS Debit- Business Debit Card 8582 07-14-25 Shippo.Com Goshippo.Com CA	103.52-	7,531.18
07-15	POS Debit- Business Debit Card 8582 07-14-25 Shippo.Com Goshippo.Com CA	109.45-	7,421.73
07-15	POS Debit- Business Debit Card 8582 07-14-25 Shippo.Com Goshippo.Com CA	110.73-	7,311.00
07-15	POS Debit- Business Debit Card 8582 07-14-25 General Bottle Sup 323-5812001 CA	429.12-	6,881.88
07-15	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	6,662.88
07-15	Paid To - Shopify Capital Shopify Chk 2800008	698.33-	5,964.55
07-16	Deposit - ACH Paid From Shopify Transfer 01Afds	24.39	5,988.94
07-16	Deposit - ACH Paid From Shoppayinst Afrm Payments 071625	146.03	6,134.97
07-16	Deposit - ACH Paid From Shopify Shopify 071625	1,391.22	7,526.19

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Business Checking - 7135449093

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-16	POS Debit - Business Debit Card 8582 Transaction 07-15-25 Uber Technologies, Inc Wilmington	52.56-	7,473.63
07-16	POS Debit- Business Debit Card 8582 07-15-25 Shippo.Com Goshippo.Com CA	101.33-	7,372.30
07-16	POS Debit- Business Debit Card 8582 07-15-25 Shippo.Com Goshippo.Com CA	101.91-	7,270.39
07-16	POS Debit- Business Debit Card 8582 07-15-25 Westlake Payment 888-7399192 CA	1,023.94-	6,246.45
07-16	Transfer To Shares Nikia Whitaker	1,500.00-	4,746.45
07-16	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	4,527.45
07-16	Paid To - Shopify Capital Shopify Chk 2800008	355.87-	4,171.58
07-16	Paid To - Shopify Capital Shopify Chk 2800008	422.15-	3,749.43
07-16	Paid To - Shopify Capital Shopify Chk 2800008	487.75-	3,261.68
07-17	Deposit - ACH Paid From Shoppayinst Afrm Payments 071725	55.45	3,317.13
07-17	Deposit - ACH Paid From Shopify Transfer 01Afds	96.50	3,413.63
07-17	Deposit - ACH Paid From Shopify Shopify 071725	1,273.20	4,686.83
07-17	Transfer From Shares	50.00	4,736.83
07-17	POS Debit - Business Debit Card 8582 Transaction 07-16-25 Uber Technologies, Inc Wilmington	89.49-	4,647.34
07-17	POS Debit- Business Debit Card 8582 07-16-25 Shippo.Com Goshippo.Com CA	100.11-	4,547.23
07-17	POS Debit- Business Debit Card 8582 07-16-25 Amazon Mktpl*5M5Oy Amzn.Com/Bill WA	197.54-	4,349.69
07-17	Transfer To Checking Nikia Whitaker	300.00-	4,049.69
07-17	Transfer To Checking Nikia Whitaker	1,000.00-	3,049.69
07-17	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	2,830.69
07-17	Paid To - Shopify Capital Shopify Chk 2800008	560.41-	2,270.28
07-18	Deposit - ACH Paid From Shoppayinst Afrm Payments 071825	41.89	2,312.17
07-18	Deposit - ACH Paid From Shopify Transfer 01Afds	247.03	2,559.20
07-18	Transfer From Shares	1,500.00	4,059.20
07-18	POS Debit- Business Debit Card 8582 07-17-25 Shippo.Com Goshippo.Com CA	101.14-	3,958.06
07-18	POS Debit- Business Debit Card 8582 07-17-25 Shippo.Com Goshippo.Com CA	102.21-	3,855.85
07-18	POS Debit- Business Debit Card 8582 07-17-25 Shippo.Com Goshippo.Com CA	102.29-	3,753.56
07-18	POS Debit- Business Debit Card 8582 07-17-25 Shippo.Com Goshippo.Com CA	102.72-	3,650.84
07-18	POS Debit- Business Debit Card 8582 07-17-25 Shippo.Com Goshippo.Com CA	107.75-	3,543.09
07-18	POS Debit- Business Debit Card 8582 07-17-25 Shippo.Com Goshippo.Com CA	112.55-	3,430.54
07-18	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	3,211.54
07-18	Paid To - Shopify Capital Shopify Chk 2800008	451.18-	2,760.36
07-18	Paid To - Mint Funding Payment 24 Chk 12204348	1,250.00-	1,510.36
07-21	POS Credit Adjustment 8582 Transaction 07-20-25 Uber	12.67	1,523.03
07-21	Deposit - ACH Paid From Shopify Transfer 01Afds	104.08	1,627.11
07-21	Deposit - ACH Paid From Shopify Transfer 01Afds	216.23	1,843.34
07-21	Deposit - ACH Paid From Shoppayinst Afrm Payments 072125	257.17	2,100.51
07-21	Deposit - ACH Paid From Shoppayinst Afrm Payments 072125	306.42	2,406.93
07-21	Deposit - ACH Paid From Shoppayinst Afrm Payments 072125	465.66	2,872.59
07-21	Deposit - ACH Paid From Shopify Transfer 01Afds	476.35	3,348.94
07-21	Deposit - ACH Paid From Shopify Shopify 072125	1,591.67	4,940.61
07-21	Deposit - ACH Paid From Shopify Shopify 072125	6,512.25	11,452.86
07-21	POS Debit - Business Debit Card 8582 Transaction 07-20-25 Uber Technologies, Inc Wilmington	10.07-	11,442.79
07-21	POS Debit - Business Debit Card 8582 Transaction 07-19-25 Uber Technologies, Inc Wilmington	22.92-	11,419.87

