Dituri Construction Llc
4700 36TH AVE SW
Seattle WA 98126

History Account Number 7435390
06-01-2020 to 06-29-2020

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
06-03-2020	06-03-2020		New Account Deposit	5.00	5.00	Completed
06-19-2020	06-19-2020		Deposit	114,440.00	114,445.00	Completed
06-22-2020	06-22-2020		Withdrawal	(80,000.00)	34,445.00	Completed
06-22-2020	06-22-2020		Withdrawal	(8.00)	34,437.00	Completed

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 116
Admitted _____

Prime Share Number: 7435380
Statement Date: 07-01-2020 to 07-31-2020

Verity CREDIT UNION
P.O. BOX 75974 • SEATTLE, WA 98175-0974
(206) 440-9000 • (800) 444-4589
TELEPHONE TELLER (206) 440-9090

STATEMENT OF ACCOUNT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1319 *

Dituri Construction Llc
4700 36th Ave. SW
Seattle, WA 98126-2716

As a Verity member, you help us help more people in our communities. Consider inviting a friend or loved one to join the credit union movement.

Special referral and new member offers on now! *veritycu.com/refer*

Statement Summary

Account Number	Description	Balance
7435380	Business Membership Savings	$0.00
7435390	Business Savings Savings	$6.70
7435400	Business Opportunity Checking	$500.00

Savings

Account Summary for Business Membership Savings - 7435380

Starting Balance	+	Deposits	Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$0.00	$0.00		$0.00		$0.00		$0.00

There is no activity for this account.

Account Summary for Business Savings Savings - 7435390

Starting Balance	+	Deposits	Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$6.70		$0.00	$0.00		$0.00		$0.00		$6.70

Interest Summary for Business Savings Savings - 7435390

The Annual Percentage Yield Earned for this account is 0.00%.
Interest Paid YTD $1.70.

Interest Detail for Business Savings Savings - 7435390

Effective Date	Interest Rate	Inactive Date
07-01-2020	0.10%	

There is no activity for this account.

(206) 440-9000 • (800) 444-4589
TELEPHONE TELLER (206) 440-9090

Prime Share Number: 7435380
Statement Date: 07-01-2020 to 07-31-2020

Checking

Account Summary for Business Opportunity Checking - 7435400

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$500.00		$0.00		$0.00		$0.00		$0.00		$500.00

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How To Determine the Finance Charge:

The Finance Charge is determined by multiplying your unpaid balance at the close of each day in the billing cycle being accounted for by the applicable Daily Periodic Rate, after payments, credits and unpaid Finance or Late Charges have been subtracted and new advances, insurance premiums or other charges have been added to your unpaid balance. These daily Finance Charges are then added together and the sum is the amount of the Finance Charge owed. Your loan payments and the Credit Union's loan advances are entered when made. Your loan balance does not include Finance Charges.

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Your savings federally insured to at least $250,000 and backed by the full faith and credit of the United States Government

NCUA

National Credit Union Administration, a U.S. Government Agency

EASY STEPS FOR CHECK RECONCILIATION

1. On your duplicate check copy mark off with a large check (✓) each entry that matches a paid check shown on your checking statement.
2. Make sure that the other charges or deductions shown on the statement have been subtracted from your check register balance... and that all deposits (and other credit items, if any) have been added.
3. List under "Checks Outstanding" all duplicate checks not showing a large check (✓). These are checks you have issued which have not yet been paid by the credit union on this or previous statements.
4. Fill in the "Reconcilement Form". After "proving" your balance, fold statement and file it with the copies of paid checks for possible future reference.

CHECKS OUTSTANDING

DATE OR NUMBER	AMOUNT	
	DOLLARS	CENTS

Prime Share Number: 7435380
Statement Date: 06-03-2020 to 06-30-2020

Verity CREDIT UNION
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(206) 440-9000 • (800) 444-4589
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STATEMENT OF ACCOUNT

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985 *

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4700 36th Ave. SW
Seattle, WA 98126-2716

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Statement Summary

Account Number	Description	Balance
7435380	Business Membership Savings	$0.00
7435390	Business Savings Savings	$6.70
7435400	Business Opportunity Checking	$500.00

Savings

Account Summary for Business Membership Savings - 7435380

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$5.00		$0.00		$0.00		$5.00		$0.00

Transaction Detail for Business Membership Savings - 7435380

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		5.00	$5.00
06-03	Verity Membership Fee	-5.00		$0.00

Account Summary for Business Savings Savings - 7435390

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$194,445.00		$1.70		$194,448.00		$-8.00		$6.70

Interest Summary for Business Savings Savings - 7435390

The Annual Percentage Yield Earned for this account is 0.10%.
Interest Paid YTD $1.70.

Interest Detail for Business Savings Savings - 7435390

Effective Date	Interest Rate	Inactive Date
06-03-2020	0.10%	

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TELEPHONE TELLER (206) 440-9090

Business Savings Savings - 7435390 - CONTINUED

Transaction Detail for Business Savings Savings - 7435390

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		5.00	$5.00
06-19	Deposit		114,440.00	$114,445.00
06-22	Withdrawal	-80,000.00		$34,445.00
06-22	Withdrawal	-8.00		$34,437.00
06-30	Eff. 06-22 Official Check Fee Reversal		8.00	$34,445.00
06-30	Descriptive Deposit Cashiers check reversals		80,000.00	$114,445.00
06-30	Withdrawal	-114,440.00		$5.00
06-30	Credit Interest		1.70	$6.70

Checking

Account Summary for Business Opportunity Checking - 7435400

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$114,940.00		$0.00		$114,440.00		$0.00		$500.00

Transaction Detail for Business Opportunity Checking - 7435400

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		40.00	$40.00
06-19	External Deposit SBAD TREAS 310 - MISC PAY RMT*CT*7947867903 200 97773 F8120********\ 794786790373000		114,900.00	$114,940.00
06-19	Withdrawal	-114,440.00		$500.00

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CHECKS OUTSTANDING

DATE OR NUMBER	AMOUNT	
	DOLLARS	CENTS

Verity CREDIT UNION

VERITY CREDIT UNION
11027 MERIDIAN AVE N, SUITE 200
SEATTLE, WA 98133
(206) 440-9000
veritycu.com

32-8188
3250

No. **122351**

Date: **June 22, 2020**

Pay to the Order of **Eric Shibley**

Amount **$******20,000.00**

Twenty Thousand and 00/100********

DOLLARS

CASHIERS CHECK

Memo

Authorized Signature

This Check VOID After 90 Days

⑈122351⑈ ⑆325081885⑆ 40007430⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

06222020 263002000599930 325084426

The security features listed below, as well as those not listed, exceed industry guidelines

Security Features
Chemical Protection
Erasure Protection
Security Screen
Authentic Watermark

Results of document alteration
• Stains or spots appear with chemical alteration
• White mark appears when erased
• Absence of "Original Document" verbiage on back of check
• Authentic watermark not visible when held to light

FS-12

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Electronic Endorsements:
>325084426< 6/22/2020 5255544259715 BOFD

>042000314< 6/22/2020 7979916885
>061000146< 6/23/2020 2647683393

Verity CREDIT UNION

VERITY CREDIT UNION
11027 MERIDIAN AVE N, SUITE 200
SEATTLE, WA 98133
(206) 440-9000
veritycu.com

32-8188
3250

No. 122352

Date: June 22, 2020

Pay to the Order of Eric Shibley

Amount $******20,000.00

Twenty Thousand and 00/100**********

DOLLARS

CASHIERS CHECK

Memo

Authorized Signature

This Check VOID After 90 Days

⑈122352⑈ ⑆325081885⑆ 40007430⑈

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06222020 253002000409870 325084426

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features
Chemical Protection
Erasure Protection
Security Screen
Authentic Watermark

Results of document alteration
• Stains or spots appear with chemical alteration
• White mark appears when erased
• Absence of "Original Document" verbiage on back of check
• Authentic watermark not visible when held to light

RS-12

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Electronic Endorsements:
>325084426< 6/22/2020 5255544259716 BOFD

>042000314< 6/22/2020 7979916886
>061000146< 6/23/2020 2647683394

VERITY CREDIT UNION
11027 MERIDIAN AVE. N., SUITE 200
SEATTLE, WA 98133
(206) 440-9000
veritycu.com

32-8188
3250

No. 122353

Date: June 22, 2020

Pay to the Order of Eric Shibley

Amount $******20,000.00

Twenty Thousand and 00/100********** DOLLARS

CASHIERS CHECK

Memo

Authorized Signature

This Check VOID After 90 Days

⑈122353⑈ ⑆325081885⑆ 40007430⑈

ENDORSE HERE

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RESERVED FOR FINANCIAL INSTITUTION USE

NAVY FCU 256074974 0001 0418 6/22/2020 4 122 1
02247A5190

This security feature listed below, as well as those not listed, exceed industry guidelines

Security Features
Chemical Protection
Erasure Protection
Security Screen
Authentic Watermark

Results of document alteration
• Stains or spots appear with chemical alteration
• White mark appears when erased
• Absence of "Original Document" verbiage on back of check
• Authentic watermark not visible when held to light

RS-12

• FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Electronic Endorsements:
>256074974< 6/22/2020 17082879 BOFD

>256074974< 6/22/2020 17082879
>061000146< 6/23/2020 2639347608

VERITY CREDIT UNION

VERITY CREDIT UNION
11027 MERIDIAN AVE N, SUITE 200
SEATTLE, WA 98133
(206) 440-9000
veritycu.com

32-8188
3250

No. 122354

Date: June 22, 2020

Pay to the Order of Eric Shibley

Amount $******20,000.00

Twenty Thousand and 00/100**********

DOLLARS

CASHIERS CHECK

Memo

Authorized Signature

This Check VOID After 90 Days

⑈122354⑈ ⑆325081885⑆ 40007430⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

06222020 2500020000500010 325084426

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features*
Chemical Protection
Erasure Protection
Security Screen
Authentic Watermark

Results of document alteration:
• Stains or spots appear with chemical alteration
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• Absence of "Original Document" verbiage on back of check
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FS-12

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Electronic Endorsements:
>325084426< 6/22/2020 5255544259714 BOFD

>042000314< 6/22/2020 7979916884
>061000146< 6/23/2020 2647683392

Dituri Construction Llc
4700 36TH AVE SW
Seattle WA 98126

History Account Number 7435400
06-01-2020 to 06-29-2020

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
06-03-2020	06-03-2020		New Account Deposit	40.00	40.00	Completed
06-19-2020	06-19-2020		External Deposit SBAD TREAS 3	114,900.00	114,940.00	Completed
06-19-2020	06-19-2020		Withdrawal	(114,440.00)	500.00	Completed

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 117
Admitted _____

Prime Share Number: 7435380
Statement Date: 07-01-2020 to 07-31-2020

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Statement Summary

Account Number	Description	Balance
7435380	Business Membership Savings	$0.00
7435390	Business Savings Savings	$6.70
7435400	Business Opportunity Checking	$500.00

Savings

Account Summary for Business Membership Savings - 7435380

Starting Balance	+	Deposits	Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$0.00	$0.00		$0.00		$0.00		$0.00

There is no activity for this account.

Account Summary for Business Savings Savings - 7435390

Starting Balance	+	Deposits	Interest + Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$6.70		$0.00	$0.00		$0.00		$0.00		$6.70

Interest Summary for Business Savings Savings - 7435390

The Annual Percentage Yield Earned for this account is 0.00%.
Interest Paid YTD $1.70.

Interest Detail for Business Savings Savings - 7435390

Effective Date	Interest Rate	Inactive Date
07-01-2020	0.10%	

There is no activity for this account.

(206) 440-9000 • (800) 444-4589
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Prime Share Number: 7435380
Statement Date: 07-01-2020 to 07-31-2020

Checking

Account Summary for Business Opportunity Checking - 7435400

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$500.00		$0.00		$0.00		$0.00		$0.00		$500.00

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DATE OR NUMBER	AMOUNT	
	DOLLARS	CENTS

Prime Share Number: 7435380
Statement Date: 06-03-2020 to 06-30-2020

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Account Number	Description	Balance
7435380	Business Membership Savings	$0.00
7435390	Business Savings Savings	$6.70
7435400	Business Opportunity Checking	$500.00

Savings

Account Summary for Business Membership Savings - 7435380

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$5.00		$0.00		$0.00		$5.00		$0.00

Transaction Detail for Business Membership Savings - 7435380

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		5.00	$5.00
06-03	Verity Membership Fee	-5.00		$0.00

Account Summary for Business Savings Savings - 7435390

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$194,445.00		$1.70		$194,448.00		$-8.00		$6.70

Interest Summary for Business Savings Savings - 7435390

The Annual Percentage Yield Earned for this account is 0.10%.
Interest Paid YTD $1.70.

Interest Detail for Business Savings Savings - 7435390

Effective Date	Interest Rate	Inactive Date
06-03-2020	0.10%	

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Business Savings Savings - 7435390 - CONTINUED

Transaction Detail for Business Savings Savings - 7435390

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06-03	New Account Deposit		5.00	$5.00
06-19	Deposit		114,440.00	$114,445.00
06-22	Withdrawal	-80,000.00		$34,445.00
06-22	Withdrawal	-8.00		$34,437.00
06-30	Eff. 06-22 Official Check Fee Reversal		8.00	$34,445.00
06-30	Descriptive Deposit Cashiers check reversals		80,000.00	$114,445.00
06-30	Withdrawal	-114,440.00		$5.00
06-30	Credit Interest		1.70	$6.70

Checking

Account Summary for Business Opportunity Checking - 7435400

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
$0.00		$114,940.00		$0.00		$114,440.00		$0.00		$500.00

Transaction Detail for Business Opportunity Checking - 7435400

Post Date	Description	Debits	Credits	Balance
06-03	New Account Deposit		40.00	$40.00
06-19	External Deposit SBAD TREAS 310 - MISC PAY RMT*CT*7947867903 200 97773 F8120********\ 794786790373000		114,900.00	$114,940.00
06-19	Withdrawal	-114,440.00		$500.00

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

If you have authorized your Credit Union to automatically pay your loan from your share account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the Credit Union receives it within 60 days after the statement was sent to you.

You remain obligated to pay the payment on your loans not in dispute, but you do not have to pay any amount in dispute during the time the Credit Union is resolving the dispute. During the same time, the Credit Union may not take any action to collect disputed amount(s) or report disputed amount(s) as delinquent.

This is a summary of your rights. A full statement of your rights and the Credit Union's responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a notice of error.

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS.

SEND INQUIRIES TO THE SUPERVISORY COMMITTEE, P.O. BOX 75974, SEATTLE, WA 98175-0974

How To Determine the Finance Charge:

The Finance Charge is determined by multiplying your unpaid balance at the close of each day in the billing cycle being accounted for by the applicable Daily Periodic Rate, after payments, credits and unpaid Finance or Late Charges have been subtracted and new advances, insurance premiums or other charges have been added to your unpaid balance. These daily Finance Charges are then added together and the sum is the amount of the Finance Charge owed. Your loan payments and the Credit Union's loan advances are entered when made. Your loan balance does not include Finance Charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
TELEPHONE US AT (206) 440-9000
OR
WRITE US AT P.O. BOX 75974
SEATTLE, WA 98175-0974
OUR BUSINESS DAYS ARE MONDAY THROUGH FRIDAY.
HOLIDAYS ARE NOT INCLUDED.

Your savings federally insured to at least $250,000 and backed by the full faith and credit of the United States Government

NCUA

National Credit Union Administration, a U.S. Government Agency

EASY STEPS FOR CHECK RECONCILIATION

1. On your duplicate check copy mark off with a large check (✓) each entry that matches a paid check shown on your checking statement.
2. Make sure that the other charges or deductions shown on the statement have been subtracted from your check register balance... and that all deposits (and other credit items, if any) have been added.
3. List under "Checks Outstanding" all duplicate checks not showing a large check (✓). These are checks you have issued which have not yet been paid by the credit union on this or previous statements.
4. Fill in the "Reconcilement Form". After "proving" your balance, fold statement and file it with the copies of paid checks for possible future reference.

CHECKS OUTSTANDING

DATE OR NUMBER	AMOUNT	
	DOLLARS	CENTS

Verity CREDIT UNION

BUSINESS ACCOUNT CARD
Credit Union Use Only
Date Open/Accepted:

Step 1 -Business Account Information and Ownership

Business Name (as recorded with IRS): Ditur Construction LLC TIN/SSN: [redacted]-5508

Sole Proprietorship/DBA Name:

Street Address (required): 4700 36TH Ave SW Home Phone: (206) 938-4291

City: Seattle State: WA Zip: 98126

Mailing Address (if different):

City: State: Zip:

Business Phone: Fax: Email:

Step 2- Business Types and Required Documents

Sole Proprietorship/DBA	Partnership	Single or Multi Member Limited Liability	Unincorpated Club or Association	Corporation
☐ SSN or TIN ☐ Business License	☐ TIN ☐ Business License ☐ Partnership Agreement	☐ SSN or TIN ☐ Business License ☐ Formation Agreement ☐ Operating Agreement Tax Classification ☐ D=Disregarded ☐ P=Partnership ☐ C=Corporation	☐ TIN ☐ Minutes or Letter of Authorization	☐ TIN ☐ Business License ☐ Articles of Incorporation ☐ Bylaws (if applicable)

Step 3-Account Products (Check the gray box of the product you are interested in opening or changing - one check per line only)

Credit Union Use Only Account #	Business Membership Account	Opportunity Checking	Interest Checking	Savings	Money Market	Premium Money Market	Certificate Term Circle one	Certificate Rate
7435350	X							
7435390				X				
7435400		X						

Funds to be transferred from (acct# & type):
☐ Check Attached ☐ Other Please Describe:

Step 4-Account Services

Select the account services you would like:

☐ Direct Deposit ☐ ATM Card ☐ Online Banking ☐ Payroll Services ☐ Overdraft Protection. Indicate the Savings, Money Market, or line of credit account number the funds will draw from if needed. 1.____ 2.____
☐ Merchant Services ☐ Debit Card ☐ Online Bill Pay
☐ Electronic Statements ☐ Paper Statements ☐ Checks Starting #____

Step 5-TIN Certification and Backup Withholding Information

By signing below, I (member) certify under penalties of perjury that: (i) I am a US citizen or other US person, (ii) the Taxpayer Identification Number (TIN)/Social Security Number (SSN) shown is my correct identification number and (iii) I am NOT, unless designated below, subject to backup withholding because I am exempt or I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all dividends or interest, or because the IRS has notified me that I am no longer subject to backup withholding.

☐ I am subject to backup withholding ☐ I am not a US citizen or resident (complete W8 form)
☐ Exempt

By signing below, each of the signers certifies and agrees that the terms of this Account Card apply to the Account Owner listed above. By signing below, I/We agree to the terms and conditions of the Business Membership and Account Agreement, Truth-in-Savings Rate and Fee Schedule, Funds Availability Policy Disclosure, if applicable, and to any amendment the Credit Union makes from time to time which are incorporated herein. I/We acknowledge receipt of a copy of the Agreement and Disclosures applicable to the accounts and services requested herein. If a VISA Check Card or EFT service is requested and provided, I/we agree to the terms of and acknowledge receipt of the Electronic Funds Transfer Agreement. *The Internal Revenue Service does not require your consent to any provision of this Account Card other than the certifications required to avoid backup withholding*

Step 6-Owner/Officer Information: ☐ Signer ☐ New Accounts ☐ Change (describe)____

Eric Shibley Owner [redacted]-5764
Owner (First, Middle Initial and Last) Title Signature Date SSN

(206) 938-4291 12/10/78
Home Phone Birth Date Address DL# PASSWORD:

Co-Owner/Officer #2 ☐ Signer ☐ Joint Owner (DBA Only)

Co-Owner (First, Middle Initial and Last) Title Signature Date SSN

Home Phone Birth Date Address DL# PASSWORD:

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 118
Admitted _____

Co-Owner/Officer #3 ☐ **Signer**

Co-Owner (First, Middle Initial and Last) | Title | Signature | Date | SSN

Home Phone | Birth Date | Address | | DL# | PASSWORD:

Co-Owner/Officer #4 ☐ **Signer**

Co-Owner (First, Middle Initial and Last) | Title | Signature | Date | SSN

Home Phone | Birth Date | Address | | DL# | PASSWORD:

Step 7- Authorized Signers ☐ **New Accounts** ☐ **Change (describe)**

#1 (First, Middle Initial and Last) | Signature | Date | SSN

Home Phone | Birth Date | Address | | DL# | PASSWORD:

Signer #2

#2 (First, Middle Initial and Last) | Signature | Date

SSN | Birth Date | Address | DL# | PASSWORD:

Signer #3

#3 (First, Middle Initial and Last) | Signature | Date | SSN

Home Phone | Birth Date | Address | DL# | PASSWORD:

Signer #4

#4 (First, Middle Initial and Last) | Signature | Date | SSN

Home Phone | Birth Date | Address | DL# | PASSWORD:

AUTHORIZATION TERMS & CONDITIONS

1. ACCOUNT OWNER. The Account Owner name shown above is the complete and correct name of the Account Owner. If applicable, all registered assumed names under which the Account Owner does business are shown on the front side. Each corporate officer, partner, member, or trustee (as applicable) warrants that the Account owner has been duly formed and currently exists.

2. Authorized Parties. The person signing above (Signers) presently occupy the positions listed and are authorized to transact business on behalf of the Account Owner. Each signer agrees to notify the Credit Union in writing of any change in authority. The Credit Union may request any other evidence of a Signer's authority at any time.

3. Authority. a. Each Signer certifies and agrees that the Account Owner's accounts will be governed by the terms set forth in the Membership and Account Agreement and Account Card, as amended from time to time.

b. The Credit Union is directed to accept and pay without further inquiry any item, bearing the appropriate number of signatures as indicated on the front side, drawn against any of the Account Owner's accounts. Unless otherwise indicated, any one Authorized Signer is expressly authorized to endorse all items payable to or owned by the Account Owner for deposit with or collection by the Credit Union and to execute such other agreements and to perform any other transaction under the Agreement.

c. The Account Owner is authorized to borrow from Credit Union, to mortgage, pledge and to grant a security interest in any property of Account Owner as security for payment of any loans and to guaranty any obligations with Credit Union, as applicable, on such terms as may be agreed upon between any Authorized Signer and Credit Union, and in such amounts as in its judgment should be borrowed, without limitation. Each Authorized Signer is authorized to execute and deliver all required loan documents on such terms as may be agreed upon including but not limited to: promissory notes, mortgages, trust deeds, security agreement, financing statements and guaranty agreements of the Credit Union. Each Authorized Signer is authorized to request advances, to perform such other acts and execute other documents as they may in their discretion deem reasonably necessary and proper in order to effect these resolutions.

d. Any persons authorized to receive account information, if applicable, are authorized to receive from the Credit Union, either orally or in writing, any information related to the account. Those persons are not authorized to withdraw funds or issue checks/drafts against or make any transaction related to the account. The authority given to the Authorized Signers and persons authorized to receive account information shall remain in full force until written notice of revocation is delivered to and received by the Credit Union at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An authorized officer, trustee, or agent of the Account Owner will notify the Credit Union of any change in the Account Owner's composition, assumed business names, or any aspect of the entity affecting the deposit relationship between the Account Owner and the Credit Union before any such change occurs. The Credit Union shall have no duty to inquire as to the powers and duties of any Signer and shall have no notice of any breach of fiduciary duties by any Signer unless the Credit Union has actual notice of wrongdoing.

4. LIABILITY. The Account Owner agrees that the Credit Union shall not be liable for any losses due to the Account Owner's failure to notify the Credit Union of such changes. Account Owner and each Signer agree to indemnify and hold Credit Union harmless of any claim or liability as a result of unauthorized acts of any Signer or former Signer or acts of any Signer upon which Credit Union relies prior to notice of any account change or change of Account Owner.

AGREEMENT BETWEEN VERITY CREDIT UNION AND ACCOUNT HOLDER(S) It is agreed that owners, co-owners and authorized signers must transact such business on the account as allowed by Verity Credit Union's Bylaws. Endorsements made by rubber stamp bind the account holder. This agreement takes the place of previous agreements on this account. The account holder may terminate this agreement by writing a letter, which must be received by Verity Credit Union to be effective.

Credit Union Use Only

Date Opened/Accepted 6/3/20 | Approved By and Date | Verified Signature ☐

Opened By (name and teller #) | Picture ID Attached ☐

OFAC and Chexsystems for Authorized Signers

Branch | Date sent to Fileroom | OFAC and Chexsystems for Business

STATEMENT OF ACCOUNTS

B|E|C|U

DITURI CONSTRUCTION LLC
4700 36th Ave SW
Seattle, WA 98126-2716

000000

Statement Period: 05/07/2020 - 05/31/2020

3299813

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615467219	0.00	(563,500.00)	563,500.00		0.00
Business Basic Checking	3615467277	0.00	(1,127,000.00)	1,127,000.00		0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3615467219

0.00% Annual Percentage Yield Earned for 25 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.02% dividends from 05/07/20

Deposits

Date	Amount	Transaction Description
05/07	563,500.00	Deposit Online Banking Transfer from 3615467277 CK

Withdrawals

Date	Amount	Transaction Description
05/07	(563,500.00)	Eff. 05-07 Descriptive Withdrawal Transfer to 7277 Acct for ACH Return R06 - CELTIC BANK

Business Basic Checking - 3615467277

Deposits

Date	Amount	Transaction Description
05/06	563,500.00	External Deposit CELTIC BANK - PPP LOAN 124084805
05/07	563,500.00	Eff. 05-07 Descriptive Deposit Transfer from 7219 Acct for ACH Return R06 - CELTIC BANK

Withdrawals

Date	Amount	Transaction Description
05/07	(563,500.00)	Withdrawal Online Banking Transfer To 3615467219 SAV
05/06	(563,500.00)	Eff. 05-06 Descriptive Withdrawal ACH Return R06 -CELTIC BANK - PPP LOAN 124084805

800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 119
Admitted _____

STATEMENT OF ACCOUNTS

BECU

** DO NOT MAIL **
DITURI CONSTRUCTION LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 06/01/2020 - 06/30/2020

3299813

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615467219	0.00				0.00
Business Basic Checking	3615467277	0.00				0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3615467219

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.02% dividends from 06/01/20

Business Basic Checking - 3615467277

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.

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.

800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

STATEMENT OF ACCOUNTS

B|E|C|U

DITURI CONSTRUCTION LLC
4700 36th Ave SW
Seattle, WA 98126-2716

000000

Statement Period: 05/07/2020 - 05/31/2020

3299813

Summary of Deposit Account Activity

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Business Basic Checking	3615467277	0.00	(1,127,000.00)	1,127,000.00		0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3615467219

0.00% Annual Percentage Yield Earned for 25 day period
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Year-to-date dividends: $0.00

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Deposits

Date	Amount	Transaction Description
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Withdrawals

Date	Amount	Transaction Description
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Business Basic Checking - 3615467277

Deposits

Date	Amount	Transaction Description
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Withdrawals

Date	Amount	Transaction Description
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800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 120
Admitted _____

STATEMENT OF ACCOUNTS

BECU

** DO NOT MAIL **
DITURI CONSTRUCTION LLC
4700 36th Ave SW
Seattle, WA 98126-2716

000000

Statement Period: 06/01/2020 - 06/30/2020

3299813

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3615467219	0.00				0.00
Business Basic Checking	3615467277	0.00				0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
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Deposit Account Activity

Business Member Share Savings - 3615467219

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.02% dividends from 06/01/20

Business Basic Checking - 3615467277

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.

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.

800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

BUSINESS MEMBERSHIP APPLICATION - CORPORATIONS, LLCs, PARTNERSHIPS

BECU

Welcome to Boeing Employees' Credit Union (BECU). All information is required unless otherwise noted. Please complete application, sign in ink, and bring to a BECU location to apply. If you have any questions, please contact a BECU representative at 800.233.2328.

Select your business type:

- ☐ General Partnership
- ☒ Limited Partnership / Limited Liability Partnership / Limited Liability Limited Partnership / Professional Limited Liability Partnership
- ☐ S. Corporation
- ☐ C. Corporation (Profit and Non-Profit)
- ☐ Limited Liability Company / Professional Limited Liability Company
- ☐ Other (please specify): _____

1. Business Information and Ownership

BUSINESS NAME: Dituri Construction LLC	DBA (if applicable):
FEDERAL TAX ID NUMBER: [redacted]8508 ■ EIN ☐ ITIN ☐ SSN	STATE UNIFIED BUSINESS IDENTIFIER (UBI) NUMBER: 604-564-475
BUSINESS LOCATION / STREET ADDRESS: 4700 36th Ave SW	CITY: Seattle
STATE / PROVINCE: WA; ZIP / POSTAL CODE: 98126	COUNTRY: USA
MAILING ADDRESS (if different from above): 4700 36th Ave SW	CITY: Seattle
STATE / PROVINCE: WA; ZIP / POSTAL CODE: 98126	COUNTRY:
BUSINESS PHONE: 2069384291	EMAIL ADDRESS (optional)*: shibley98126@gmail.com

*By providing your email address, you agree that BECU may electronically send you marketing information about our products and services.

2. Government Required Information

Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each business that opens a membership.

ESTIMATED ANNUAL SALES / REVENUE
☐ Less than $100,000 ■ $100,000 - $499,000 ☐ $500,000-$999,999 ☐ $1,000,000-$3,000,000 ☐ Greater than $3,000,000

Is your business a non-profit, not-for-profit, or charitable organization? ☐ Yes ■ No		NUMBER OF EMPLOYEES: 49
STATE OF ENTITY FORMATION: WA	DATE BUSINESS ESTABLISHED: 01/02/2020	COUNTRY WHERE BUSINESS ESTABLISHED: USA
NAICS CODE*: 236220	TYPE OF BUSINESS / PRIMARY FUNCTION: Arena construction	

■ I acknowledge my business does not operate in any of the following restricted industries: money transfer services, businesses operating Internet gambling sites or marijuana dispensaries/businesses. Initials: EKS

Does the business receive revenue from a marijuana related business? ☐ Yes ■ No	What is the % of income or revenue from a marijuana related business? 0

Anticipated transaction information

Will your business send domestic wire transfers? ■ Yes ☐ No or N/A	Monthly number of domestic wires sent: 1	Monthly $ amount of domestic wires sent: 5000
Will your business send international wire transfers? ☐ Yes ■ No or N/A	Monthly number of international wires sent: 0	Monthly $ amount of international wires sent: 0
Will your business have cash deposits? ■ Yes ☐ No or N/A	Monthly number of cash deposits: 5	Monthly $ amount of cash deposits: 2500
Will your business have cash withdrawals? ■ Yes ☐ No or N/A	Monthly number of cash withdrawals: 5	Monthly $ amount of cash withdrawals: 5000

What is the purpose or types of transactions for which your BECU account(s) will be used:
■ Operating / General purpose ☐ Savings / Investment

Do you have accounts for this business with an institution other than BECU?
☐ Yes ■ No

*North American Industry Classification System is the standard used by Federal Statistic Agencies to classify business establishments.

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 121
Admitted _____

3. Certificate of Authority (persons authorized to open this membership with BECU on behalf of the business)

By signing below, whether the business is a corporation, partnership, limited partnership, limited liability company, or other entity separate from its owner(s), you certify that the business, by Resolution or otherwise, duly adopted in accordance with its charter, bylaws, and applicable law, are authorized to enter into this Agreement, apply for and maintain membership, sign up for additional products and services with BECU, and to take all other actions and steps reasonable or necessary to do so, and deliver any instruments, or agreements as necessary to BECU. Any action hereto taken by you is hereby ratified and confirmed by the business. Unless or until BECU is given written notice otherwise, you shall have full power and authority to act on behalf of the business. It shall not be necessary for BECU to inquire further into your powers or powers of the business's officers, directors, partners, managers, members, or agents purporting to act on its behalf.

SIGNATURE	FULL LEGAL NAME	
	Eric R Shibley	
TITLE / POSITION		DATE
Manager		04/30/2020

BECU Use Only	NFC verification (select one):	Business Services Specialist verification (select one):
	☒ Individual shown as governor on the Washington Secretary of State or My DOR website ☐ BECU Delegation of Banking Authority ☐ BECU Resolution of Banking Authority - Limited Partnerships and LLCs	☐ BECU Resolution of Banking Authority - Corporations ☐ Resolution of Banking Authority (provided by the business) ☐ Partnership agreements

4. Membership Agreements (Continued on the next page.)

SECTION 4 REQUIRED SIGNATURES

■ Corporation / LLC
- ☒ Single owned: Owners' signature
- ☐ Multi-owned: All owner's with 25% or more ownership
- ☐ Multi-owned (where no one has 25% or more ownership): Person opening the business membership

☐ General Partnership / Limited Partnership
- ☐ Single owned: Owners' signature
- ☐ Multi-owned: All owner's with 25% or more ownership

☐ Non-Profit: Person opening the business membership

By signing below, you, the business, Business Owner, and each Authorized Signer(s), (collectively "You"), acknowledge and agree; that the information You provided is accurate, complete, and true and that You have instructed BECU as to the proper title of the account and we may rely on the information in our dealings with You, now, and in the future; that BECU may receive information about the business' and each Business Owner's credit history and performance from others, including credit reporting agencies; to the terms and conditions contained in this application; that You have reviewed and will retain for Your records the BECU Business Account Disclosure and Business Account Agreements, including Our Privacy Statement, Funds Availability Policy, and Electronic Funds Transfer Disclosure, and by signing below You acknowledge their receipt and agree to their terms and the business authorizes the persons identified in section 5 below as Authorized Signers.

Taxpayer Identification Number Certification and Backup Withholding Information
By signing below, You certify in accordance with the IRS W-9 instructions and under penalties of perjury that: 1. The number shown on this form is Your correct taxpayer identification number (or You are waiting for a number to be issued to you), and 2. You are not subject to backup withholding because: (a) You are exempt from backup withholding, or (b) You have not been notified by the Internal Revenue Service (IRS) that You are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified You that You are no longer subject to backup withholding, and 3. You are a U.S. person (including a U.S. resident alien).

Certification Instructions: Cross out item 2 above if You have been notified by the IRS that You are currently subject to backup withholding because You have failed to report all interest and dividends on Your tax return. Cross out item 3 and complete a W-8 BEN if You are not a U.S. person.

The Internal Revenue Service does not require Your consent to any provision of this document other than the certifications required to avoid backup withholding.

IMPORTANT INFORMATION ABOUT YOUR PROCEDURES FOR OPENING A NEW ACCOUNT. Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each person who opens an account. **What this means to you:** When you open an account we ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

MEMBERSHIP AGREEMENT SIGNATURES (Continued on the next page.)

INDIVIDUAL (1)			SSN / TIN	
Eric R Shibley			[redacted]5264	
CONTACT NUMBER ☐ Home ■ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
2067717868			KAmruz Jahan	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
[redacted]	DL	12/06/2019	12/10/2025	WA, USA
STREET ADDRESS			CITY	
4700 36th Ave SW			Seattle	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
WA	98126		USA	
Non-resident alien? ☐ Yes ■ No	If non-resident alien, country of origin:		Business ownership percentage: 90	Authorized Signer? ■ Yes ☐ No
SIGNATURE	TITLE		DATE	
	manager		04/30/2020	

MEMBERSHIP AGREEMENT SIGNATURES (Continued from the previous page.)

INDIVIDUAL (2)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE
INDIVIDUAL (3)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE
INDIVIDUAL (4)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE
INDIVIDUAL (5)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE

5. Additional Authorized Signers (optional)

Authorized Signers are able to perform transactions, open or close deposit accounts or services, and add or remove Agents or Non-Authorized Agents on **all business deposit accounts**. Authorized Signers can view and access information on **all business deposit and loan accounts**. See Business Account Agreements for responsibilities, restrictions, and limitations on Authorized Signers. Each new Authorized Signer must sign below.

AUTHORIZED SIGNER (1)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:			
SIGNATURE	TITLE			DATE
AUTHORIZED SIGNER (2)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:			
SIGNATURE	TITLE			DATE

6. Agents* and Non-Authorized Agents** (ID and address for authentication purposes)

*Agents have no authority to act on behalf of the business. Agents may access information on all business accounts in person, in Online Banking, or by calling BECU, and may perform transfers between all accounts within the same business.
**Non-Authorized Agents have no authority to act on behalf of the business and no transaction authority on the business accounts. Non-Authorized Agents may only access information on all your business accounts in person, in Online Banking, or by calling BECU.

NAME (1) ☐ Agent ☐ Non-Authorized Agent		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
NAME (2) ☐ Agent ☐ Non-Authorized Agent		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	

7. Deposit Products and Services

A Business Members Share Savings account is required to establish membership at BECU. Please refer to the BECU Business Account Disclosure for rates and fee schedule. Visit becu.org for additional information about our products and services.

ACCOUNT (1)
■ Business Member Share Savings (required)

ACCOUNT (2)
■ Business Basic Checking ☐ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

ACCOUNT (3)
☐ Business Basic Checking ☐ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

ACCOUNT (4)
☐ Business Basic Checking ☐ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

8. ATM / Debit Cards for Authorized Signers

Use this section to select deposit account card types for Authorized Signers. **Note:** Selecting cards for Authorized Signers is optional.

INDIVIDUAL (1) ■ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	**INDIVIDUAL (2)** ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
INDIVIDUAL (3) ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	**INDIVIDUAL (4)** ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
INDIVIDUAL (5) ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	**AUTHORIZED SIGNER (1)** ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
AUTHORIZED SIGNER (2) ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	

BECU Use Only				
BASIS FOR ELIGIBILITY Entity in WA				
NEW ACCOUNT NUMBERS 3615467219, 3615467277				
DATE 5/1/2020	REP Azra Silvestre	Owners and authorized signers: ■ IDV verified ☒ QualiFile®	☒ OFAC on business name ☒ ID verified	

STATEMENT OF ACCOUNTS

BECU

Rate Changes on Your Statement
Checking and savings account dividend/interest rates are changing, effective April 29 and May 5, 2020. You can view BECU's current rates at **becu.org/rates**. If you have questions about how rates are set, please visit **becu.org/rate-change.**

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 04/01/2020 - 04/30/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 30 day period *0.05% dividends from 04/01/20*
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 30 day period *0.01% dividends from 04/01/20*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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

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U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 122
Admitted _____

STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 03/01/2020 - 03/31/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.10% dividends from 03/01/20 up to 03/17/20
0.05% dividends from 03/17/20

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

0.05% dividends from 03/01/20 up to 03/17/20
0.01% dividends from 03/17/20

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 02/01/2020 - 02/29/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 29 day period *0.10% dividends from 02/01/20*
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 29 day period *0.05% dividends from 02/01/20*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 01/01/2020 - 01/31/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 01/01/20*
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 01/01/20*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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STATEMENT OF ACCOUNTS

BECU

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4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 12/01/2019 - 12/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 12/01/19*
Average Daily Balance: $0.00
Year-to-date dividends: $0.60

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 12/01/19*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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STATEMENT OF ACCOUNTS

BECU

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4700 36th Ave SW
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Statement Period: 11/01/2019 - 11/30/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 30 day period *0.10% dividends from 11/01/19*
Average Daily Balance: $0.00
Year-to-date dividends: $0.60

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 30 day period *0.05% dividends from 11/01/19*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 10/01/2019 - 10/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3612711536	659.77	(3,093.98)	2,434.20	0.01	0.00
Business Interest Checking	3614078158	0.00		26.81		26.81

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	25.00	125.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 10/01/19*
Average Daily Balance: $0.00
Year-to-date dividends: $0.60

Business Interest Checking - 3612711536

0.03% Annual Percentage Yield Earned for 25 day period *0.05% dividends from 10/01/19*
Average Daily Balance: $455.66
Year-to-date dividends: $0.53

Deposits

Date	Amount	Transaction Description
10/04	609.88	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002838
10/04	373.61	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002935
10/08	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003324
10/08	196.54	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003325
10/15	754.17	Descriptive Deposit ACH return R29 KABBAGE
10/25	0.01	Dividend/Interest

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Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
10/04	(43.00)	Withdrawal Cashiers Check + Fee - Michelle Batistelli
10/07	(185.00)	POS Withdrawal ALADDIN BAIL BONDS 005 1000 AVIARA DR STE 3 CARLSBAD C Machine# 58189037 Trace# 00000000172799855990
10/09	(1,900.00)	Withdrawal transfer to the A team savings
10/15	(754.17)	External Withdrawal KABBAGE - PAYMENT 211103
10/15	(25.00)	NSF External Withdrawal (Paid)KABBAGE - PAYMENT 211103
10/16	(160.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004397
10/25	(26.81)	Closeout Withdrawal

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 10/25/19*
Average Daily Balance: $6.05
Year-to-date dividends: $0.00

Deposits

Date	Amount	Transaction Description
10/25	26.81	Deposit Closeout Balance from Checking 1536

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.