NAVY FEDERAL
Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Business Checking - 7135449093

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-21	POS Debit - Business Debit Card 8582 Transaction 07-18-25 Uber Technologies, Inc Wilmington	31.75-	11,388.12
07-21	POS Debit - Business Debit Card 8582 Transaction 07-19-25 Uber * Eats Pending San Francisco	67.97-	11,320.15
07-21	POS Debit- Business Debit Card 8582 07-20-25 Shippo.Com Goshippo.Com CA	100.26-	11,219.89
07-21	POS Debit- Business Debit Card 8582 07-18-25 Shippo.Com Goshippo.Com CA	100.44-	11,119.45
07-21	POS Debit- Business Debit Card 8582 07-18-25 Shippo.Com Goshippo.Com CA	100.66-	11,018.79
07-21	POS Debit- Business Debit Card 8582 07-19-25 Shippo.Com Goshippo.Com CA	101.56-	10,917.23
07-21	POS Debit- Business Debit Card 8582 07-18-25 Shippo.Com Goshippo.Com CA	104.03-	10,813.20
07-21	POS Debit- Business Debit Card 8582 07-18-25 Shippo.Com Goshippo.Com CA	105.63-	10,707.57
07-21	POS Debit- Business Debit Card 8582 07-18-25 Shippo.Com Goshippo.Com CA	106.57-	10,601.00
07-21	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	10,382.00
07-21	Paid To - Shopify Capital Shopify Chk 2800008	703.76-	9,678.24
07-22	Deposit - ACH Paid From Shopify Transfer 01Afds	46.79	9,725.03
07-22	Deposit - ACH Paid From Shoppayinst Afrm Autopay 072225	180.32	9,905.35
07-22	Deposit - ACH Paid From Shoppayinst Afrm Payments 072225	268.04	10,173.39
07-22	Deposit - ACH Paid From Shopify Shopify 072225	1,229.49	11,402.88
07-22	Deposit - ACH Paid From 1ST Alliance ACH Out 072225	9,400.00	20,802.88
07-22	POS Debit- Business Debit Card 8582 07-21-25 Shippo.Com Goshippo.Com CA	102.32-	20,700.56
07-22	POS Debit- Business Debit Card 8582 07-21-25 Shippo.Com Goshippo.Com CA	102.51-	20,598.05
07-22	POS Debit- Business Debit Card 8582 07-21-25 Shippo.Com Goshippo.Com CA	105.09-	20,492.96
07-22	POS Debit- Business Debit Card 8582 07-21-25 Shippo.Com Goshippo.Com CA	105.12-	20,387.84
07-22	POS Debit- Business Debit Card 8582 07-21-25 Shippo.Com Goshippo.Com CA	105.82-	20,282.02
07-22	POS Debit- Business Debit Card 8582 07-21-25 Shippo.Com Goshippo.Com CA	108.11-	20,173.91
07-22	POS Debit- Business Debit Card 8582 07-22-25 Shippo.Com Goshippo.Com CA	108.74-	20,065.17
07-22	POS Debit- Business Debit Card 8582 07-21-25 Shippo.Com Goshippo.Com CA	111.49-	19,953.68
07-22	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	19,734.68
07-22	Paid To - Shopify Capital Shopify Chk 2800008	1,221.72-	18,512.96
07-22	Cash Withdrawal	5,000.00-	13,512.96
07-23	Deposit - ACH Paid From Shoppayinst Afrm Payments 072325	135.67	13,648.63
07-23	Deposit - ACH Paid From Shopify Transfer 01Afds	169.28	13,817.91
07-23	Deposit - ACH Paid From Shopify Shopify 072325	1,653.77	15,471.68
07-23	Bank Wire Deposit	7,628.00	23,099.68
07-23	Bank Wire Deposit	16,006.00	39,105.68
07-23	POS Debit- Business Debit Card 8582 07-22-25 Tesla Supercharger 877-7983752 CA	17.76-	39,087.92
07-23	POS Debit - Business Debit Card 8582 Transaction 07-22-25 Uber *eats San Francisco	34.04-	39,053.88
07-23	POS Debit- Business Debit Card 8582 07-22-25 Temu.Com Santa Monica CA	48.38-	39,005.50
07-23	POS Debit- Business Debit Card 8582 07-22-25 Shippo.Com Goshippo.Com CA	100.28-	38,905.22
07-23	POS Debit- Business Debit Card 8582 07-22-25 Shippo.Com Goshippo.Com CA	106.70-	38,798.52
07-23	POS Debit- Business Debit Card 8582 07-22-25 Shippo.Com Goshippo.Com CA	107.02-	38,691.50
07-23	POS Debit- Business Debit Card 8582 07-22-25 Shippo.Com Goshippo.Com CA	108.37-	38,583.13
07-23	POS Debit- Business Debit Card 8582 07-22-25 Temu.Com Santa Monica CA	230.42-	38,352.71
07-23	Transfer To Checking Nikia Whitaker	300.00-	38,052.71
07-23	Transfer To Checking Nikia Whitaker	1,200.00-	36,852.71
07-23	Paid To - 1ST Alliance Grp 8887174727 Chk 12204348	186.25-	36,666.46
07-23	Paid To - Cfgms - Agv Dl Chk 12204348	219.00-	36,447.46

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Business Checking - 7135449093

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-23	Paid To - Shopify Capital Shopify Chk 2800008	493.82-	35,953.64
07-23	Paid To - Shopify Capital Shopify Chk 2800008	541.12-	35,412.52
07-23	Paid To - Shopify Capital Shopify Chk 2800008	581.96-	34,830.56
07-23	Paid To - Ejs Group Ejsgroup Chk 6311214	1,050.00-	33,780.56
07-24	Deposit - ACH Paid From Shopify Transfer 01Afds	383.92	34,164.48
07-24	Deposit - ACH Paid From Shopify Shopify 072425	426.01	34,590.49
07-24	POS Debit- Business Debit Card 8582 07-24-25 Shippo.Com Goshippo.Com CA	100.96-	34,489.53
07-24	POS Debit- Business Debit Card 8582 07-23-25 Shippo.Com Goshippo.Com CA	110.69-	34,378.84
07-24	POS Debit- Business Debit Card 8582 07-23-25 Dfw Brighton Dallas TX	352.90-	34,025.94
07-24	Paid To - 1ST Alliance Grp 8887174727 Chk 12204348	186.25-	33,839.69
07-24	Paid To - Cfgms - Agv Dl Chk 12204348	279.00-	33,560.69
07-24	Paid To - Shopify Capital Shopify Chk 2800008	586.56-	32,974.13
07-25	Deposit - ACH Paid From Shopify Transfer 01Afds	33.44	33,007.57
07-25	Deposit - ACH Paid From Shoppayinst Afrm Payments 072525	89.65	33,097.22
07-25	POS Debit- Business Debit Card 8582 07-24-25 Shippo.Com Goshippo.Com CA	100.04-	32,997.18
07-25	POS Debit- Business Debit Card 8582 07-25-25 Coterie Insurance Coterieinsura OH	130.49-	32,866.69
07-25	Transfer To Checking Nikia Whitaker	1,200.00-	31,666.69
07-25	Paid To - fountain of yout Stripe Cap Chk 9100001	26.34-	31,640.35
07-25	Paid To - Shopify Capital Shopify Chk 2800008	168.36-	31,471.99
07-25	Paid To - 1ST Alliance Grp 8887174727 Chk 12204348	186.25-	31,285.74
07-25	Paid To - Cfgms - Agv Dl Chk 12204348	279.00-	31,006.74
07-25	Paid To - Mint Funding Payment 25 Chk 12204348	1,250.00-	29,756.74
07-28	Deposit - ACH Paid From Shopify Transfer 01Afds	40.97	29,797.71
07-28	Deposit - ACH Paid From Shoppayinst Afrm Payments 072825	73.87	29,871.58
07-28	Deposit - ACH Paid From Shopify Transfer 01Afds	136.10	30,007.68
07-28	Deposit - ACH Paid From Shoppayinst Afrm Payments 072825	208.13	30,215.81
07-28	Deposit - ACH Paid From Shoppayinst Afrm Payments 072825	255.56	30,471.37
07-28	Deposit - ACH Paid From Shopify Transfer 01Afds	289.35	30,760.72
07-28	Deposit - ACH Paid From Shopify Shopify 072825	569.24	31,329.96
07-28	Deposit - ACH Paid From Shopify Shopify 072825	1,983.74	33,313.70
07-28	POS Debit- Business Debit Card 8582 07-25-25 Island Flavor ST. Thomas	66.00-	33,247.70
07-28	POS Debit - Business Debit Card 8582 Transaction 07-26-25 Sapphire Beach Club ST Thomas	261.00-	32,986.70
07-28	Transfer To Checking Nikia Whitaker	1,000.00-	31,986.70
07-28	Transfer To Checking Nikia Whitaker	1,000.00-	30,986.70
07-28	Paid To - 1ST Alliance Grp 8887174727 Chk 12204348	186.25-	30,800.45
07-28	Paid To - Cfgms - Agv Dl Chk 12204348	279.00-	30,521.45
07-28	Paid To - Shopify Capital Shopify Chk 2800008	336.14-	30,185.31
07-29	Deposit - ACH Paid From Shoppayinst Afrm Payments 072925	98.03	30,283.34
07-29	Deposit - ACH Paid From Shopify Transfer 01Afds	108.15	30,391.49
07-29	Deposit - ACH Paid From Shoppayinst Afrm Autopay 072925	161.08	30,552.57
07-29	Deposit - ACH Paid From Shopify Shopify 072925	524.69	31,077.26
07-29	POS Debit- Business Debit Card 8582 07-28-25 Msi Insurance Bedf Tampa FL	11.09-	31,066.17
07-29	POS Debit- Business Debit Card 8582 07-28-25 Tesla Supercharger 877-7983752 CA	14.01-	31,052.16
07-29	POS Debit- Business Debit Card 8582 07-29-25 Tesla Supercharger 877-7983752 CA	14.05-	31,038.11
07-29	POS Debit- Business Debit Card 8582 07-25-25 Mountain Top by Ex ST Thoma	44.99-	30,993.12

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Business Checking - 7135449093