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STATEMENT OF ACCOUNTS

BECU

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4700 36th Ave SW
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Statement Period: 09/01/2019 - 09/30/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	49.77	(449.77)	400.00		0.00
Business Interest Checking	3612711536	1,363.94	(2,153.76)	1,449.59		659.77

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	100.00	100.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 30 day period *0.10% dividends from 09/01/19*
Average Daily Balance: $50.62
Year-to-date dividends: $0.60

Deposits

Date	Amount	Transaction Description
09/01	400.00	ATM Transfer Credit From Checking 3612711536 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009096

Withdrawals

Date	Amount	Transaction Description
09/03	(94.58)	Overdraft Protection Withdraw
09/04	(148.81)	Overdraft Protection Withdraw
09/05	(148.81)	Overdraft Protection Withdraw
09/06	(57.57)	Overdraft Protection Withdraw

Business Interest Checking - 3612711536

0.00% Annual Percentage Yield Earned for 30 day period *0.05% dividends from 09/01/19*
Average Daily Balance: $38.52
Year-to-date dividends: $0.52

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Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
09/03	94.58	Overdraft Protection Deposit
09/04	148.81	Overdraft Protection Deposit
09/05	148.81	Overdraft Protection Deposit
09/06	57.57	Overdraft Protection Deposit
09/10	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#921015 (Rejected)
09/11	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#922381 (Rejected)
09/12	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#923764 (Rejected)
09/13	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#925235 (Rejected)
09/16	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#926621 (Rejected)
09/17	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#927989 (Rejected)
09/19	1,508.34	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)
09/30	999.82	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002284

Withdrawals

Date	Amount	Transaction Description
09/01	(500.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000009095
09/01	(400.00)	ATM Transfer Debit To Savings 3612711495 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009096
09/01	(22.30)	POS Withdrawal 292000312 SAFEWAY STORE 3120 Burien WAUS Machine# 31200002 Trace# 00000000010820690000
09/02	(14.62)	POS Withdrawal SAFEWAY #1923 9620 82ND AVE SW SEATTLE WAUS Machine# 0052 Trace# 00000000975015781020
09/02	(12.16)	POS Withdrawal PANDA EXPRESS #102 15842 1ST AVENUE SOUTH BURIEN WAUS Machine# 0010 Trace# 00000000838000034770
09/02	(360.63)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010182913610
09/03	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#914048
09/04	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#915420
09/05	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#916797
09/06	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#918265
09/06	(25.00)	NSF External Withdrawal (Paid)Itria Ven 7 - ERIC R ACH Trans#918265
09/09	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#919663
09/09	(25.00)	NSF External Withdrawal (Paid)Itria Ven 7 - ERIC R ACH Trans#919663
09/10	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#921015
09/10	(25.00)	NSF External Withdrawal (Returned)Itria Ven 7 - ERIC R ACH Trans#921015
09/11	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#922381
09/12	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#923764
09/13	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#925235
09/16	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#926621
09/17	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#927989
09/19	(1,508.34)	External Withdrawal KABBAGE - PAYMENT 211103
09/19	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 08/01/2019 - 08/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	4,349.75	(4,300.00)		0.02	49.77
Business Interest Checking	3612711536	16,762.84	(41,823.37)	26,424.39	0.08	1,363.94

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.13% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 08/01/19*
Average Daily Balance: $188.46
Year-to-date dividends: $0.60

Deposits

Date	Amount	Transaction Description
08/31	0.02	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
08/02	(4,000.00)	Descriptive Withdrawal Transfer to Checking 1536
08/02	(300.00)	Withdrawal Online Banking Transfer To 3612711536 CK

Business Interest Checking - 3612711536

0.05% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 08/01/19*
Average Daily Balance: $1,988.93
Year-to-date dividends: $0.52

Deposits

Date	Amount	Transaction Description
08/02	1,000.00	Descriptive Deposit Transfer from ES1 LLC
08/02	4,000.00	Descriptive Deposit Transfer from Savings 1495
08/02	300.00	Deposit Online Banking Transfer from 3612711495 SAV
08/02	239.92	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005651

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Deposit Account Activity (continued)

Deposits (continued)

Date	Amount	Transaction Description
08/03	400.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005752
08/07	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000006166
08/07	360.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000006227
08/09	239.92	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000006388
08/15	1,278.17	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007160
08/16	14,450.00	Descriptive Deposit Incoming Wire Transfer
08/17	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007405
08/19	2,481.26	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007589
08/20	200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007772
08/23	475.12	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000008140
08/31	0.08	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
08/01	(29.76)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 223000 Trace# 00000000000026685507
08/01	(19.82)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547814057420
08/02	(220.50)	POS Withdrawal ABC LEGAL SERVICES 633 YESLER WAY SEATTLE WAUS Machine# 208000 Trace# 00000000001000275610
08/02	(9.11)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 211000 Trace# 00000000000026921610
08/02	(21,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
08/02	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
08/02	(341.02)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010175456710
08/03	(44.02)	POS Withdrawal ARCO#07155ARCO #071QPS 7301 DELRIDGE WAY SW SEATTLE W Machine# 0010 Trace# 00000000744005461620
08/03	(21.86)	POS Withdrawal TACO TIME RENTO HIGHLA 4114 NE 4TH ST RENTON W Machine# 332000 Trace# 00000000700083484860
08/03	(26.31)	POS Withdrawal NST THE HOME DEPOT 96245 7345 DELRIDGE WAY SEATTLE Machine# 06299107 Trace# 00000000921660682501
08/03	(32.47)	POS Withdrawal 130634 QFC #5883 4550 42ND ST SEATTLE WAUS Machine# 30588303 Trace# 00000000080322221454
08/05	(12.74)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 344000 Trace# 00000000000026623028
08/05	(34.00)	POS Withdrawal TAQUERIA EL RINCON LLC 8819 14TH AVE S SEATTLE W Machine# 75661033 Trace# 00000000172166821450
08/05	(8.00)	POS Withdrawal CHEVRON 0375344 8819 14TH AVENUE SOUTH SEATTLE WAUS Machine# 245000 Trace# 00000000200437569590
08/05	(15.40)	POS Withdrawal SIMPLY THAI 235 STRANDER BLVD STE 1TUKWILA WAUS Machine# 9036 Trace# 00000000400369001080

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
08/05	(8.75)	POS Withdrawal EAST INDIA GRILL 31845 GATEWAY CTR BLVD FEDERAL WAY WAUS Machine# 5706 Trace# 00000000207706100610
08/05	(16.72)	POS Withdrawal PANDA EXPRESS #102 15842 1ST AVENUE SOUTH BURIEN WAUS Machine# 0010 Trace# 00000000838000043790
08/05	(4.50)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 354000 Trace# 00000000000026208527
08/05	(31.88)	POS Withdrawal NST THE HOME DEPOT 031965 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000921875257801
08/05	(55.64)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547748028520
08/05	(360.68)	POS Withdrawal THE HOME DEPOT #4703 1715 SOUTH 352ND ST FEDERAL WAY WAU Machine# 3503 Trace# 00000000010196307740
08/06	(3.73)	POS Withdrawal MCDONALD'S F10163 20227 BALLINGER WAY NE SEATTLE WAUS Machine# 226000 Trace# 00000000000042069618
08/06	(16.80)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 358000 Trace# 00000000000026454657
08/06	(6.69)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 242000 Trace# 00000000000026454660
08/07	(10.85)	POS Withdrawal MCDONALD'S F13604 3003 CALIFORNIA AVE SW SEATTLE WAUS Machine# 375000 Trace# 00000000000026462347
08/09	(2.84)	POS Withdrawal 930001 COSTCO GAS #000 SEATTLE WAUS Machine# 93000113 Trace# 00000000922100019076
08/12	(10.46)	POS Withdrawal MATADOR WEST SEATTLE 4546 CALIFORNIA AVE SEATTLE WAU Machine# 359000 Trace# 00000000700159796950
08/12	(17.60)	POS Withdrawal GYRO TIME 10400 GREENWOOD AVE N SEATTLE WAUS Machine# 359000 Trace# 00000000717775219580
08/14	(420.00)	External Withdrawal AFFINITY MERCHAN - ACHPAYMENT W002
08/15	(395.00)	External Withdrawal FEDCHEX-PAR CONS 4INFO 949-440-4600 - PREAUTHPMT USBUSINESSCORP
08/16	(15,003.00)	Withdrawal
08/16	(400.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000006599
08/19	(29.04)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9116 Trace# 00000000010178666570
08/19	(200.00)	Withdrawal Transfer to ES1 LLC
08/19	(900.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007591
08/19	(99.87)	POS Withdrawal NST THE HOME DEPOT 782006 7345 DELRIDGE WAY SEATTLE Machine# 06299054 Trace# 00000000923214899201
08/19	(323.21)	POS Withdrawal NST THE HOME DEPOT 232567 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243348 Trace# 00000000923263839701
08/20	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#901377
08/20	(31.35)	POS Withdrawal I LUV TERIYAKI 6500 4TH AVE S SEATTLE WAUS Machine# 39358141 Trace# 00000000132326443110
08/20	(13.48)	POS Withdrawal PANDA EXPRESS #102 15842 1ST AVENUE SOUTH BURIEN WAUS Machine# 0010 Trace# 00000000838000093140
08/20	(12.73)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 244000 Trace# 00000000000026344238
08/20	(54.78)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547778038180
08/21	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#902698

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
08/21	(99.95)	POS Withdrawal CRT*CREDITREPAIR.COM 330 North Cutler Drive 800-2326499 UTU Machine# 29646050 Trace# 00000000078207856910
08/22	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#904036
08/23	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#905495
08/23	(67.93)	POS Withdrawal 130634 QFC #5883 4550 42ND ST SEATTLE WAUS Machine# 30588304 Trace# 00000000082321536409
08/26	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#906862
08/27	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#908219
08/28	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#909557
08/29	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#910940
08/30	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#912574
08/30	(46.59)	POS Withdrawal APP INC W MARGINAL WAY 6760 WEST MARGINAL WAS SEATTLE W Machine# 378000 Trace# 00000000200400969730

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

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 07/01/2019 - 07/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	4,684.62	(4,343.81)	4,008.51	0.43	4,349.75
Business Interest Checking	3612711536	5,837.14	(7,410.50)	18,336.02	0.18	16,762.84

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.10% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 07/01/19*
Average Daily Balance: $5,014.42
Year-to-date dividends: $0.58

Deposits

Date	Amount	Transaction Description
07/04	400.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000009558
07/05	256.94	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002284
07/12	879.91	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003159
07/23	2,022.95	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004462
07/26	108.30	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000002953
07/26	340.41	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000002954
07/31	0.43	Dividend/Interest

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Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
07/13	(16.73)	Overdraft Protection Withdraw
07/14	(55.62)	Overdraft Protection Withdraw
07/15	(149.24)	Overdraft Protection Withdraw
07/16	(64.18)	Overdraft Protection Withdraw
07/17	(58.04)	Overdraft Protection Withdraw
07/22	(4,000.00)	Withdrawal Online Banking Transfer To 3612711536 CK

Business Interest Checking - 3612711536

0.05% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 07/01/19*
Average Daily Balance: $4,151.31
Year-to-date dividends: $0.44

Deposits

Date	Amount	Transaction Description
07/02	635.30	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001782
07/13	16.73	Overdraft Protection Deposit
07/14	55.62	Overdraft Protection Deposit
07/15	50.59	POS Deposit MCLENDONS - WHITE CNTR 10210 16th Ave SW SEATTLE W Machine# 248000 Trace# 00000000200447887460
07/15	149.24	Overdraft Protection Deposit
07/16	64.18	Overdraft Protection Deposit
07/17	58.04	Overdraft Protection Deposit
07/18	149.40	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003961
07/18	1,271.81	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003962
07/18	475.34	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003963
07/22	361.02	POS Deposit THE HOME DEPOT 8944 7345 DELRIDGE WAY SW SEATTLE WAUS Machine# 217000 Trace# 00000000200212028350
07/22	2,700.40	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004369
07/22	4,000.00	Deposit Online Banking Transfer from 3612711495 SAV
07/29	109.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005103
07/29	1,441.10	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005126
07/31	6,798.05	Deposit
07/31	0.18	Dividend/Interest

Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
06/30	(20.04)	POS Withdrawal NST THE HOME DEPOT 671328 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000918220800701
07/01	(28.68)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 337000 Trace# 00000000000026741631
07/01	(14.49)	POS Withdrawal CARL'S JR 1101612 5925 6TH AVE TACOMA WAUS Machine# 0000 Trace# 00000000036000128420
07/01	(1,251.24)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010199671490
07/02	(6.24)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 338000 Trace# 00000000000026631704
07/02	(500.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001783
07/02	(125.66)	POS Withdrawal NST THE HOME DEPOT 461931 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000918481888701
07/02	(301.18)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010181607650
07/03	(10.45)	POS Withdrawal MCDONALD'S F35934 1975 S UNION AVE TACOMA WAUS Machine# 222000 Trace# 00000000000045350642
07/03	(3.29)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 246000 Trace# 00000000000026752902
07/04	(60.00)	POS Withdrawal ABC LEGAL SERVICES 633 YESLER WAY SEATTLE WAUS Machine# 372000 Trace# 00000000001000268550
07/04	(18.38)	POS Withdrawal PANERA BREAD #202273 9324 34TH AVE TULALIP WAU Machine# 5689 Trace# 00000000091013210370
07/05	(46.72)	POS Withdrawal RIVER ROCK TOBACCO & F 23704 13TH AVE NE ARLINGTON W Machine# 0010 Trace# 00000000839005008250
07/05	(200.02)	POS Withdrawal THE HOME DEPOT #4702 2701 UTAH AVENUE SOUTH SEATTLE WAU Machine# 3394 Trace# 00000000010186237580
07/05	(238.28)	POS Withdrawal LOWES #00149* 2505 PACIFIC AVENUE 425-259-2017 WAUS Machine# 214000 Trace# 00000000200365399130
07/05	(55.58)	POS Withdrawal 468145 JIFFY LUBE 2080 MOUNT VERNON WAUS Machine# 46814501 Trace# 00000000918681453585
07/05	(1,500.00)	Descriptive Withdrawal Transfer to Michelle R Batistelli
07/05	(156.52)	POS Withdrawal LOWES #00035* 1717 FREEWAY DRIVE MOUNT VERNON WAUS Machine# 334000 Trace# 00000000200483593940
07/06	(13.17)	POS Withdrawal SQ *SQ *MELINAS BERRIE 1415 Freway Drive Mt Vernon W Machine# 360000 Trace# 00000000200497973000
07/06	(8.58)	POS Withdrawal SKAGIT VALLEY FOOD CO- 202 S 1ST ST MOUNT VERNON W Machine# 340000 Trace# 00000000500274961030
07/06	(390.12)	POS Withdrawal NST THE HOME DEPOT 832506 7345 DELRIDGE WAY SEATTLE Machine# 06299157 Trace# 00000000918807146601
07/06	(200.00)	ATM Withdrawal BECU 9620 28TH AVE SW SEATTLE WAUS Machine# WA033277 Trace# 00000000000000008610
07/08	(4.61)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 361000 Trace# 00000000000026137254
07/08	(647.67)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010189271810
07/08	(81.65)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010182911750
07/09	(300.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002765

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
07/10	(4.94)	POS Withdrawal CREAM DREAM ICE CREAM 12825 AMBAUM BLVD SW BURIEN WA Machine# 75646186 Trace# 00000000664228086910
07/12	(21.08)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 332000 Trace# 00000000000026732291
07/12	(45.85)	POS Withdrawal NST THE HOME DEPOT 571901 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000919450285501
07/13	(234.73)	POS Withdrawal 990001 COSTCO WHSE #00 SEATTLE WAUS Machine# 99000113 Trace# 00000000919400019557
07/13	(55.62)	POS Withdrawal 130634 QFC #5883 4550 42ND ST SEATTLE WAUS Machine# 30588304 Trace# 00000000071322122398
07/15	(14.63)	POS Withdrawal SQU*SQ *AFGHAN DELICIO 4921 NE 187 St. Seattle W Machine# 333000 Trace# 00000000200359292360
07/15	(25.00)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 7827 Trace# 00000000010183530970
07/15	(69.28)	POS Withdrawal MCLENDONS - WHITE CNTR 10210 16th Ave SW SEATTLE W Machine# 244000 Trace# 00000000200447887380
07/15	(8.68)	POS Withdrawal MCDONALD'S F1364 6546 CALIFORNIA AVE SW SEATTLE WAUS Machine# 229000 Trace# 00000000000046444301
07/15	(18.75)	POS Withdrawal KHAO SAN ROAD THAI CUI 5963 CORSON AVE S ST SEATTLE W Machine# 19967108 Trace# 00000000271947275360
07/15	(8.77)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 340000 Trace# 00000000000026541587
07/15	(11.00)	POS Withdrawal CHEVRON 0375344 8819 14TH AVENUE SOUTH SEATTLE WAUS Machine# 345000 Trace# 00000000200566750170
07/15	(12.74)	POS Withdrawal MCDONALD'S F1364 6546 CALIFORNIA AVE SW SEATTLE WAUS Machine# 345000 Trace# 00000000000045935136
07/15	(9.22)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 334000 Trace# 00000000000026153904
07/15	(9.66)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 331000 Trace# 00000000000026153887
07/15	(12.10)	POS Withdrawal 2920001062 SAFEWAY STORE 1062 SEATTLE WAUS Machine# 10620004 Trace# 00000000017440380000
07/15	(38.30)	POS Withdrawal WSFERRIES-EDMONDS 2901 3RD AVE SEATTLE WAUS Machine# 0030 Trace# 00000000838006463550
07/15	(17.88)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547738033640
07/15	(8.00)	POS Withdrawal WSF GALLEY PUYALLUP 77 6020 W Werner Rd BREMERTON W Machine# 214000 Trace# 00000000001265145690
07/16	(58.04)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547788021400
07/19	(54.09)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547836054690
07/19	(18.39)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547835054690
07/20	(30.04)	POS Withdrawal CHEVRON 0205006 805 S 112TH ST SEATTLE WAUS Machine# 248000 Trace# 00000000200881367060
07/20	(10.62)	POS Withdrawal PP*SODO CHICKEN 7700 EASTPORT PARKWAY SEATTLE WAUS Machine# 0000 Trace# 00000000894879153680
07/22	(90.27)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010191857860
07/22	(12.74)	POS Withdrawal MCDONALD'S F1364 6546 CALIFORNIA AVE SW SEATTLE WAUS Machine# 225000 Trace# 00000000000046510470