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-29	POS Debit- Business Debit Card 8582 07-28-25 Shippo.Com Goshippo.Com CA	107.97-	30,885.15
07-29	POS Debit- Business Debit Card 8582 07-25-25 Mountain Top by Ex ST Thoma	557.94-	30,327.21
07-29	Paid To - 1ST Alliance Grp 8887174727 Chk 12204348	186.25-	30,140.96
07-29	Paid To - Cfgms - Agv Dl Chk 12204348	279.00-	29,861.96
07-29	Paid To - Shopify Capital Shopify Chk 2800008	381.57-	29,480.39
07-29	Paid To - Apollo Funding C Debits Chk 6701509	1,044.00-	28,436.39
07-30	Deposit - ACH Paid From Shopify Transfer 01Afds	51.33	28,487.72
07-30	Deposit - ACH Paid From Shoppayinst Afrm Payments 073025	428.29	28,916.01
07-30	Deposit - ACH Paid From Shopify Shopify 073025	1,104.59	30,020.60
07-30	POS Debit - Business Debit Card 8582 Transaction 07-29-25 Uber * Eats Pending San Francisco	75.13-	29,945.47
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	100.29-	29,845.18
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	100.95-	29,744.23
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	103.48-	29,640.75
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	103.79-	29,536.96
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	106.32-	29,430.64
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	108.26-	29,322.38
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	108.28-	29,214.10
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	108.72-	29,105.38
07-30	POS Debit- Business Debit Card 8582 07-29-25 Shippo.Com Goshippo.Com CA	111.15-	28,994.23
07-30	POS Debit- Business Debit Card 8582 07-29-25 Spectrum 855-707-7328 MO	121.23-	28,873.00
07-30	POS Debit - Business Debit Card 8582 Transaction 07-29-25 Uber Technologies, Inc Wilmington	166.50-	28,706.50
07-30	POS Debit - Business Debit Card 8582 Transaction 07-29-25 Uber * Eats Pending San Francisco	173.19-	28,533.31
07-30	POS Debit- Business Debit Card 8582 07-29-25 Spi*oneunited Bank 617-457-4423 MA	310.28-	28,223.03
07-30	Transfer To Checking Nikia Whitaker	1,000.00-	27,223.03
07-30	Paid To - 1ST Alliance Grp 8887174727 Chk 12204348	186.25-	27,036.78
07-30	Paid To - Shopify Capital Shopify Chk 2800008	199.13-	26,837.65
07-30	Paid To - Shopify Capital Shopify Chk 2800008	245.37-	26,592.28
07-30	Paid To - Cfgms - Agv Dl Chk 12204348	279.00-	26,313.28
07-30	Paid To - Shopify Capital Shopify Chk 2800008	281.86-	26,031.42
07-31	Deposit - ACH Paid From Shopify Shopify 073125	1,426.82	27,458.24
07-31	POS Debit - Business Debit Card 8582 Transaction 07-30-25 Uber Technologies, Inc Wilmington	91.07-	27,367.17
07-31	POS Debit - Business Debit Card 8582 Transaction 07-30-25 Uber * Eats Pending San Francisco	97.59-	27,269.58
07-31	Paid To - 1ST Alliance Grp 8887174727 Chk 12204348	186.25-	27,083.33
07-31	Paid To - Cfgms - Agv Dl Chk 12204348	279.00-	26,804.33
07-31	Paid To - Shopify Capital Shopify Chk 2800008	436.85-	26,367.48
07-31	Dividend	0.14	26,367.62
07-31	**Ending Balance**		**26,367.62**

Average Daily Balance - Current Cycle: $16,604.92