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
07/27	(85.14)	POS Withdrawal KING CO WATER DIST 2 12606 1ST AVE S SEATTLE WAU Machine# 42398300 Trace# 00000000732083185070
07/27	(154.73)	POS Withdrawal KING CO WATER DIST 2 12606 1ST AVE S SEATTLE WAU Machine# 42398300 Trace# 00000000732083185060
07/27	(8.90)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 209000 Trace# 00000000000027188465
07/30	(32.59)	POS Withdrawal NST THE HOME DEPOT 382283 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000921233020501
07/30	(7.69)	POS Withdrawal 198543108 AUTOZONE 10002 16TH A SEATTLE WAUS Machine# 90030000 Trace# 00000000073019526956
07/30	(10.79)	POS Withdrawal NST THE HOME DEPOT 23288 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06037536 Trace# 00000000921240943301
07/30	(2.18)	POS Withdrawal 443363 DOMINIC'S RED A SEATTLE WAUS Machine# 44336301 Trace# 00000000921233634158
07/31	(25.49)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 339000 Trace# 00000000000026450135

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

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 06/15/2019 - 06/30/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00		4,684.47	0.15	4,684.62
Business Interest Checking	3612711536	6,817.43	(1,156.67)	176.12	0.26	5,837.14

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.10% Annual Percentage Yield Earned for 16 day period *0.10% dividends from 06/15/19*
Average Daily Balance: $3,310.07
Year-to-date dividends: $0.15

Deposits

Date	Amount	Transaction Description
06/15	1,014.86	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000009718
06/17	1,942.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000006968
06/22	1,079.21	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000007709
06/25	448.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000008187
06/27	200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000008477
06/30	0.15	Dividend/Interest

Business Interest Checking - 3612711536

0.05% Annual Percentage Yield Earned for 16 day period *0.05% dividends from 06/15/19*
Average Daily Balance: $6,677.20
Year-to-date dividends: $0.26

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Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
06/26	109.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000000957
06/29	66.92	POS Deposit NST THE HOME DEPOT 870301 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243308 Trace# 00000000918111793301
06/30	0.26	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
06/25	(59.32)	POS Withdrawal NST THE HOME DEPOT 361742 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06037536 Trace# 00000000917757062401
06/26	(20.00)	POS Withdrawal SHELL OIL 12589971006 7200 E MARGINAL WAY S SEATTLE WA Machine# 0000 Trace# 00000000547422007940
06/26	(12.60)	POS Withdrawal MOD PIZZA WEST SEATTLE 4755 Fauntleroy Way SW SEATTLE W Machine# 249000 Trace# 00000000002340380670
06/27	(400.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000008478
06/27	(56.29)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547805033620
06/28	(328.43)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010179609190
06/29	(14.57)	POS Withdrawal MCDONALD'S F14447 2001 EVERETT AVE EVERETT WAUS Machine# 378000 Trace# 00000000000040669397
06/29	(238.15)	POS Withdrawal NST THE HOME DEPOT 930337 7345 DELRIDGE WAY SEATTLE Machine# 06299075 Trace# 00000000918181468601
06/29	(27.31)	POS Withdrawal NST THE HOME DEPOT 161025 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243308 Trace# 00000000918131793401

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

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 05/01/2020 - 05/31/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.05% dividends from 05/01/20 up to 05/05/20
0.02% dividends from 05/05/20

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

0.01% dividends from 05/01/20

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

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 06/01/2020 - 06/30/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81	(26.81)			0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.02% dividends from 06/01/20

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

0.01% dividends from 06/01/20

Withdrawals

Date	Amount	Transaction Description
06/03	(26.81)	Closeout Withdrawal

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

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STATEMENT OF ACCOUNTS

BECU

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4700 36th Ave SW
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Statement Period: 10/01/2019 - 10/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3612711536	659.77	(3,093.98)	2,434.20	0.01	0.00
Business Interest Checking	3614078158	0.00		26.81		26.81

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	25.00	125.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 10/01/19*
Average Daily Balance: $0.00
Year-to-date dividends: $0.60

Business Interest Checking - 3612711536

0.03% Annual Percentage Yield Earned for 25 day period *0.05% dividends from 10/01/19*
Average Daily Balance: $455.66
Year-to-date dividends: $0.53

Deposits

Date	Amount	Transaction Description
10/04	609.88	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002838
10/04	373.61	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002935
10/08	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003324
10/08	196.54	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003325
10/15	754.17	Descriptive Deposit ACH return R29 KABBAGE
10/25	0.01	Dividend/Interest

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Government Exhibit No. 123
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Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
10/04	(43.00)	Withdrawal Cashiers Check + Fee - Michelle Batistelli
10/07	(185.00)	POS Withdrawal ALADDIN BAIL BONDS 005 1000 AVIARA DR STE 3 CARLSBAD C Machine# 58189037 Trace# 00000000172799855990
10/09	(1,900.00)	Withdrawal transfer to the A team savings
10/15	(754.17)	External Withdrawal KABBAGE - PAYMENT 211103
10/15	(25.00)	NSF External Withdrawal (Paid)KABBAGE - PAYMENT 211103
10/16	(160.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004397
10/25	(26.81)	Closeout Withdrawal

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 10/25/19*
Average Daily Balance: $6.05
Year-to-date dividends: $0.00

Deposits

Date	Amount	Transaction Description
10/25	26.81	Deposit Closeout Balance from Checking 1536

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

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 09/01/2019 - 09/30/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	49.77	(449.77)	400.00		0.00
Business Interest Checking	3612711536	1,363.94	(2,153.76)	1,449.59		659.77

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	100.00	100.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 30 day period *0.10% dividends from 09/01/19*
Average Daily Balance: $50.62
Year-to-date dividends: $0.60

Deposits

Date	Amount	Transaction Description
09/01	400.00	ATM Transfer Credit From Checking 3612711536 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009096

Withdrawals

Date	Amount	Transaction Description
09/03	(94.58)	Overdraft Protection Withdraw
09/04	(148.81)	Overdraft Protection Withdraw
09/05	(148.81)	Overdraft Protection Withdraw
09/06	(57.57)	Overdraft Protection Withdraw

Business Interest Checking - 3612711536

0.00% Annual Percentage Yield Earned for 30 day period *0.05% dividends from 09/01/19*
Average Daily Balance: $38.52
Year-to-date dividends: $0.52

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Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
09/03	94.58	Overdraft Protection Deposit
09/04	148.81	Overdraft Protection Deposit
09/05	148.81	Overdraft Protection Deposit
09/06	57.57	Overdraft Protection Deposit
09/10	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#921015 (Rejected)
09/11	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#922381 (Rejected)
09/12	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#923764 (Rejected)
09/13	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#925235 (Rejected)
09/16	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#926621 (Rejected)
09/17	148.81	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#927989 (Rejected)
09/19	1,508.34	External Withdrawal KABBAGE - PAYMENT 211103 (Rejected)
09/30	999.82	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002284

Withdrawals

Date	Amount	Transaction Description
09/01	(500.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000009095
09/01	(400.00)	ATM Transfer Debit To Savings 3612711495 BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Trace# 00000000000000009096
09/01	(22.30)	POS Withdrawal 292000312 SAFEWAY STORE 3120 Burien WAUS Machine# 31200002 Trace# 00000000010820690000
09/02	(14.62)	POS Withdrawal SAFEWAY #1923 9620 82ND AVE SW SEATTLE WAUS Machine# 0052 Trace# 00000000975015781020
09/02	(12.16)	POS Withdrawal PANDA EXPRESS #102 15842 1ST AVENUE SOUTH BURIEN WAUS Machine# 0010 Trace# 00000000838000034770
09/02	(360.63)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010182913610
09/03	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#914048
09/04	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#915420
09/05	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#916797
09/06	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#918265
09/06	(25.00)	NSF External Withdrawal (Paid)Itria Ven 7 - ERIC R ACH Trans#918265
09/09	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#919663
09/09	(25.00)	NSF External Withdrawal (Paid)Itria Ven 7 - ERIC R ACH Trans#919663
09/10	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#921015
09/10	(25.00)	NSF External Withdrawal (Returned)Itria Ven 7 - ERIC R ACH Trans#921015
09/11	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#922381
09/12	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#923764
09/13	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#925235
09/16	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#926621
09/17	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#927989
09/19	(1,508.34)	External Withdrawal KABBAGE - PAYMENT 211103
09/19	(25.00)	NSF External Withdrawal (Returned)KABBAGE - PAYMENT 211103

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

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 08/01/2019 - 08/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	4,349.75	(4,300.00)		0.02	49.77
Business Interest Checking	3612711536	16,762.84	(41,823.37)	26,424.39	0.08	1,363.94

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.13% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 08/01/19*
Average Daily Balance: $188.46
Year-to-date dividends: $0.60

Deposits

Date	Amount	Transaction Description
08/31	0.02	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
08/02	(4,000.00)	Descriptive Withdrawal Transfer to Checking 1536
08/02	(300.00)	Withdrawal Online Banking Transfer To 3612711536 CK

Business Interest Checking - 3612711536

0.05% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 08/01/19*
Average Daily Balance: $1,988.93
Year-to-date dividends: $0.52

Deposits

Date	Amount	Transaction Description
08/02	1,000.00	Descriptive Deposit Transfer from ES1 LLC
08/02	4,000.00	Descriptive Deposit Transfer from Savings 1495
08/02	300.00	Deposit Online Banking Transfer from 3612711495 SAV
08/02	239.92	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005651

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Seattle, WA 98124-9750

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Deposit Account Activity (continued)

Deposits (continued)

Date	Amount	Transaction Description
08/03	400.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005752
08/07	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000006166
08/07	360.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000006227
08/09	239.92	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000006388
08/15	1,278.17	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007160
08/16	14,450.00	Descriptive Deposit Incoming Wire Transfer
08/17	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007405
08/19	2,481.26	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007589
08/20	200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007772
08/23	475.12	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000008140
08/31	0.08	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
08/01	(29.76)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 223000 Trace# 00000000000026685507
08/01	(19.82)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547814057420
08/02	(220.50)	POS Withdrawal ABC LEGAL SERVICES 633 YESLER WAY SEATTLE WAUS Machine# 208000 Trace# 00000000001000275610
08/02	(9.11)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 211000 Trace# 00000000000026921610
08/02	(21,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
08/02	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
08/02	(341.02)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010175456710
08/03	(44.02)	POS Withdrawal ARCO#07155ARCO #071QPS 7301 DELRIDGE WAY SW SEATTLE W Machine# 0010 Trace# 00000000744005461620
08/03	(21.86)	POS Withdrawal TACO TIME RENTO HIGHLA 4114 NE 4TH ST RENTON W Machine# 332000 Trace# 00000000700083484860
08/03	(26.31)	POS Withdrawal NST THE HOME DEPOT 96245 7345 DELRIDGE WAY SEATTLE Machine# 06299107 Trace# 00000000921660682501
08/03	(32.47)	POS Withdrawal 130634 QFC #5883 4550 42ND ST SEATTLE WAUS Machine# 30588303 Trace# 00000000080322221454
08/05	(12.74)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 344000 Trace# 00000000000026623028
08/05	(34.00)	POS Withdrawal TAQUERIA EL RINCON LLC 8819 14TH AVE S SEATTLE W Machine# 75661033 Trace# 00000000172166821450
08/05	(8.00)	POS Withdrawal CHEVRON 0375344 8819 14TH AVENUE SOUTH SEATTLE WAUS Machine# 245000 Trace# 00000000200437569590
08/05	(15.40)	POS Withdrawal SIMPLY THAI 235 STRANDER BLVD STE 1TUKWILA WAUS Machine# 9036 Trace# 00000000400369001080

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
08/05	(8.75)	POS Withdrawal EAST INDIA GRILL 31845 GATEWAY CTR BLVD FEDERAL WAY WAUS Machine# 5706 Trace# 00000000207706100610
08/05	(16.72)	POS Withdrawal PANDA EXPRESS #102 15842 1ST AVENUE SOUTH BURIEN WAUS Machine# 0010 Trace# 00000000838000043790
08/05	(4.50)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 354000 Trace# 00000000000026208527
08/05	(31.88)	POS Withdrawal NST THE HOME DEPOT 031965 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000921875257801
08/05	(55.64)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547748028520
08/05	(360.68)	POS Withdrawal THE HOME DEPOT #4703 1715 SOUTH 352ND ST FEDERAL WAY WAU Machine# 3503 Trace# 00000000010196307740
08/06	(3.73)	POS Withdrawal MCDONALD'S F10163 20227 BALLINGER WAY NE SEATTLE WAUS Machine# 226000 Trace# 00000000000042069618
08/06	(16.80)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 358000 Trace# 00000000000026454657
08/06	(6.69)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 242000 Trace# 00000000000026454660
08/07	(10.85)	POS Withdrawal MCDONALD'S F13604 3003 CALIFORNIA AVE SW SEATTLE WAUS Machine# 375000 Trace# 00000000000026462347
08/09	(2.84)	POS Withdrawal 930001 COSTCO GAS #000 SEATTLE WAUS Machine# 93000113 Trace# 00000000922100019076
08/12	(10.46)	POS Withdrawal MATADOR WEST SEATTLE 4546 CALIFORNIA AVE SEATTLE WAU Machine# 359000 Trace# 00000000700159796950
08/12	(17.60)	POS Withdrawal GYRO TIME 10400 GREENWOOD AVE N SEATTLE WAUS Machine# 359000 Trace# 00000000717775219580
08/14	(420.00)	External Withdrawal AFFINITY MERCHAN - ACHPAYMENT W002
08/15	(395.00)	External Withdrawal FEDCHEX-PAR CONS 4INFO 949-440-4600 - PREAUTHPMT USBUSINESSCORP
08/16	(15,003.00)	Withdrawal
08/16	(400.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000006599
08/19	(29.04)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9116 Trace# 00000000010178666570
08/19	(200.00)	Withdrawal Transfer to ES1 LLC
08/19	(900.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000007591
08/19	(99.87)	POS Withdrawal NST THE HOME DEPOT 782006 7345 DELRIDGE WAY SEATTLE Machine# 06299054 Trace# 00000000923214899201
08/19	(323.21)	POS Withdrawal NST THE HOME DEPOT 232567 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243348 Trace# 00000000923263839701
08/20	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#901377
08/20	(31.35)	POS Withdrawal I LUV TERIYAKI 6500 4TH AVE S SEATTLE WAUS Machine# 39358141 Trace# 00000000132326443110
08/20	(13.48)	POS Withdrawal PANDA EXPRESS #102 15842 1ST AVENUE SOUTH BURIEN WAUS Machine# 0010 Trace# 00000000838000093140
08/20	(12.73)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 244000 Trace# 00000000000026344238
08/20	(54.78)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547778038180
08/21	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#902698

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
08/21	(99.95)	POS Withdrawal CRT*CREDITREPAIR.COM 330 North Cutler Drive 800-2326499 UTU Machine# 29646050 Trace# 00000000078207856910
08/22	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#904036
08/23	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#905495
08/23	(67.93)	POS Withdrawal 130634 QFC #5883 4550 42ND ST SEATTLE WAUS Machine# 30588304 Trace# 00000000082321536409
08/26	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#906862
08/27	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#908219
08/28	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#909557
08/29	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#910940
08/30	(148.81)	External Withdrawal Itria Ven 7 - ERIC R ACH Trans#912574
08/30	(46.59)	POS Withdrawal APP INC W MARGINAL WAY 6760 WEST MARGINAL WAS SEATTLE W Machine# 378000 Trace# 00000000200400969730

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 07/01/2019 - 07/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	4,684.62	(4,343.81)	4,008.51	0.43	4,349.75
Business Interest Checking	3612711536	5,837.14	(7,410.50)	18,336.02	0.18	16,762.84

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.10% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 07/01/19*
Average Daily Balance: $5,014.42
Year-to-date dividends: $0.58

Deposits

Date	Amount	Transaction Description
07/04	400.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000009558
07/05	256.94	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002284
07/12	879.91	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003159
07/23	2,022.95	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004462
07/26	108.30	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000002953
07/26	340.41	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000002954
07/31	0.43	Dividend/Interest

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Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
07/13	(16.73)	Overdraft Protection Withdraw
07/14	(55.62)	Overdraft Protection Withdraw
07/15	(149.24)	Overdraft Protection Withdraw
07/16	(64.18)	Overdraft Protection Withdraw
07/17	(58.04)	Overdraft Protection Withdraw
07/22	(4,000.00)	Withdrawal Online Banking Transfer To 3612711536 CK

Business Interest Checking - 3612711536

0.05% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 07/01/19*
Average Daily Balance: $4,151.31
Year-to-date dividends: $0.44

Deposits

Date	Amount	Transaction Description
07/02	635.30	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001782
07/13	16.73	Overdraft Protection Deposit
07/14	55.62	Overdraft Protection Deposit
07/15	50.59	POS Deposit MCLENDONS - WHITE CNTR 10210 16th Ave SW SEATTLE W Machine# 248000 Trace# 00000000200447887460
07/15	149.24	Overdraft Protection Deposit
07/16	64.18	Overdraft Protection Deposit
07/17	58.04	Overdraft Protection Deposit
07/18	149.40	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003961
07/18	1,271.81	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003962
07/18	475.34	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003963
07/22	361.02	POS Deposit THE HOME DEPOT 8944 7345 DELRIDGE WAY SW SEATTLE WAUS Machine# 217000 Trace# 00000000200212028350
07/22	2,700.40	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004369
07/22	4,000.00	Deposit Online Banking Transfer from 3612711495 SAV
07/29	109.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005103
07/29	1,441.10	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005126
07/31	6,798.05	Deposit
07/31	0.18	Dividend/Interest

Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
06/30	(20.04)	POS Withdrawal NST THE HOME DEPOT 671328 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000918220800701
07/01	(28.68)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 337000 Trace# 00000000000026741631
07/01	(14.49)	POS Withdrawal CARL'S JR 1101612 5925 6TH AVE TACOMA WAUS Machine# 0000 Trace# 00000000036000128420
07/01	(1,251.24)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010199671490
07/02	(6.24)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 338000 Trace# 00000000000026631704
07/02	(500.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001783
07/02	(125.66)	POS Withdrawal NST THE HOME DEPOT 461931 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000918481888701
07/02	(301.18)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010181607650
07/03	(10.45)	POS Withdrawal MCDONALD'S F35934 1975 S UNION AVE TACOMA WAUS Machine# 222000 Trace# 00000000000045350642
07/03	(3.29)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 246000 Trace# 00000000000026752902
07/04	(60.00)	POS Withdrawal ABC LEGAL SERVICES 633 YESLER WAY SEATTLE WAUS Machine# 372000 Trace# 00000000001000268550
07/04	(18.38)	POS Withdrawal PANERA BREAD #202273 9324 34TH AVE TULALIP WAU Machine# 5689 Trace# 00000000091013210370
07/05	(46.72)	POS Withdrawal RIVER ROCK TOBACCO & F 23704 13TH AVE NE ARLINGTON W Machine# 0010 Trace# 00000000839005008250
07/05	(200.02)	POS Withdrawal THE HOME DEPOT #4702 2701 UTAH AVENUE SOUTH SEATTLE WAU Machine# 3394 Trace# 00000000010186237580
07/05	(238.28)	POS Withdrawal LOWES #00149* 2505 PACIFIC AVENUE 425-259-2017 WAUS Machine# 214000 Trace# 00000000200365399130
07/05	(55.58)	POS Withdrawal 468145 JIFFY LUBE 2080 MOUNT VERNON WAUS Machine# 46814501 Trace# 00000000918681453585
07/05	(1,500.00)	Descriptive Withdrawal Transfer to Michelle R Batistelli
07/05	(156.52)	POS Withdrawal LOWES #00035* 1717 FREEWAY DRIVE MOUNT VERNON WAUS Machine# 334000 Trace# 00000000200483593940
07/06	(13.17)	POS Withdrawal SQ *SQ *MELINAS BERRIE 1415 Freway Drive Mt Vernon W Machine# 360000 Trace# 00000000200497973000
07/06	(8.58)	POS Withdrawal SKAGIT VALLEY FOOD CO- 202 S 1ST ST MOUNT VERNON W Machine# 340000 Trace# 00000000500274961030
07/06	(390.12)	POS Withdrawal NST THE HOME DEPOT 832506 7345 DELRIDGE WAY SEATTLE Machine# 06299157 Trace# 00000000918807146601
07/06	(200.00)	ATM Withdrawal BECU 9620 28TH AVE SW SEATTLE WAUS Machine# WA033277 Trace# 00000000000000008610
07/08	(4.61)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 361000 Trace# 00000000000026137254
07/08	(647.67)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010189271810
07/08	(81.65)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010182911750
07/09	(300.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002765

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
07/10	(4.94)	POS Withdrawal CREAM DREAM ICE CREAM 12825 AMBAUM BLVD SW BURIEN WA Machine# 75646186 Trace# 00000000664228086910
07/12	(21.08)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 332000 Trace# 00000000000026732291
07/12	(45.85)	POS Withdrawal NST THE HOME DEPOT 571901 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000919450285501
07/13	(234.73)	POS Withdrawal 990001 COSTCO WHSE #00 SEATTLE WAUS Machine# 99000113 Trace# 00000000919400019557
07/13	(55.62)	POS Withdrawal 130634 QFC #5883 4550 42ND ST SEATTLE WAUS Machine# 30588304 Trace# 00000000071322122398
07/15	(14.63)	POS Withdrawal SQU*SQ *AFGHAN DELICIO 4921 NE 187 St. Seattle W Machine# 333000 Trace# 00000000200359292360
07/15	(25.00)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 7827 Trace# 00000000010183530970
07/15	(69.28)	POS Withdrawal MCLENDONS - WHITE CNTR 10210 16th Ave SW SEATTLE W Machine# 244000 Trace# 00000000200447887380
07/15	(8.68)	POS Withdrawal MCDONALD'S F1364 6546 CALIFORNIA AVE SW SEATTLE WAUS Machine# 229000 Trace# 00000000000046444301
07/15	(18.75)	POS Withdrawal KHAO SAN ROAD THAI CUI 5963 CORSON AVE S ST SEATTLE W Machine# 19967108 Trace# 00000000271947275360
07/15	(8.77)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 340000 Trace# 00000000000026541587
07/15	(11.00)	POS Withdrawal CHEVRON 0375344 8819 14TH AVENUE SOUTH SEATTLE WAUS Machine# 345000 Trace# 00000000200566750170
07/15	(12.74)	POS Withdrawal MCDONALD'S F1364 6546 CALIFORNIA AVE SW SEATTLE WAUS Machine# 345000 Trace# 00000000000045935136
07/15	(9.22)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 334000 Trace# 00000000000026153904
07/15	(9.66)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 331000 Trace# 00000000000026153887
07/15	(12.10)	POS Withdrawal 2920001062 SAFEWAY STORE 1062 SEATTLE WAUS Machine# 10620004 Trace# 00000000017440380000
07/15	(38.30)	POS Withdrawal WSFERRIES-EDMONDS 2901 3RD AVE SEATTLE WAUS Machine# 0030 Trace# 00000000838006463550
07/15	(17.88)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547738033640
07/15	(8.00)	POS Withdrawal WSF GALLEY PUYALLUP 77 6020 W Werner Rd BREMERTON W Machine# 214000 Trace# 00000000001265145690
07/16	(58.04)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547788021400
07/19	(54.09)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547836054690
07/19	(18.39)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547835054690
07/20	(30.04)	POS Withdrawal CHEVRON 0205006 805 S 112TH ST SEATTLE WAUS Machine# 248000 Trace# 00000000200881367060
07/20	(10.62)	POS Withdrawal PP*SODO CHICKEN 7700 EASTPORT PARKWAY SEATTLE WAUS Machine# 0000 Trace# 00000000894879153680
07/22	(90.27)	POS Withdrawal THE HOME DEPOT #4713 11915 HWY 99 EVERETT WAU Machine# 4483 Trace# 00000000010191857860
07/22	(12.74)	POS Withdrawal MCDONALD'S F1364 6546 CALIFORNIA AVE SW SEATTLE WAUS Machine# 225000 Trace# 00000000000046510470

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
07/27	(85.14)	POS Withdrawal KING CO WATER DIST 2 12606 1ST AVE S SEATTLE WAU Machine# 42398300 Trace# 00000000732083185070
07/27	(154.73)	POS Withdrawal KING CO WATER DIST 2 12606 1ST AVE S SEATTLE WAU Machine# 42398300 Trace# 00000000732083185060
07/27	(8.90)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 209000 Trace# 00000000000027188465
07/30	(32.59)	POS Withdrawal NST THE HOME DEPOT 382283 7345 DELRIDGE WAY SEATTLE Machine# 06047827 Trace# 00000000921233020501
07/30	(7.69)	POS Withdrawal 198543108 AUTOZONE 10002 16TH A SEATTLE WAUS Machine# 90030000 Trace# 00000000073019526956
07/30	(10.79)	POS Withdrawal NST THE HOME DEPOT 23288 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06037536 Trace# 00000000921240943301
07/30	(2.18)	POS Withdrawal 443363 DOMINIC'S RED A SEATTLE WAUS Machine# 44336301 Trace# 00000000921233634158
07/31	(25.49)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 339000 Trace# 00000000000026450135

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 06/15/2019 - 06/30/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00		4,684.47	0.15	4,684.62
Business Interest Checking	3612711536	6,817.43	(1,156.67)	176.12	0.26	5,837.14

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.10% Annual Percentage Yield Earned for 16 day period *0.10% dividends from 06/15/19*
Average Daily Balance: $3,310.07
Year-to-date dividends: $0.15

Deposits

Date	Amount	Transaction Description
06/15	1,014.86	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000009718
06/17	1,942.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000006968
06/22	1,079.21	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000007709
06/25	448.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000008187
06/27	200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000008477
06/30	0.15	Dividend/Interest

Business Interest Checking - 3612711536

0.05% Annual Percentage Yield Earned for 16 day period *0.05% dividends from 06/15/19*
Average Daily Balance: $6,677.20
Year-to-date dividends: $0.26

800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
06/26	109.20	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000000957
06/29	66.92	POS Deposit NST THE HOME DEPOT 870301 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243308 Trace# 00000000918111793301
06/30	0.26	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
06/25	(59.32)	POS Withdrawal NST THE HOME DEPOT 361742 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06037536 Trace# 00000000917757062401
06/26	(20.00)	POS Withdrawal SHELL OIL 12589971006 7200 E MARGINAL WAY S SEATTLE WA Machine# 0000 Trace# 00000000547422007940
06/26	(12.60)	POS Withdrawal MOD PIZZA WEST SEATTLE 4755 Fauntleroy Way SW SEATTLE W Machine# 249000 Trace# 00000000002340380670
06/27	(400.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033477 Trace# 00000000000000008478
06/27	(56.29)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547805033620
06/28	(328.43)	POS Withdrawal THE HOME DEPOT #8944 7345 DELRIDGE WAY SEATTLE WAU Machine# 9157 Trace# 00000000010179609190
06/29	(14.57)	POS Withdrawal MCDONALD'S F14447 2001 EVERETT AVE EVERETT WAUS Machine# 378000 Trace# 00000000000040669397
06/29	(238.15)	POS Withdrawal NST THE HOME DEPOT 930337 7345 DELRIDGE WAY SEATTLE Machine# 06299075 Trace# 00000000918181468601
06/29	(27.31)	POS Withdrawal NST THE HOME DEPOT 161025 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243308 Trace# 00000000918131793401

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.

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.

BUSINESS MEMBERSHIP APPLICATION - CORPORATIONS, LLCs, PARTNERSHIPS

B|E|C|U

Welcome to Boeing Employees' Credit Union (BECU). All information is required unless otherwise noted. Please complete application, sign in ink, and bring to a BECU location to apply. If you have any questions, please contact a BECU representative at 800.233.2328.

Select your business type:

- ☐ General Partnership
- ☐ Limited Partnership / Limited Liability Partnership / Limited Liability Limited Partnership / Professional Limited Liability Partnership
- ☐ S. Corporation
- ☐ C. Corporation (Profit and Non-Profit)
- ■ Limited Liability Company / Professional Limited Liability Company
- ☐ Other (please specify): _____

1. Business Information and Ownership

BUSINESS NAME Eric R Shibley MD PLLC	DBA (if applicable)
FEDERAL TAX ID NUMBER ■ EIN ☐ ITIN ☐ SSN [redacted]9052	STATE UNIFIED BUSINESS IDENTIFIER (UBI) NUMBER 603260109

BUSINESS LOCATION / STREET ADDRESS 4700 36th Ave SW		CITY Seattle
STATE / PROVINCE WA	ZIP / POSTAL CODE 98126	COUNTRY USA
MAILING ADDRESS (if different from above)		CITY
STATE / PROVINCE	ZIP / POSTAL CODE	COUNTRY
BUSINESS PHONE (206) 938-4291	EMAIL ADDRESS (optional)* shibleymedical@outlook.com	

*By providing your email address, you agree that BECU may electronically send you marketing information about our products and services.

2. Government Required Information

Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each business that opens a membership.

ESTIMATED ANNUAL SALES / REVENUE

☐ Less than $100,000 ■ $100,000 - $499,000 ☐ $500,000-$999,999 ☐ $1,000,000-$3,000,000 ☐ Greater than $3,000,000

Is your business a non-profit, not-for-profit, or charitable organization? ☐ Yes ■ No		NUMBER OF EMPLOYEES 0
STATE OF ENTITY FORMATION WA	DATE BUSINESS ESTABLISHED 12/12/2012	COUNTRY WHERE BUSINESS ESTABLISHED USA
NAICS CODE* 621111	TYPE OF BUSINESS / PRIMARY FUNCTION Health Care	

■ I acknowledge my business does not operate in any of the following restricted industries: money transfer services, businesses operating Internet gambling sites or marijuana dispensaries/businesses. Initials ERS

Does the business receive revenue from a marijuana related business? ☐ Yes ■ No	What is the % of income or revenue from a marijuana related business? 0

Anticipated transaction information

Will your business send domestic wire transfers? ☐ Yes ■ No or N/A	Monthly number of domestic wires sent: 0	Monthly $ amount of domestic wires sent: $ 0.00
Will your business send international wire transfers? ☐ Yes ■ No or N/A	Monthly number of international wires sent: 0	Monthly $ amount of international wires sent: $ 0.00
Will your business have cash deposits? ☐ Yes ■ No or N/A	Monthly number of cash deposits: 0	Monthly $ amount of cash deposits: $ 0.00
Will your business have cash withdrawals? ☐ Yes ■ No or N/A	Monthly number of cash withdrawals: 0	Monthly $ amount of cash withdrawals: $ 0.00

What is the purpose or types of transactions for which your BECU account(s) will be used:

■ Operating / General purpose ☐ Savings / Investment

Do you have accounts for this business with an institution other than BECU?

☐ Yes ■ No

*North American Industry Classification System is the standard used by Federal Statistic Agencies to classify business establishments.

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CR20-174 JCC
Government Exhibit No. 124
Admitted _____

3. Certificate of Authority (persons authorized to open this membership with BECU on behalf of the business)

By signing below, whether the business is a corporation, partnership, limited partnership, limited liability company, or other entity separate from its owner(s), you certify that the business, by Resolution or otherwise, duly adopted in accordance with its charter, bylaws, and applicable law, are authorized to enter into this Agreement, apply for and maintain membership, sign up for additional products and services with BECU, and to take all other actions and steps reasonable or necessary to do so, and deliver any instruments, or agreements as necessary to BECU. Any action hereto taken by you is hereby ratified and confirmed by the business. Unless or until BECU is given written notice otherwise, you shall have full power and authority to act on behalf of the business. It shall not be necessary for BECU to inquire further into your powers or powers of the business's officers, directors, partners, managers, members, or agents purporting to act on its behalf.

SIGNATURE	FULL LEGAL NAME	
	Eric Shibley	
TITLE / POSITION		DATE
Owner		06/03/2019

BECU Use Only	NFC verification (select one):	Business Services Specialist verification (select one):
	■ Individual shown as governor on the Washington Secretary of State or My DOR website ☐ BECU Delegation of Banking Authority ☐ BECU Resolution of Banking Authority - Limited Partnerships and LLCs	☐ BECU Resolution of Banking Authority - Corporations ☐ Resolution of Banking Authority (provided by the business) ☐ Partnership agreements

4. Membership Agreements (Continued on the next page.)

SECTION 4 REQUIRED SIGNATURES

■ Corporation / LLC
- ■ Single owned: Owners' signature
- ☐ Multi-owned: All owner's with 25% or more ownership
- ☐ Multi-owned (where no one has 25% or more ownership): Person opening the business membership

☐ General Partnership / Limited Partnership
- ☐ Single owned: Owners' signature
- ☐ Multi-owned: All owner's with 25% or more ownership

☐ Non-Profit: Person opening the business membership

By signing below, you, the business, Business Owner, and each Authorized Signer(s), (collectively "You"), acknowledge and agree; that the information You provided is accurate, complete, and true and that You have instructed BECU as to the proper title of the account and we may rely on the information in our dealings with You, now, and in the future; that BECU may receive information about the business' and each Business Owner's credit history and performance from others, including credit reporting agencies; to the terms and conditions contained in this application; that You have reviewed and will retain for Your records the BECU Business Account Disclosure and Business Account Agreements, including Our Privacy Statement, Funds Availability Policy, and Electronic Funds Transfer Disclosure, and by signing below You acknowledge their receipt and agree to their terms and the business authorizes the persons identified in section 5 below as Authorized Signers.

Taxpayer Identification Number Certification and Backup Withholding Information
By signing below, You certify in accordance with the IRS W-9 instructions and under penalties of perjury that: 1. The number shown on this form is Your correct taxpayer identification number (or You are waiting for a number to be issued to you), and 2. You are not subject to backup withholding because: (a) You are exempt from backup withholding, or (b) You have not been notified by the Internal Revenue Service (IRS) that You are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified You that You are no longer subject to backup withholding, and 3. You are a U.S. person (including a U.S. resident alien).

Certification Instructions: Cross out item 2 above if You have been notified by the IRS that You are currently subject to backup withholding because You have failed to report all interest and dividends on Your tax return. Cross out item 3 and complete a W-8 BEN if You are not a U.S. person.

The Internal Revenue Service does not require Your consent to any provision of this document other than the certifications required to avoid backup withholding.

IMPORTANT INFORMATION ABOUT YOUR PROCEDURES FOR OPENING A NEW ACCOUNT. Federal law requires all financial institutions to help the government fight the funding of terrorism and money laundering activities by obtaining, verifying, and recording information that identifies each person who opens an account. **What this means to you:** When you open an account we ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

MEMBERSHIP AGREEMENT SIGNATURES (Continued on the next page.)

INDIVIDUAL (1)			SSN / TIN	
Eric Shibley			[redacted]-5264	
CONTACT NUMBER ☐ Home ■ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
(206) 771-7868		[redacted]/1978	Jahan	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
[redacted]	DL	07/11/2018	12/10/2019	WA, USA
STREET ADDRESS			CITY	
4700 36th Ave SW			Seattle	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
WA	98126		USA	
Non-resident alien? ☐ Yes ■ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer?
	N/A		100	■ Yes ☐ No
SIGNATURE	TITLE		DATE	
	Owner		06/03/2019	

MEMBERSHIP AGREEMENT SIGNATURES (Continued from the previous page.)

INDIVIDUAL (2)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE

INDIVIDUAL (3)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE

INDIVIDUAL (4)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE

INDIVIDUAL (5)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:		Business ownership percentage:	Authorized Signer? ☐ Yes ☐ No
SIGNATURE	TITLE			DATE

5. Additional Authorized Signers (optional)

Authorized Signers are able to perform transactions, open or close deposit accounts or services, and add or remove Agents or Non-Authorized Agents on **all business deposit accounts**. Authorized Signers can view and access information on **all business deposit and loan accounts**. See Business Account Agreements for responsibilities, restrictions, and limitations on Authorized Signers. Each new Authorized Signer must sign below.

AUTHORIZED SIGNER (1)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:			
SIGNATURE	TITLE			DATE

AUTHORIZED SIGNER (2)			SSN / TIN	
CONTACT NUMBER ☐ Home ☐ Mobile ☐ Work		DATE OF BIRTH	MOTHER'S MAIDEN NAME	
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
Non-resident alien? ☐ Yes ☐ No	If non-resident alien, country of origin:			
SIGNATURE	TITLE			DATE

6. Agents* and Non-Authorized Agents** (ID and address for authentication purposes)

*Agents have no authority to act on behalf of the business. Agents may access information on all business accounts in person, in Online Banking, or by calling BECU, and may perform transfers between all accounts within the same business.
**Non-Authorized Agents have no authority to act on behalf of the business and no transaction authority on the business accounts. Non-Authorized Agents may only access information on all your business accounts in person, in Online Banking, or by calling BECU.

NAME (1) ☐ Agent ☐ Non-Authorized Agent		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	

NAME (2) ☐ Agent ☐ Non-Authorized Agent		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	

7. Deposit Products and Services

A Business Members Share Savings account is required to establish membership at BECU. Please refer to the BECU Business Account Disclosure for rates and fee schedule. Visit becu.org for additional information about our products and services.

ACCOUNT (1)
■ Business Member Share Savings (required)

ACCOUNT (2)
☐ Business Basic Checking ■ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

ACCOUNT (3)
☐ Business Basic Checking ☐ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

ACCOUNT (4)
☐ Business Basic Checking ☐ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

8. ATM / Debit Cards for Authorized Signers

Use this section to select deposit account card types for Authorized Signers. **Note:** Selecting cards for Authorized Signers is optional.

INDIVIDUAL (1) ■ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	**INDIVIDUAL (2)** ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
INDIVIDUAL (3) ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	**INDIVIDUAL (4)** ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
INDIVIDUAL (5) ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	**AUTHORIZED SIGNER (1)** ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
AUTHORIZED SIGNER (2) ☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card	

BECU Use Only				
	BASIS FOR ELIGIBILITY Entity in WA			
	NEW ACCOUNT NUMBERS 3612711495 , 3612711536			
	DATE 06/03/2019	REP DE	Owners and authorized signers: ■ IDV verified ■ QualiFile®	■ OFAC on business name ■ ID verified

Submit your application in person at any BECU location to establish membership.
To find a BECU location, visit **becu.org/locations**.