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-01	ACH	219.00	07-01	ACH	980.94
07-01	ACH	484.82	07-01	ACH	1,000.00

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)
07-02	ACH	219.00
07-02	ACH	441.93
07-02	ACH	584.46
07-02	ACH	606.17
07-03	ACH	219.00
07-03	ACH	452.06
07-07	ACH	199.00
07-07	ACH	219.00
07-07	ACH	610.08
07-07	ACH	1,250.00
07-08	ACH	219.00
07-08	ACH	445.56
07-09	ACH	185.65
07-09	ACH	219.00
07-09	ACH	347.81
07-09	ACH	401.48
07-09	ACH	656.39
07-10	ACH	219.00
07-10	ACH	372.57
07-11	ACH	219.00
07-11	ACH	471.39
07-11	ACH	1,250.00
07-14	ACH	219.00
07-14	ACH	484.21
07-15	ACH	219.00
07-15	ACH	698.33
07-16	ACH	219.00
07-16	ACH	355.87
07-16	ACH	422.15
07-16	ACH	487.75
07-17	ACH	219.00
07-17	ACH	560.41
07-18	ACH	219.00
07-18	ACH	451.18
07-18	ACH	1,250.00
07-21	ACH	219.00
07-21	ACH	703.76
07-22	ACH	219.00
07-22	ACH	1,221.72
07-23	ACH	186.25
07-23	ACH	219.00
07-23	ACH	493.82
07-23	ACH	541.12
07-23	ACH	581.96
07-23	ACH	1,050.00
07-24	ACH	186.25
07-24	ACH	279.00
07-24	ACH	586.56
07-25	ACH	26.34
07-25	ACH	168.36
07-25	ACH	186.25
07-25	ACH	279.00
07-25	ACH	1,250.00
07-28	ACH	186.25
07-28	ACH	279.00
07-28	ACH	336.14
07-29	ACH	186.25
07-29	ACH	279.00
07-29	ACH	381.57
07-29	ACH	1,044.00
07-30	ACH	186.25
07-30	ACH	199.13
07-30	ACH	245.37
07-30	ACH	279.00
07-30	ACH	281.86
07-31	ACH	186.25
07-31	ACH	279.00
07-31	ACH	436.85
07-01	POS	112.63
07-01	POS	200.28
07-01	POS	326.52
07-01	POS	368.01
07-01	POS	550.39
07-01	POS	7.02
07-01	POS	105.50
07-01	POS	107.16
07-01	POS	108.14
07-01	POS	109.75
07-01	POS	110.57
07-02	POS	111.12
07-02	POS	144.52
07-02	POS	178.20
07-02	POS	405.00
07-02	POS	5.99
07-02	POS	109.35
07-03	POS	162.00
07-03	POS	11,965.37
07-07	POS	100.29
07-07	POS	102.28
07-07	POS	103.20
07-07	POS	109.20
07-07	POS	109.74
07-07	POS	110.08
07-07	POS	158.01
07-07	POS	197.48
07-07	POS	19.62
07-07	POS	30.94
07-08	POS	106.11
07-08	POS	106.68
07-08	POS	107.19
07-08	POS	107.83
07-08	POS	112.37
07-08	POS	119.64
07-08	POS	101.11
07-08	POS	104.58
07-09	POS	113.92
07-09	POS	1,775.00
07-10	POS	103.19
07-11	POS	109.67
07-11	POS	102.27
07-11	POS	105.05
07-11	POS	107.50
07-11	POS	108.13
07-14	POS	117.72
07-14	POS	149.32
07-14	POS	27.84
07-14	POS	31.92
07-14	POS	101.52
07-14	POS	109.05
07-15	POS	4.00
07-15	POS	13.98
07-15	POS	49.40
07-15	POS	100.08
07-15	POS	100.59
07-15	POS	103.35
07-15	POS	103.38
07-15	POS	103.52
07-15	POS	109.45
07-15	POS	110.73
07-15	POS	429.12
07-16	POS	101.91
07-16	POS	1,023.94
07-16	POS	52.56
07-16	POS	101.33
07-17	POS	197.54
07-17	POS	89.49
07-17	POS	100.11
07-18	POS	101.14
07-18	POS	102.21
07-18	POS	102.29
07-18	POS	102.72
07-18	POS	107.75
07-18	POS	112.55
07-21	POS	10.07
07-21	POS	22.92
07-21	POS	31.75
07-21	POS	67.97
07-21	POS	100.26
07-21	POS	100.44
07-21	POS	100.66
07-21	POS	101.56
07-21	POS	104.03
07-21	POS	105.63
07-21	POS	106.57
07-22	POS	111.49
07-22	POS	102.32
07-22	POS	102.51
07-22	POS	105.09
07-22	POS	105.12
07-22	POS	105.82
07-22	POS	108.11
07-22	POS	108.74
07-23	POS	107.02
07-23	POS	108.37
07-23	POS	230.42
07-23	POS	17.76
07-23	POS	34.04
07-23	POS	48.38