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1766
Statement Period:
Jun 3, 2019
through
Jun 30, 2019

000123775 01 SP 0.500 000638122530932 P Y
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

SILVER BUSINESS CHECKING

Member FDIC

ACCOUNT CLOSED

U.S. Bank National Association

Account Number 1-535-6803-1766

Account Summary

	# Items		
Beginning Balance on Jun 3		$	5,858.07-
Other Deposits	1		5,888.07
Other Withdrawals	1		30.00-
Ending Balance on Jun 30, 2019		**$**	**0.00**

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jun 10	Charge Off Overdrawn Acct		$	5,888.07
		Total Other Deposits	**$**	**5,888.07**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jun 10	Force-Closed Account Fee	1000000001	$	30.00-
		Total Other Withdrawals	**$**	**30.00-**

Balance Summary

Date	*Ending Balance*
Jun 10	0.00

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2019

Account Number:	1-535-6803-1766	$	5.00
Analysis Service Charge assessed to	1-535-6803-1766	$	5.00

Service Activity Detail for Account Number 1-535-6803-1766

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Charge For Neg Coll Balance	5,858.07		No Charge

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CR20-174 JCC
Government Exhibit No. 125
Admitted _____

usbank

BALANCE YOUR ACCOUNT
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS
In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.
*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS
Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE
What To Do If You Think You Find A Mistake on Your Statement
If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
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*. You may call us, but if you do we are not required to investigate any potential errors 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.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES
We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES
We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

EQUAL HOUSING LENDER

Member FDIC

usbank

ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1766
Statement Period:
Jun 3, 2019
through
Jun 30, 2019

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-535-6803-1766 (continued)

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-535-6803-1766			$ 5.00

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usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1766
Statement Period:
May 1, 2019
through
May 31, 2019

000136872 01 SP 0.500 000638089618138 P Y
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

SILVER BUSINESS CHECKING

Member FDIC

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association

Account Number 1-535-6803-1766

Account Summary

Beginning Balance on May 1	$	5,858.07-
Ending Balance on May 31, 2019	**$**	**5,858.07-**

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2019

Account Number:	1-535-6803-1766	$	5.00
Analysis Service Charge assessed to	1-535-6803-1766	$	5.00

Service Activity Detail for Account Number 1-535-6803-1766

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Combined Transactions/Items	1		No Charge
Paper Statement Fee	1	5.00000	5.00
Charge For Neg Coll Balance	5,858.07		No Charge
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-535-6803-1766			$ 5.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE
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EQUAL HOUSING LENDER

Member FDIC

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1766
Statement Period:
Apr 1, 2019
through
Apr 30, 2019

000131285 01 SP 0.500 000638057569685 P Y
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

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SILVER BUSINESS CHECKING

Member FDIC

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association

Account Number 1-535-6803-1766

Account Summary

Beginning Balance on Apr 1	$	5,858.07-
Ending Balance on Apr 30, 2019	**$**	**5,858.07-**

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2019

Account Number:	1-535-6803-1766	$	5.00
Analysis Service Charge assessed to	1-535-6803-1766	$	5.00

Service Activity Detail for Account Number 1-535-6803-1766

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Combined Transactions/Items	5		No Charge
Paper Statement Fee	1	5.00000	5.00
Charge For Neg Coll Balance	4,841.94		No Charge
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-535-6803-1766			$ 5.00

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DATE	AMOUNT
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DATE	AMOUNT
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EQUAL HOUSING LENDER

Member FDIC

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1766
Statement Period:
Mar 1, 2019
through
Mar 29, 2019

000129829 01 SP 0.500 106481965908767 P Y
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

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SILVER BUSINESS CHECKING

Member FDIC

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association

Account Number 1-535-6803-1766

Account Summary

	# Items		
Beginning Balance on Mar 1		$	1,733.07-
Other Withdrawals	4		4,125.00-
Ending Balance on Mar 31, 2019		**$**	**5,858.07-**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Mar 1	MERCH 8032218060	SEATTLE BILLING		$	25.00-
Mar 1	MERCH 8032218060	SEATTLE ARCS CH A			350.00-
Mar 7	MERCH 8032218060	SEATTLE ARCS CH A			3,000.00-
Mar 19	Forced Post ACH Withdrawl REF=190780163280100Y00 REVCRFRAUD PP*NW FAMILY	From ADJUSTMENT 5911111111REVCRFRAUDPP*NW FAMILY PS PSYCHOLOGY			750.00-
			Total Other Withdrawals	**$**	**4,125.00-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Mar 1	2,108.07-	Mar 7	5,108.07-	Mar 19	5,858.07-

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2019

Account Number:	1-535-6803-1766	$	7.00
Analysis Service Charge assessed to	1-535-6803-1766	$	7.00

Service Activity Detail for Account Number 1-535-6803-1766

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Combined Transactions/Items	28		No Charge
Counter Checks	1	2.00000	2.00
Paper Statement Fee	1	5.00000	5.00
Charge For Neg Coll Balance	3,493.92		No Charge
Subtotal: Depository Services			7.00
Fee Based Service Charges for Account Number 1-535-6803-1766		$	7.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1766
Statement Period:
Feb 1, 2019
through
Feb 28, 2019

000138514 01 SP 0.500 106481930716023 P Y
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

SILVER BUSINESS CHECKING

Member FDIC

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association

Account Number 1-535-6803-1766

Account Summary

	# Items		
Beginning Balance on Feb 1		$	294.18
Other Deposits	35		29,818.71
Card Withdrawals	4		288.21-
Other Withdrawals	26		19,557.75-
Checks Paid	2		12,000.00-
Ending Balance on Feb 28, 2019		**$**	**1,733.07-**

Other Deposits

Date	*Description of Transaction*		*Ref Number*	*Amount*
Feb 1	Mobile Banking Transfer	From Account [redacted]1758		$ 350.00
Feb 4	Visa Direct	SQC*Shibley Medi	2302021120	243.12
Feb 5	Electronic Deposit REF=190360142229320Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 5	Electronic Deposit REF=190360142229340Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 5	Electronic Deposit REF=190360142229630Y00 PROV CR STEVEN TUTTY LLC	From ADJUSTMENT 5911111111PROV CR STEVEN TUTTY LLC		4,750.00
Feb 6	Electronic Deposit REF=190370151930930Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 6	Electronic Deposit REF=190370151930950Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 6	Electronic Deposit REF=190370151930710Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 6	Electronic Deposit REF=190370151930750Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 6	Electronic Deposit REF=190370151930790Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 6	Electronic Deposit REF=190370151930810Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 6	Electronic Deposit REF=190370151930850Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS
In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.
*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS
Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE
What To Do If You Think You Find A Mistake on Your Statement
If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
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*. You may call us, but if you do we are not required to investigate any potential errors 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.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

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We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

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We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

EQUAL HOUSING LENDER

Member FDIC

usbank

ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1766

Statement Period:
Feb 1, 2019
through
Feb 28, 2019

SILVER BUSINESS CHECKING (CONTINUED)

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association

Account Number 1-535-6803-1766

Other Deposits (continued)

Date	Description of Transaction		Ref Number	Amount
Feb 6	Electronic Deposit REF=190370151930670Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		104.00
Feb 6	Electronic Deposit REF=190370151930890Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 6	Electronic Deposit REF=190370151930970Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 6	Electronic Deposit REF=190370151930730Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 6	Electronic Deposit REF=190370151930770Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 6	Electronic Deposit REF=190370151930830Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 6	Electronic Deposit REF=190370151930870Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 6	Electronic Deposit REF=190370151930690Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		468.00
Feb 6	Electronic Deposit REF=190370151930910Y00 PROV CR SQ *SCHNEIDER'S	From ADJUSTMENT 5911111111PROV CR SQ *SCHNEIDER'S		494.00
Feb 6	Electronic Deposit REF=190370151929190Y00 PROV CR SEATTLE	From ADJUSTMENT 5911111111PROV CR SEATTLE DEPOSITIO DEPOSITION REPORT		563.05
Feb 6	Electronic Deposit REF=190370151928020Y00 PROV CR PP*NW Family	From ADJUSTMENT 5911111111PROV CR PP*NW Family Psyc Psychology		750.00
Feb 6	Electronic Deposit REF=190370151929170Y00 PROV CR SEATTLE	From ADJUSTMENT 5911111111PROV CR SEATTLE DEPOSITIO DEPOSITION REPORT		973.28
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 7	Overdraft Paid Fee	Refund		36.00
Feb 8	Electronic Deposit REF=190390101520620Y00 PROV CR NW FAMILY	From ADJUSTMENT 5911111111PROV CR NW FAMILY PSYCHOL PSYCHOLOGY		1,250.00
Feb 8	Electronic Deposit REF=190390101520600Y00 PROV CR NW FAMILY	From ADJUSTMENT 5911111111PROV CR NW FAMILY PSYCHOL PSYCHOLOGY		1,750.00

ERIC R SHIBLEY MD PLLC
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Business Statement
Account Number:
1 535 6803 1766

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Feb 1, 2019
through
Feb 28, 2019

SILVER BUSINESS CHECKING (CONTINUED)

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association **Account Number 1-535-6803-1766**

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 21	Addition	8955562218	13,727.26
	Total Other Deposits		**$ 29,818.71**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6779

Date	Description of Transaction		Ref Number	Amount
Feb 1	Debit Purchase - VISA PRACTICE FUSION **********6779	On 020119 415-346-7700 CA REF # 24692169032100329694901	2100329694	$ 109.00-
Feb 4	Debit Purchase - VISA AD IQ 1-888-402- **********6779	On 020219 888-402-2347 NV REF # 24692169033100968295571	3100968295	58.33-
Feb 6	Debit Purchase - VISA AAA LIFE INSURAN **********6779	On 020519 800-624-1662 MI REF # 2469216903610006044 6 US1	6100060446	110.88-
Feb 12	Debit Purchase - VISA PROFESSIONAL RX **********6779	On 020819 LAS VEGAS NV REF # 24071059039432530000348	9432530000	10.00-
	Card 6779 Withdrawals Subtotal			**$ 288.21-**
	Total Card Withdrawals			**$ 288.21-**

Other Withdrawals

Date	Description of Transaction		Ref Number	Amount
Feb 1	MERCH 8032218060	SEATTLE BILLING		$ 361.85-
Feb 11	Account Closed			0.00-
Feb 11	Branch Account Transfer	To Account 153568031758		0.57-
Feb 11	Mobile Banking Transfer	To Account 153568031758		735.00-
Feb 11	Mobile Banking Transfer	To Account 153568031758		7,000.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300280Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300300Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300320Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300360Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300180Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300220Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300240Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300260Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-

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ERIC R SHIBLEY MD PLLC
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Business Statement
Account Number:
1 535 6803 1766

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Feb 1, 2019
through
Feb 28, 2019

SILVER BUSINESS CHECKING (CONTINUED)

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association

Account Number 1-535-6803-1766

Other Withdrawals (continued)

Date	Description of Transaction		Ref Number	Amount
Feb 15	Forced Post ACH Withdrawl REF=190460162300340Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300380Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300400Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300140Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300160Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300200Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-
Feb 15	Forced Post ACH Withdrawl REF=190460162300120Y00 REV PROV CR SEATTLE	From ADJUSTMENT 5911111111REV PROV CR SEATTLE		973.28-
Feb 15	Forced Post ACH Withdrawl REF=190460162300420Y00 REV PROV CR STEVEN T	From ADJUSTMENT 5911111111REV PROV CR STEVEN T		4,750.00-
Feb 27	Forced Post ACH Withdrawl REF=190580181824750Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 27	Forced Post ACH Withdrawl REF=190580181824790Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		104.00-
Feb 27	Forced Post ACH Withdrawl REF=190580181824770Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		468.00-
Feb 27	Forced Post ACH Withdrawl REF=190580181824730Y00 REV PROV CR SQ *SCHN	From ADJUSTMENT 5911111111REV PROV CR SQ *SCHN		494.00-
Feb 27	Forced Post ACH Withdrawl REF=190580181824710Y00 REV PROV CR SEATTLE	From ADJUSTMENT 5911111111REV PROV CR SEATTLE		563.05-

Total Other Withdrawals $ 19,557.75-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Feb 7	8955408153	8,000.00	1026*	Feb 12	8356572104	4,000.00

* Gap in check sequence

Conventional Checks Paid (2) $ 12,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	173.33	Feb 6	12,457.57	Feb 11	10.00
Feb 4	358.12	Feb 7	4,745.57	Feb 12	4,000.00-
Feb 5	5,680.12	Feb 8	7,745.57	Feb 15	13,727.28-

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Business Statement
Account Number:
1 535 6803 1766

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Feb 1, 2019
through
Feb 28, 2019

SILVER BUSINESS CHECKING (CONTINUED)

AWAITING CLOSING/FINAL TRANSACTION(s)

U.S. Bank National Association **Account Number 1-535-6803-1766**

Balance Summary (continued)

Date	*Ending Balance*	*Date*	*Ending Balance*
Feb 21	0.02-	Feb 27	1,733.07-

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2019

Account Number:	1-535-6803-1766	$	2.00
Analysis Service Charge assessed to	1-535-6803-1766	$	2.00

Service Activity Detail for Account Number 1-535-6803-1766

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Combined Transactions/Items	90		No Charge
Counter Checks	1	2.00000	2.00
Subtotal: Depository Services			2.00
Fee Based Service Charges for Account Number 1-535-6803-1766			$ 2.00

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1766
Statement Period:
Jan 2, 2019
through
Jan 31, 2019

000241939 01 SP 106481896056957 E
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective February 11, 2019 the **"Your Deposit Account Agreement"** booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.
The main update to note in the revised **"Your Deposit Account Agreement"** booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-535-6803-1766

Account Summary

	# Items		
Beginning Balance on Jan 2		$	751.73
Other Deposits	21		12,590.68
Card Withdrawals	68		6,651.30-
Other Withdrawals	8		5,196.93-
Checks Paid	1		1,200.00-
Ending Balance on Jan 31, 2019		**$**	**294.18**

Other Deposits

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jan 2	MERCH 8032218060	SEATTLE DEPOSIT		$ 250.00
Jan 3	MERCH 8032218060	SEATTLE DEPOSIT		1,050.00
Jan 4	MERCH 8032218060	SEATTLE DEPOSIT		1,025.00
Jan 7	MERCH 8032218060	SEATTLE DEPOSIT		350.00
Jan 8	Visa Direct	SQC*Shibley Medi	2301080031	243.12
Jan 9	MERCH 8032218060	SEATTLE DEPOSIT		750.00
Jan 10	MERCH 8032218060	SEATTLE DEPOSIT		1,300.00
Jan 11	MERCH 8032218060	SEATTLE DEPOSIT		900.00
Jan 14	MERCH 8032218060	SEATTLE DEPOSIT		600.00
Jan 14	MERCH 8032218060	SEATTLE DEPOSIT		740.00
Jan 14	MERCH 8032218060	SEATTLE DEPOSIT		1,900.00
Jan 16	MERCH 8032218060	SEATTLE DEPOSIT		500.00
Jan 17	Debit Purchase Ret - VISA THE HOME DEPOT # **********6779	On 011519 SEATTLE WA REF # 74610439016010186471 US1	6010186471	49.44

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BALANCE YOUR ACCOUNT
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

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In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.
*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE
What To Do If You Think You Find A Mistake on Your Statement
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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
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- ***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.

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You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors 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.

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES
We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES
We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

EQUAL HOUSING LENDER

Member FDIC

usbank.

ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1766

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-535-6803-1766

Other Deposits (continued)

Date	Description of Transaction		Ref Number	Amount
Jan 17	MERCH 8032218060	SEATTLE DEPOSIT		700.00
Jan 18	Visa Direct	SQC*Shibley Medi	2701181354	243.12
Jan 22	MERCH 8032218060	SEATTLE DEPOSIT		350.00
Jan 22	MERCH 8032218060	SEATTLE DEPOSIT		350.00
Jan 23	Electronic Deposit REF=190230077998870N00	From Square Inc 9424300002190123P2 L210413916072		420.00
Jan 24	Electronic Deposit REF=190240077222330N00	From Square Inc 9424300002190124P2 L210414062784		500.00
Jan 28	MERCH 8032218060	SEATTLE DEPOSIT		120.00
Jan 31	Mobile Banking Transfer	From Account 153568031758		250.00
			Total Other Deposits	**$ 12,590.68**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6779

Date	Description of Transaction		Ref Number	Amount
Jan 2	Debit Purchase - VISA AD IQ 1-888-402- **********6779	On 010219 888-402-2347 NV REF # 24692169002100598512707	2100598512	$ 58.33-
Jan 2	Debit Purchase - VISA THE HOME DEPOT 8 **********6779	On 123018 SEATTLE WA REF # 24692168365100825710440	5100825710	100.00-
Jan 2	Debit Purchase - VISA PRACTICE FUSION **********6779	On 010119 415-346-7700 CA REF # 24692169001100110309245	1100110309	109.00-
Jan 7	Debit Purchase - VISA TRADER JOE'S #15 **********6779	On 010419 WEST SEATTLE WA REF # 24493989005191000153619	5191000153	13.26-
Jan 7	Debit Purchase - VISA PANDA EXPRESS 17 **********6779	On 010419 GIG HARBOR WA REF # 24431069005838000095689	5838000095	15.79-
Jan 7	Debit Purchase - VISA RITE AID STORE - **********6779	On 010519 SEATTLE WA REF # 24692169005100434468681	5100434468	17.33-
Jan 7	Debit Purchase - VISA AAA LIFE INSURAN **********6779	On 010619 800-624-1662 MI REF # 24692169006100343144 US1	6100343144	110.88-
Jan 9	Debit Purchase - VISA RITE AID STORE - **********6779	On 010819 SEATTLE WA REF # 24692169009100605091680	9100605091	21.65-
Jan 9	Debit Purchase - VISA SHELL OIL 574440 **********6779	On 010719 SEATTLE WA REF # 24316059008548593056091	8548593056	40.00-
Jan 9	Debit Purchase - VISA SECOND USE BUILD **********6779	On 010719 SEATTLE WA REF # 24251389008030037870583	8030037870	327.55-
Jan 10	Debit Purchase - VISA MCDONALD'S F1336 **********6779	On 010919 SEATTLE WA REF # 24427339009720050547570	9720050547	14.05-
Jan 10	Debit Purchase - VISA 76 - UNITED PACI **********6779	On 010919 KIRKLAND WA REF # 24015179009001155145471	9001155145	15.20-
Jan 10	Debit Purchase - VISA MCDONALD'S M2967 **********6779	On 010819 SEATTLE WA REF # 24427339009710036585828	9710036585	20.49-

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1766

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-535-6803-1766

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6779

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jan 10	Debit Purchase - VISA SHELL OIL 574457 **********6779	On 010819 SEATTLE WA REF # 2431605900954871104265 9	9548711042	49.89-
Jan 11	Debit Purchase - VISA TACO TIME KIRKLA **********6779	On 010919 KIRKLAND WA REF # 24251389010018026194376	0018026194	24.01-
Jan 11	Debit Purchase - VISA THE HOME DEPOT # **********6779	On 010919 SEATTLE WA REF # 24610439010010186451380	0010186451	27.50-
Jan 11	Debit Purchase - VISA SAFEWAY #1062 **********6779	On 010919 SEATTLE WA REF # 24431069010975016042066	0975016042	44.09-
Jan 11	Debit Purchase - VISA ARCO#81686BARAKA **********6779	On 011019 RENTON WA REF # 24122549011744002864485	1744002864	44.38-
Jan 11	Debit Purchase - VISA SAFEWAY #1062 **********6779	On 010919 SEATTLE WA REF # 24431069010975015202497	0975015202	63.38-
Jan 11	Debit Purchase - VISA LUMBER MARKET IN **********6779	On 011019 SEATTLE WA REF # 24013399010001317280334	0001317280	108.51-
Jan 14	Debit Purchase - VISA EXXONMOBIL 99 **********6779	On 011019 KIRKLAND WA REF # 24164059011837002006484	1837002006	12.16-
Jan 14	Debit Purchase - VISA SUBWAY 05 **********6779	On 011019 KIRKLAND WA REF # 24164079011255152574433	1255152574	15.65-
Jan 14	Debit Purchase - VISA TACO TIME KIRKLA **********6779	On 011019 KIRKLAND WA REF # 24251389011018028521021	1018028521	24.92-
Jan 14	Debit Purchase - VISA THE HOME DEPOT 4 **********6779	On 011119 SEATTLE WA REF # 24692169012100598177590	2100598177	87.16-
Jan 14	Debit Purchase - VISA DROPBOX*TSBTYQPK **********6779	On 011219 DROPBOX.COM CA REF # 24692169012100736343583	2100736343	109.00-
Jan 14	Debit Purchase - VISA COMCAST CABLE CO **********6779	On 011419 800-COMCAST WA REF # 24692169014100400789 US1	4100400789	214.04-
Jan 14	Debit Purchase - VISA THE HOME DEPOT # **********6779	On 011219 SEATTLE WA REF # 24610439013010190763876	3010190763	265.44-
Jan 14	Debit Purchase - VISA THE HOME DEPOT # **********6779	On 011019 SEATTLE WA REF # 24610439011010183071743	1010183071	421.95-
Jan 15	Debit Purchase - VISA MCDONALD'S F1336 **********6779	On 011419 SEATTLE WA REF # 24427339014720048535953	4720048535	19.56-
Jan 15	Debit Purchase - VISA TMOBILE*POSTPAID **********6779	On 011419 800-937-8997 WA REF # 24692169014100854677612	4100854677	278.20-
Jan 16	Debit Purchase - VISA CHEVRON 0375344 **********6779	On 011519 SEATTLE WA REF # 24692169015100072664573	5100072664	10.01-

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1766

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-535-6803-1766

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6779

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jan 16	Debit Purchase - VISA THE HOME DEPOT # **********6779	On 011419 SEATTLE WA REF # 2461043901501018659630 4	5010186596	23.64-
Jan 16	Debit Purchase - VISA MCDONALD'S F1336 **********6779	On 011519 SEATTLE WA REF # 24427339015720050428203	5720050428	27.45-
Jan 16	Debit Purchase - VISA MCDONALD'S F1336 **********6779	On 011519 SEATTLE WA REF # 24427339015720050429995	5720050429	30.29-
Jan 16	Debit Purchase - VISA THE CPAP SHOP **********6779	On 011519 866-4149700 NJ REF # 24755429015270151447141	5270151447	36.00-
Jan 16	Debit Purchase - VISA THE HOME DEPOT 4 **********6779	On 011419 SEATTLE WA REF # 24692169015100206660901	5100206660	220.11-
Jan 17	Debit Purchase - VISA SHELL OIL 574449 **********6779	On 011519 SEATTLE WA REF # 24316059016548692049351	6548692049	5.20-
Jan 17	Debit Purchase - VISA PROFESSIONAL RX **********6779	On 011619 LAS VEGAS NV REF # 24071059016432530000311	6432530000	10.00-
Jan 17	Debit Purchase - VISA SHELL OIL 574440 **********6779	On 011519 SEATTLE WA REF # 24316059016548602056843	6548602056	10.88-
Jan 17	Debit Purchase - VISA SHELL OIL 574449 **********6779	On 011519 SEATTLE WA REF # 24316059016548693049350	6548693049	22.47-
Jan 17	Debit Purchase - VISA THE HOME DEPOT # **********6779	On 011519 SEATTLE WA REF # 24610439016010186471374	6010186471	23.64-
Jan 17	Debit Purchase - VISA THE HOME DEPOT # **********6779	On 011519 SEATTLE WA REF # 24610439016010186471101	6010186471	28.59-
Jan 17	Debit Purchase - VISA APP INC W MARGIN **********6779	On 011619 SEATTLE WA REF # 24692169017100057385689	7100057385	38.32-
Jan 17	Debit Purchase - VISA TARGET 00 **********6779	On 011619 SEATTLE WA REF # 24164079016091007904409	6091007904	57.47-
Jan 17	Debit Purchase - VISA TRADER JOE'S #15 **********6779	On 011619 WEST SEATTLE WA REF # 24493989017191000303400	7191000303	73.22-
Jan 17	Debit Purchase - VISA STATE FARM INSUR **********6779	On 011619 800-956-6310 IL REF # 24431069016026997829 US1	6026997829	150.08-
Jan 17	Debit Purchase - VISA THE HOME DEPOT 8 **********6779	On 011519 SEATTLE WA REF # 24692169016100769928306	6100769928	303.20-
Jan 17	Debit Purchase - VISA SQ *KEY DOCTOR **********6779	On 011619 RENTON WA REF # 24492159016854269761772	6854269761	440.00-
Jan 18	Debit Purchase - VISA UWAJIMAYA SEATTL **********6779	On 011719 SEATTLE WA REF # 24427339017720036689231	7720036689	3.79-

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1766

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-535-6803-1766

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6779

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jan 18	Debit Purchase - VISA SAFEWAY FOOD STO **********6779	On 011619 SNOQUALMIE WA REF # 24431069017975019170529	7975019170	6.03-
Jan 18	Debit Purchase - VISA MCDONALD'S F1336 **********6779	On 011719 SEATTLE WA REF # 24427339017720053883741	7720053883	15.48-
Jan 18	Debit Purchase - VISA SQ *CONGEEZ **********6779	On 011719 SEATTLE WA REF # 24692169018100634313773	8100634313	46.24-
Jan 22	Debit Purchase - VISA PANDA EXPRESS 17 **********6779	On 011819 GIG HARBOR WA REF # 24431069019838000021812	9838000021	3.26-
Jan 22	Debit Purchase - VISA PANDA EXPRESS 17 **********6779	On 011819 GIG HARBOR WA REF # 24431069019838000021820	9838000021	3.26-
Jan 22	Debit Purchase - VISA RITE AID STORE - **********6779	On 012019 SEATTLE WA REF # 24692169021100257433911	1100257433	7.70-
Jan 22	Debit Purchase - VISA PANDA EXPRESS 17 **********6779	On 011819 GIG HARBOR WA REF # 24431069019838000021796	9838000021	12.31-
Jan 22	Debit Purchase - VISA MCDONALD'S M2967 **********6779	On 012019 SEATTLE WA REF # 24427339021710017249620	1710017249	13.20-
Jan 22	Debit Purchase - VISA MCLENDONS - WHIT **********6779	On 012019 SEATTLE WA REF # 24692169021100439046433	1100439046	29.67-
Jan 22	Debit Purchase - VISA CHANS PLACE-ISSA **********6779	On 012119 ISSAQUAH WA REF # 24013399021002765160058	1002765160	34.87-
Jan 22	Debit Purchase - VISA SQC*MCKENZIE FIT **********6779	On 011919 8774174551 CA REF # 24492159019740203152235	9740203152	150.00-
Jan 22	Debit Purchase - VISA PUGET SOUND ENER **********6779	On 011819 888-225-5773 WA REF # 24692169018100052519976	8100052519	189.42-
Jan 22	Debit Purchase - VISA LUMBER MARKET IN **********6779	On 011819 SEATTLE WA REF # 24013399018002411542118	8002411542	385.76-
Jan 22	Debit Purchase - VISA THE HOME DEPOT 8 **********6779	On 011719 SEATTLE WA REF # 24692169018100908932977	8100908932	770.42-
Jan 23	Debit Purchase - VISA SEATTLE PUBLIC U **********6779	On 012219 206-684-3000 WA REF # 24493989022007182372174	2007182372	310.87-
Jan 24	Debit Purchase - VISA MCDONALD'S F1336 **********6779	On 012319 SEATTLE WA REF # 24427339023720049966537	3720049966	17.13-
Jan 24	Debit Purchase - VISA SPU SO RECYCLING **********6779	On 012319 SEATTLE WA REF # 24493989024286408900418	4286408900	46.40-
Jan 25	Debit Purchase - VISA SHELL OIL 574440 **********6779	On 012319 SEATTLE WA REF # 24316059024548605047674	4548605047	21.55-

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1766

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-535-6803-1766

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6779

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jan 25	Debit Purchase - VISA THE HOME DEPOT 4 **********6779	On 012319 SEATTLE WA REF # 24692169024100184202741	4100184202	400.00-

Card 6779 Withdrawals Subtotal **$ 6,651.30-**

Total Card Withdrawals **$ 6,651.30-**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jan 2	MERCH 8032218060	SEATTLE BILLING		$ 292.93-
Jan 4	Mobile Banking Transfer	To Account [redacted]1758		1,500.00-
Jan 8	Branch Account Transfer	To Account [redacted]1758		500.00-
Jan 14	Mobile Banking Transfer	To Account [redacted]1758		1,000.00-
Jan 15	Analysis Service Charge		1500000000	4.00-
Jan 15	Mobile Banking Transfer	To Account [redacted]1758		1,000.00-
Jan 28	Mobile Banking Transfer	To Account [redacted]1758		300.00-
Jan 28	Mobile Banking Transfer	To Account [redacted]1758		600.00-

Total Other Withdrawals **$ 5,196.93-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*
0000	Jan 14	8059262914	1,200.00

Conventional Checks Paid (1) **$ 1,200.00-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Jan 2	441.47	Jan 11	3,101.63	Jan 22	700.13
Jan 3	1,491.47	Jan 14	2,991.31	Jan 23	809.26
Jan 4	1,016.47	Jan 15	1,689.55	Jan 24	1,245.73
Jan 7	1,209.21	Jan 16	1,842.05	Jan 25	824.18
Jan 8	952.33	Jan 17	1,428.42	Jan 28	44.18
Jan 9	1,313.13	Jan 18	1,600.00	Jan 31	294.18
Jan 10	2,513.50				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2018

Account Number:	1-535-6803-1766	$	4.00
Analysis Service Charge assessed to	1-535-6803-1766	$	4.00

Service Activity Detail for Account Number 1-535-6803-1766

Service	*Volume*	*Avg Unit Price*	*Total Charge*
Depository Services			
Combined Transactions/Items	73		No Charge
Counter Checks	2	2.00000	4.00
Subtotal: Depository Services			4.00
Fee Based Service Charges for Account Number 1-535-6803-1766			$ 4.00

usbank

SIGNATURE CARD - BUSINESS

ACCOUNT TITLE: ERIC R SHIBLEY MD PLLC

ADDRESS: 4700 36TH AVE SW
CITY: SEATTLE STATE: WA ZIP: 98126-2716

TIN: [redacted]9052
PHONE: (253) 697-4000

TYPE OF BUSINESS: Limited Liability Company - S Corp

TYPE OF ACCOUNT: Silver Business Checking

OWNERSHIP: Limited Liability Company

Account Holder Name(s)	Account Number
ERIC R SHIBLEY, JOO	153568031766

DATE OPENED: 02/02/2017 TIME OPENED: 01:11 PM OPENED BY: Nathaniel A Engstrom OFFICE: 03303

Certification: Under penalties of perjury, I certify that:

(1) [redacted]**9052)** is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and

(2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

(3) I am a U.S. Citizen or other U.S. person, and

(4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to back up withholding because you have failed to report all interest and dividends on your tax return. For real estate transaction, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividend you are not required to sign the Certification, but you must provide your correct TIN.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

E-SIGNed 02/02/2017 by ERIC R SHIBLEY

ERIC R SHIBLEY Date:

Terms And Conditions: The bank is hereby authorized to recognize the signature(s) subscribed below in the payment of funds or the transaction of any business for this account. All transactions shall be governed by applicable laws and the bank's terms (copy acknowledged as received herewith) that pertain to the type of account and style of ownership indicated on this card. Upon request of the bank, any consumer reporting agency is hereby instructed to furnish a consumer report relating to the undersigned to the bank. Refer to resolution file for authorization of signatures where authorization is required.
By signing this signature card, you are also acknowledging your express consent to the terms and conditions in your applicable account agreement, including but not limited to our policies on funds availability and our cellular phone contact policy.

E-SIGNed 02/02/2017 by ERIC R SHIBLEY

ERIC R SHIBLEY Date:

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 126
Admitted _____

153568031766 276 Form BSIGCD 11/2015

U.S. Bank
Customer Confidential

FOIA CONFIDENTIAL TREATMENT REQUESTED BY U.S. BANK

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1782
Statement Period:
Jul 1, 2019
through
Jul 31, 2019

000128723 01 SP 0.560 000638155120450 P Y
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

ACCOUNT CLOSED

U.S. Bank National Association

Account Number 1-535-6803-1782

Account Summary

	# Items				
Beginning Balance on Jul 1		$	52.71-	Interest Paid this Year	$ 0.07
Other Deposits	1		82.71	Number of Days in Statement Period	9
Other Withdrawals	1		30.00-		
Ending Balance on Jul 31, 2019		**$**	**0.00**		

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jul 10	Charge Off Overdrawn Acct		$	82.71
		Total Other Deposits	**$**	**82.71**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jul 10	Force-Closed Account Fee	1000000001	$	30.00-
		Total Other Withdrawals	**$**	**30.00-**

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 127
Admitted _____

BALANCE YOUR ACCOUNT
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS
In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.
*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS
Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE
What To Do If You Think You Find A Mistake on Your Statement
If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
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*. You may call us, but if you do we are not required to investigate any potential errors 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.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES
We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES
We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

EQUAL HOUSING LENDER

Member FDIC

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1782
Statement Period:
Jun 3, 2019
through
Jun 30, 2019

000065961 01 SP 000638122741185 E
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-6803-1782

Account Summary

	# Items				
Beginning Balance on Jun 3		$	42.71-	Interest Paid this Year	$ 0.07
Other Withdrawals	1		10.00-	Number of Days in Statement Period	30
Ending Balance on Jun 30, 2019		**$**	**52.71-**		

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jun 28	Monthly Maintenance Fee	2800003746	$	10.00-
		Total Other Withdrawals	**$**	**10.00-**

BALANCE YOUR ACCOUNT
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE
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EQUAL HOUSING LENDER

Member FDIC

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1782
Statement Period:
May 1, 2019
through
May 31, 2019

000137917 01 SP 000638089894571 E
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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PREFERRED BUSINESS MONEY MARKET

Member FDIC

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Account Number 1-535-6803-1782

Account Summary

	# Items				
Beginning Balance on May 1		$	45.29	Interest Paid this Year	$ 0.07
Other Withdrawals	2		88.00-	Number of Days in Statement Period	31
Ending Balance on May 31, 2019		**$**	**42.71-**		

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
May 13	Fee	Statement Copy 00013	1300013959	$	78.00-
May 31	Monthly Maintenance Fee		3100003729		10.00-
			Total Other Withdrawals	**$**	**88.00-**

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TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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EQUAL HOUSING LENDER

Member FDIC

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1782
Statement Period:
Apr 1, 2019
through
Apr 30, 2019

0001531240 1 SP 000638057736990 E
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

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Account Number 1-535-6803-1782

Account Summary

	# Items					
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Other Withdrawals	1		10.00-	Number of Days in Statement Period		30
Ending Balance on Apr 30, 2019		**$**	**45.29**			

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Apr 30	Monthly Maintenance Fee	3000003079	$	10.00-
		Total Other Withdrawals	**$**	**10.00-**

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Member FDIC

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1782
Statement Period:
Mar 1, 2019
through
Mar 31, 2019

000172430 01 SP 106481966096703 E
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Account Number 1-535-6803-1782

Account Summary

	# Items				
Beginning Balance on Mar 1		$	65.29	Interest Paid this Year	$ 0.07
Other Withdrawals	1		10.00-	Number of Days in Statement Period	31
Ending Balance on Mar 31, 2019		**$**	**55.29**		

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Mar 29	Monthly Maintenance Fee	2900003737	$	10.00-
		Total Other Withdrawals	**$**	**10.00-**

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DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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EQUAL HOUSING LENDER

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usbank

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3303 TRN S Y ST01

000244736 01 SP 106481931089764 E
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Business Statement
Account Number:
1 535 6803 1782
Statement Period:
Feb 1, 2019
through
Feb 28, 2019

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-6803-1782

Account Summary

	# Items		
Beginning Balance on Feb 1		$	75.22
Other Deposits	2		25,000.07
Other Withdrawals	6		25,010.00-
Ending Balance on Feb 28, 2019		**$**	**65.29**

Annual Percentage Yield Earned		0.02385%
Interest Earned this Period	$	0.07
Interest Paid this Year	$	0.07
Number of Days in Statement Period		28

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Feb 14	Electronic Deposit REF=190450012238390N00	From GLEAM LAW PLLC 1454464472sibley ref		$	25,000.00
Feb 28	Interest Paid		2800003245		0.07
			Total Other Deposits	**$**	**25,000.07**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Feb 15	Internet Banking Transfer	To Account [redacted] 1758		$	3,000.00-
Feb 15	Branch Account Transfer	To Account [redacted] 1758			5,000.00-
Feb 19	Mobile Banking Transfer	To Account [redacted] 1758			5,000.00-
Feb 20	Mobile Banking Transfer	To Account [redacted] 1758			5,000.00-
Feb 20	Mobile Banking Transfer	To Account [redacted] 1758			7,000.00-
Feb 28	Monthly Maintenance Fee		2800003246		10.00-
			Total Other Withdrawals	**$**	**25,010.00-**

BALANCE YOUR ACCOUNT
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS
In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers
If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.
*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS
Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE
What To Do If You Think You Find A Mistake on Your Statement
If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
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*. You may call us, but if you do we are not required to investigate any potential errors 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.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES
We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES
We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

EQUAL HOUSING LENDER

Member FDIC

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3303 TRN S Y ST01

Business Statement
Account Number:
1 535 6803 1782
Statement Period:
Jan 2, 2019
through
Jan 31, 2019

000277657 01 SP 106481896092675 E
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective February 11, 2019 the **"Your Deposit Account Agreement"** booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.
The main update to note in the revised **"Your Deposit Account Agreement"** booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-6803-1782

Account Summary

	# Items				
Beginning Balance on Jan 2		$	85.22	Number of Days in Statement Period	31
Other Withdrawals	1		10.00-		
Ending Balance on Jan 31, 2019		**$**	**75.22**		

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jan 31	Monthly Maintenance Fee	3100000018	$	10.00-
		Total Other Withdrawals	**$**	**10.00-**

usbank

BALANCE YOUR ACCOUNT
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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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4. Enter the total deposits recorded in the Outstanding Deposits section. $_____
5. Total lines 3 and 4. $_____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____
7. Subtract line 6 from line 5. This is your balance. $_____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

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

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- ***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.

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- 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.

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EQUAL HOUSING LENDER

Member FDIC

usbank

SIGNATURE CARD - BUSINESS

ACCOUNT TITLE: ERIC R SHIBLEY MD PLLC

ADDRESS: 4700 36TH AVE SW
CITY: SEATTLE STATE: WA ZIP: 98126-2716

TIN: [redacted]9052
PHONE: (253) 697-4000

TYPE OF BUSINESS: Limited Liability Company - S Corp

TYPE OF ACCOUNT: Preferred Business Money Market

OWNERSHIP: Limited Liability Company

Account Holder Name(s)	Account Number
ERIC R SHIBLEY, JOO	153568031782

DATE OPENED: 02/02/2017 TIME OPENED: 01:21 PM OPENED BY: Nathaniel A Engstrom OFFICE: 03303

Certification: Under penalties of perjury, I certify that:

(1) [redacted]**9052)** is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and

(2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

(3) I am a U.S. Citizen or other U.S. person, and

(4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to back up withholding because you have failed to report all interest and dividends on your tax return. For real estate transaction, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividend you are not required to sign the Certification, but you must provide your correct TIN.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

E-SIGNed 02/02/2017 by ERIC R SHIBLEY

ERIC R SHIBLEY Date:

Terms And Conditions: The bank is hereby authorized to recognize the signature(s) subscribed below in the payment of funds or the transaction of any business for this account. All transactions shall be governed by applicable laws and the bank's terms (copy acknowledged as received herewith) that pertain to the type of account and style of ownership indicated on this card. Upon request of the bank, any consumer reporting agency is hereby instructed to furnish a consumer report relating to the undersigned to the bank. Refer to resolution file for authorization of signatures where authorization is required.
By signing this signature card, you are also acknowledging your express consent to the terms and conditions in your applicable account agreement, including but not limited to our policies on funds availability and our cellular phone contact policy.

E-SIGNed 02/02/2017 by ERIC R SHIBLEY

ERIC R SHIBLEY Date:

153568031782 276 Form BSIGCD 11/2015

U.S. Bank
Customer Confidential

FOIA CONFIDENTIAL TREATMENT REQUESTED BY U.S. BANK

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 128
Admitted _____

NAVY FEDERAL CREDIT UNION

ERIC R SHIBLEY MD PLLC
as of: 02 July 2020 09:11:02 EST

4700 36TH AVE SW
SEATTLE WA 98126-2716

SSN: *-**-9052**

Deposits

Account Number	Type of Account	Open Date	Current Balance	Available Balance	Account Status
******7528	Membership Business Savings	03/06/2013	-$ 0.45	-$ 5.45	Active
******9972	Business Checking	01/20/2015	$ 30,901.15	$ 30,792.15	Active

Navy Federal Credit Union
PO Box 3000 • Merrifield • VA • 22119-3000
Routing Number: 256074974

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 129
Admitted _____

For Office Use Only:
Business Access No. 6946831
Business Savings No. 2022711 7628
Business Checking No. 7028 7189 92

Navy Federal®
Business Services Membership Application

Business Information *Please include appropriate proof of existence of your Business when mailing or bring it in with you when opening account at branch.*

Name of Business: ERIC R SHIBLEY PLLC
Tax ID No. (EIN or SSN): [redacted]7052
DBA Name:
Business Phone No.: 615-554-6485
Alternate Phone No.:

Physical Address of Business: Street (Cannot Be a Post Office Box): 4425 Meridian Ave N. #6
City: Tulalip
State: WA
Zip Code: 98271

Mailing Address of Business: Street (If Any): Same as above
City:
State:
Zip Code:

List all additional locations of Business: Street
City:
State:
Zip Code:

Business Email Address: shibleenyc@yahoo.com
Web Site Address:
Date Business Established (Mo., Day, Yr.):

Source of Funds to Open Account: ☐ Personal Savings ☒ Business Income ☐ Business Investment from Third Party ☐ Other

*Attach a separate sheet for additional Business locations.