NAVY FEDERAL
Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account
For KEYZ N THINGZ LLC

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Items Paid

(Continued from previous page)

Date	Item	Amount($)
07-23	POS	100.28
07-23	POS	106.70
07-24	POS	352.90
07-24	POS	100.96
07-24	POS	110.69
07-25	POS	100.04
07-25	POS	130.49
07-28	POS	261.00
07-28	POS	66.00
07-29	POS	11.09
07-29	POS	14.01
07-29	POS	14.05
07-29	POS	44.99
07-29	POS	107.97
07-29	POS	557.94
07-30	POS	108.72
07-30	POS	111.15
07-30	POS	121.23
07-30	POS	166.50
07-30	POS	173.19
07-30	POS	310.28
07-30	POS	75.13
07-30	POS	100.29
07-30	POS	100.95
07-30	POS	103.48
07-30	POS	103.79
07-30	POS	106.32
07-30	POS	108.26
07-30	POS	108.28
07-31	POS	97.59
07-31	POS	91.07
07-01	ATMO	204.00
07-03	ATMO	104.00
07-08	ATMO	403.50
07-09	ATMO	1,003.50
07-15	ATMO	1,003.50

Business Checking - 7181795647

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		87.23
07-11	Deposit - ACH Paid From Facebook Inc B5Jjf29F3B 071125	18.69	105.92
07-17	Transfer To Checking Nikia Whitaker	100.00-	5.92
07-31	**Ending Balance**		**5.92**

Average Daily Balance - Current Cycle: $51.50

Savings

Mbr Business Savings - 3161746296

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		55.21
07-17	Transfer To Checking	50.00-	5.21
07-18	Transfer From Shares Nikia Whitaker	1,500.00	1,505.21
07-18	Transfer To Checking	1,500.00-	5.21
07-31	Dividend	0.01	5.22
07-31	**Ending Balance**		**5.22**

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/25 - 07/31/25

Access No. 17049935

Statement of Account
For KEYZ N THINGZ LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:
Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.
You may also contact us on the Web: **navyfederal.org.**
In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.