Type of Business *(Legal Structure of the Business). Additional documentation may be required.*

Legal Structure of Business

Sole Proprietorship ____
Required (two of the following):
☐ Business License
☐ Trade Name Certificate
☐ Sales Tax Certificate
☐ Sellers Permit
☐ Federal Tax ID Number (TIN) Letter

Partnership: General ____ Limited ____
Required:
☐ Partnership Agreement
and one of the following:
☐ Registered Business Entity Proof
☐ Federal Tax ID Number (TIN) Letter

Corporation ____
Required:
☐ Articles of Incorporation
and one of the following:
☐ Legal Proof of Ownership
☐ Federal Tax ID Number (TIN) Letter

Limited Liability Company (LLC) ☒
Required:
☒ Articles of Organization
and one of the following:
☒ Legal Proof of Ownership
☒ Federal Tax ID Number (TIN) Letter

Other ____

Business Details *Required information. Entire section must be completed or account may be restricted.*

Does your Business provide one or more of the following products or services? Check all that apply and indicate the anticipated monthly transactional volume. None

☐ Money Orders $ ____ ☐ Check Cashing $ ____ ☐ Money Transmission $ ____
☐ Traveler's Checks $ ____ ☐ Currency Dealing or Exchange $ ____ ☐ Gift Cards $ ____

Is your Business any of the following? *(Check all that apply.)* None

☐ Finance & Insurance ☐ Food Services ____ ☐ Retail ____ ☐ Transportation ____
☐ Money Services Business (MSB) ☐ Restaurant ☐ Consulting ____ ☐ Parking Garage
☐ Legal Service Provider ☐ Liquor Store ☐ Construction ☐ Cigarette Distributor
☐ Real Estate ☐ Convenience Store ☐ Administrative Services ☐ Internet gambling
☐ Privately Owned ATM ☐ Vending Machine Operator ☐ Charity or Non-Governmental Organization (NGO) ☐ Other ____

Describe the nature of your Business: Physician / Medical care Provider
NAICS Code:

Estimated annual sales/revenue
☐ Less than $100,000 ☒ $100,000 - $500,000 ☐ $500,000 - $1,000,000 ☐ $1,000,000 - $3,000,000 ☐ Greater than $3,000,000

Anticipated monthly transaction amount
☐ Cash $ ____ ☐ Checks $ 8000/= ☐ ACH Domestic $ ____ ☐ ACH Foreign $ ____
☐ Wire Domestic $ ____ ☐ Wire Foreign $ ____ ☐ Debit/Credit Cards $ ____

Business' primary trade area *(Check all that apply.)*
☐ Local Community ☐ Statewide ☒ Domestic U.S. ☐ International

Do you have accounts for this Business with an institution other than Navy Federal? No

Purpose/type of transactions for which your Navy Federal account will be used
☒ Operating/General Purpose ☐ Escrow Management ☐ Savings/Investment

Is the Internet a major source of revenue for your Business? ☐ Yes ☒ No

How many employees do you have? 0

Business Products and Services *Please indicate the account(s) you are interested in establishing as well as the amount of the initial deposit(s). Please note fees may apply to the Basic, Plus, and Premium Checking Accounts. Refer to the* Business Services Schedule of Fees and Charges *for more information.*

☐ Membership Savings Account** $ ____
☐ Basic Checking $ ____ *(Owner and 1 signer allowed)*
☐ Premium Checking $ ____ *(Unlimited signers)*
☐ Savings Account $ ____
☐ Plus Checking $ ____ *(Unlimited signers)*
☐ Money Market Savings Account $ ____
☐ Jumbo Money Market Savings Account $ ____

A Membership Savings Account (with minimum deposit of $5) is **required for all Partnerships, LLCs, and Corporations*
By signing this application, I verify that all owners of the Business are eligible for Navy Federal membership.

© 2012 Navy Federal
NFCU 97Bep (8-12)

NAICS Code 621111 Emp. No. 191021 SOB Code ELW

Business Owner's Information *If there is a Co-Owner, please complete Authorized Signers' boxes below.*

Primary Owner's Name: First: Eric | MI: R | Last: Shibley | Suffix | Date of Birth (Mo., Day, Yr.) | Social Security No. (ITIN): [redacted]9052

☐ Yes ☐ No (If no, copy of ID and completion of the Additional Business Owner Information section required.) Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Business Owner's Additional Information *If you are not a member of Navy Federal and you are the owner of the Business, you are also required to fill out this information.*

Eligibility Category:

☐ Military ☐ Navy ☐ Marine Corps ☐ Army ☐ Air Force ☐ Civilian ☐ DoD ☐ Contractor ☐ U.S. Government ☐ Navy Federal Employee

☒ Family — Name of Member through whom you are eligible: Tina M. Shibley | Access No. | Relationship

M/F | Owner: First: Eric | MI: R | Last: Shibley | Suffix

Cannot Be a Post Office Box — Current Home Address: Street: 4425 Meridian Ave. N. #6 | City: Tulalip | State: WA | Zip Code: 98271

If Different from Above Address — Mailing Address: Street: Same | City | State | Zip Code

Date of Birth (Mo., Day, Yr.) | Driver's License or Government-Issued ID No. | Expiration Date (Mo., Day, Yr.) | ☒ Yes ☐ No U.S. Citizen?

Home Phone No.: 615-554-6485 | Office Phone No.: Same | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information* None

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signers *In addition to the Business Owner, the following named persons are authorized, on behalf of the Business, to execute any document required by Navy Federal to transact business, including to sign or endorse any order for the payment or withdrawal of funds from this account. A Business Owner is the only individual entitled to add and delete Authorized Signers. (Check the appropriate box to indicate if the Authorized Signer is also a current Member.)*

Signer 1

M/F | Signer (1): First | MI | Last | Suffix | Social Security No. (ITIN)

☐ Yes ☐ No Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Cannot Be a Post Office Box — Current Home Address: Street | City | State | Zip Code

If Different from Above Address — Mailing Address: Street | City | State | Zip Code

Date of Birth (Mo., Day, Yr.) | Driver's License or Government-Issued ID No. | Expiration Date (Mo., Day, Yr.) | ☐ Yes ☐ No U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶ Authorized Signer's Name (1) | Date (Mo., Day, Yr.)

Disclosure and Agreement

I understand that this Agreement is not valid without my signature. The words "my," "me," "I," "you," or "your" refer to either the Business Owner or the business entity.

I confirm I have received and agree with the Business Disclosure Packet.

Membership at Navy Federal comes with certain ongoing responsibilities. By signing this document, I agree to abide by the properly disclosed terms and conditions of all business accounts and services that I may receive at Navy Federal. These terms and conditions will be disclosed in accordance with applicable state and federal laws. I agree to accept communications from Navy Federal, including account statements, at the mailing address I have provided in the Business Information section of this application, unless I instruct Navy Federal otherwise in writing. I also agree to notify Navy Federal of any change to this address.

To help fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. *What this means for you:* When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Property may be transferred to the appropriate state if there has been no activity within the time period specified by state law.

▶ _____ 03/06/2013
Signature for all Business Types — Date *(Mo., Day, Yr.)*

Sole Proprietorship Signature

By signing below, I agree that I have received all disclosures contained in this Account Application Packet. I also certify that I do not participate in any Internet gambling services.

▶ _____
Signature — Printed Name — Date *(Mo., Day, Yr.)*

General Partners/Owners for Partnership, Corporation, and Limited Liability Company (LLC) Signatures

By signing below, I (we) agree that I (we) have received all disclosures contained in this Account Application Packet. I (we) also certify that I (we) do not participate in any Internet gambling services.

Signature	Printed Name	Title	Date *(Mo., Day, Yr.)*
	Eric R. Shibley	Owner	03/06/2013

Corporation or Limited Liability Company Information

Please complete company name, date, and sign below.

ERIC R SHIBLEY MD PLLC
Company

Resolved, that the funds of Company are hereby authorized to be paid into the account(s) identified on the Account Application delivered to Navy Federal by the Company, and Navy Federal is hereby authorized to pay withdrawals signed in the name of the Company by any person whose signature appears as an Authorized Signer. Navy Federal further is authorized to accept pledges of all or any part of said account(s) as security for any loan made by it to the Company which shall be executed in the name of the Company by any of the signatories. Navy Federal is authorized to supply any endorsement for the Company and any signatory on any check or other instrument tendered for said account(s), and it is hereby relieved of any liability in connection with the collection of such items which are handled by Navy Federal without negligence, and it shall not be liable for the acts of its agents, subagents, or others or for any casualty. Withdrawals may not be made on account of such items until collected, and any amount not collected may be charged back to said account(s), including expenses incurred, and any other outside expenses relative to said account(s) may be charged to the Company. The Authorized Signatories are identified on this Account Application. I certify that I am the duly elected, qualified, and acting Secretary or Managing Member as the case may be of the above named Company, that the foregoing is a true and correct copy of a resolution adopted by the Company at a regular or duly called special meeting at which a quorum was present, that said resolution is recorded in its minutes, and that the Company is authorized to take such action, and that the signatures contained in this document are the true signatures of the persons authorized to sign as indicated in connection with said account(s).

This the 6th day of March 20 13

▶ _____
Signature of Secretary or Managing Member

Authorized Signers *(Continued)*

Signer 2

M/F | Signer (2): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No

Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Current Home Address: Street (Cannot Be a Post Office Box) | City | State | Zip Code

Mailing Address: Street (If Different from Above Address) | City | State | Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signer's Name (2) | Date *(Mo., Day, Yr.)*

Signer 3

M/F | Signer (3): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No

Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Current Home Address: Street (Cannot Be a Post Office Box) | City | State | Zip Code

Mailing Address: Street (If Different from Above Address) | City | State | Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signer's Name (3) | Date *(Mo., Day, Yr.)*

How Did You Hear About Navy Federal Business Services?

☐ Web site ☐ Internet ☐ TV/Radio ☐ Coworker or friend ☐ Employer

☒ Family member ☐ Newspaper or magazine ☐ Other _____

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

Statement of Account

Statement Period
01/01/19 - 01/31/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$548.21	$0.02	$542.37	$5.86	$0.02
Mbr Business Savings 3037417528	$6.38	$0.00	$0.00	$6.38	$0.00
Totals	**$554.59**	**$0.02**	**$542.37**	**$12.24**	**$0.02**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		548.21

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
01/01/19 - 01/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-18	POS Debit- Business Debit Card 8787 01-17-19 Trader Joe's #157 West Seattle WA	19.98-	528.23
01-24	POS Debit- Business Debit Card 8787 01-23-19 App Inc W Marginal Seattle WA	50.97-	477.26
01-24	POS Debit- Business Debit Card 8787 01-23-19 Trader Joe's #157 West Seattle WA	56.72-	420.54
01-25	POS Debit- Business Debit Card 8787 01-24-19 Starbucks Store 49 Seattle WA	20.85-	399.69
01-25	POS Debit- Business Debit Card 8787 01-23-19 Autozone #1690 Seattle WA	21.99-	377.70
01-25	POS Debit- Business Debit Card 8787 01-24-19 McLendons - White Seattle WA	21.99-	355.71
01-25	POS Debit- Business Debit Card 8787 01-25-19 Quick Stop Gas & F Burien WA	31.41-	324.30
01-28	POS Debit- Business Debit Card 8787 01-24-19 Goodwill Burien - Burien WA	8.77-	315.53
01-28	POS Debit- Business Debit Card 8787 01-25-19 Dominic's Red Appl Seattle WA	11.67-	303.86
01-28	POS Debit- Business Debit Card 8787 01-26-19 App Inc W Marginal Seattle WA	12.98-	290.88
01-28	POS Debit- Business Debit Card 8787 01-25-19 Gyro Time Seattle WA	14.30-	276.58
01-28	POS Debit- Business Debit Card 8787 01-24-19 Safeway #1664 Burien WA	26.42-	250.16
01-28	POS Debit- Business Debit Card 8787 01-25-19 Sq *honest Biscuit Seattle WA	27.05-	223.11
01-28	POS Debit- Business Debit Card 8787 01-24-19 Staples Burien WA	30.79-	192.32
01-28	POS Debit- Business Debit Card 8787 01-25-19 App Inc W Marginal Seattle WA	33.18-	159.14
01-28	POS Debit- Business Debit Card 8787 01-25-19 Little Caesars 147 Seattle WA	34.72-	124.42
01-28	POS Debit- Business Debit Card 8787 01-26-19 Subway Seattle WA	37.50-	86.92
01-29	POS Debit- Business Debit Card 8787 01-28-19 Sq *uptown Espress Seattle WA	5.89-	81.03
01-29	POS Debit- Business Debit Card 8787 01-29-19 Rite Aid Store - 5 Seattle WA	18.19-	62.84
01-30	POS Debit - Business Debit Card 8787 Transaction 01-29-19 Snohomish County Clerk Everett WA	0.50-	62.34
01-30	POS Debit - Business Debit Card 8787 Transaction 01-29-19 Snohomish County Clerk Everett WA	56.50-	5.84
01-31	Dividend	0.02	5.86
01-31	**Ending Balance**		**5.86**

Average Daily Balance - Current Cycle: $453.02

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
01/01/19 - 01/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
01-18	POS	19.98	01-28	POS	26.42
01-24	POS	50.97	01-28	POS	27.05
01-24	POS	56.72	01-28	POS	30.79
01-25	POS	20.85	01-28	POS	33.18
01-25	POS	21.99	01-28	POS	34.72
01-25	POS	21.99	01-28	POS	37.50
01-25	POS	31.41	01-29	POS	5.89
01-28	POS	8.77	01-29	POS	18.19
01-28	POS	11.67	01-30	POS	0.50
01-28	POS	12.98	01-30	POS	56.50
01-28	POS	14.30			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		6.38
	No Transactions This Period		
01-31	**Ending Balance**		**6.38**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

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.

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

Statement of Account

Statement Period
02/01/19 - 02/28/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$5.86	$0.00	$0.00	$5.86	$0.02
Mbr Business Savings 3037417528	$6.38	$0.00	$0.00	$6.38	$0.00
Totals	**$12.24**	**$0.00**	**$0.00**	**$12.24**	**$0.02**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		5.86

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

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

Statement Period
02/01/19 - 02/28/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	No Transactions This Period		
02-28	**Ending Balance**		**5.86**

Average Daily Balance - Current Cycle: $5.86

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		6.38
	No Transactions This Period		
02-28	**Ending Balance**		**6.38**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

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
02/01/19 - 02/28/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Disclosure Information

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- 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

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- **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.

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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.
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- 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.

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- 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

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

Statement of Account

Statement Period
03/01/19 - 03/31/19

Access No. 6968811

Routing Number: 2560-7497-4

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For toll-free numbers when overseas, visit **navyfederal.org/overseas/**
Collect internationally 1-703-255-8837

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$5.86	$8,515.15	$6,098.63	$2,422.38	$0.07
Mbr Business Savings 3037417528	$6.38	$0.00	$0.00	$6.38	$0.00
Totals	**$12.24**	**$8,515.15**	**$6,098.63**	**$2,428.76**	**$0.07**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		5.86

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
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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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
03/01/19 - 03/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
03-07	Deposit - ACH Paid From Merchant Bankcd Deposit 030719	1,747.95	1,753.81
03-07	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	850.12-	903.69
03-08	Transfer From Shares Es1 LLC	300.00	1,203.69
03-11	Deposit - ACH Paid From Merchant Bankcd Deposit 031119	550.95	1,754.64
03-11	POS Debit- Business Debit Card 8787 03-08-19 Pmt Solutions 425-8811312 WA	10.00-	1,744.64
03-11	POS Debit- Business Debit Card 8787 03-08-19 Pmt Solutions 425-8811312 WA	609.32-	1,135.32
03-12	POS Debit- Business Debit Card 8787 03-11-19 Advancedmd, Inc 801-984-9500 UT	330.64-	804.68
03-13	Deposit - ACH Paid From Merchant Bankcd Deposit 031319	100.00	904.68
03-14	Deposit - ACH Paid From Merchant Bankcd Deposit 031419	580.00	1,484.68
03-14	POS Debit- Business Debit Card 8787 03-12-19 The Home Depot 894 Seattle WA	250.00-	1,234.68
03-14	POS Debit- Business Debit Card 8787 03-12-19 The Home Depot #47 Seattle WA	541.07-	693.61
03-15	POS Credit Adjustment 8787 Transaction 03-13-19 The Home Depot 894	86.20	779.81
03-18	Deposit - ACH Paid From Merchant Bankcd Deposit 031819	500.00	1,279.81
03-18	Deposit - ACH Paid From Merchant Bankcd Deposit 031819	1,100.00	2,379.81
03-18	POS Debit- Business Debit Card 8787 03-15-19 Snohomish Cty Prk Everett WA	3.00-	2,376.81
03-18	POS Debit- Business Debit Card 8787 03-15-19 Snohomish Cty Prk Everett WA	4.00-	2,372.81
03-18	POS Debit- Business Debit Card 8787 03-17-19 Goodwill Burien - Burien WA	7.69-	2,365.12
03-18	POS Debit- Business Debit Card 8787 03-15-19 WA Secretary Of ST .WA.Gov WA	75.25-	2,289.87
03-18	POS Debit- Business Debit Card 8787 03-17-19 Qfc #5825 Seattle WA	146.07-	2,143.80
03-18	POS Debit- Business Debit Card 8787 03-15-19 The Home Depot #47 Seattle WA	190.91-	1,952.89
03-19	Deposit - ACH Paid From Merchant Bankcd Deposit 031919	200.00	2,152.89
03-19	POS Debit- Business Debit Card 8787 03-18-19 Panda Express #201 Arlington WA	12.66-	2,140.23
03-19	POS Debit- Business Debit Card 8787 03-18-19 Gyro Time Seattle WA	15.40-	2,124.83
03-19	POS Debit- Business Debit Card 8787 03-17-19 011 Ivars Pier 54 Seattle WA	30.83-	2,094.00
03-19	POS Debit- Business Debit Card 8787 03-18-19 Arco#04451Kaaw Inc Seattle WA	40.72-	2,053.28
03-20	POS Debit - Business Debit Card 8787 Transaction 03-19-19 Snohomish County Clerk Everett WA	2.00-	2,051.28

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
03/01/19 - 03/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
03-20	POS Debit- Business Debit Card 8787 03-19-19 WA Secretary Of ST .WA.Gov WA	2.50-	2,048.78
03-21	Deposit - ACH Paid From Merchant Bankcd Deposit 032119	550.00	2,598.78
03-21	ATM Fee - Withdrawal 03-20-19 Columbia Bank Renton. WA	1.00-	2,597.78
03-21	ATM Withdrawal 03-20-19 Columbia Bank Renton. WA	63.00-	2,534.78
03-21	POS Debit- Business Debit Card 8787 03-21-19 Tmobile Postpaid W 800-937-8997 WA	286.57-	2,248.21
03-21	POS Debit- Business Debit Card 8787 03-19-19 The Home Depot #47 Seattle WA	465.16-	1,783.05
03-22	Deposit - ACH Paid From Merchant Bankcd Deposit 032219	1,300.00	3,083.05
03-22	POS Debit - Business Debit Card 8787 Transaction 03-21-19 Dominic's Red Apple MA Seattle WA	28.13-	3,054.92
03-22	POS Debit- Business Debit Card 8787 03-22-19 Comcast Bellingh C 800-266-2278 WA	575.18-	2,479.74
03-25	POS Debit- Business Debit Card 8787 03-23-19 WA Secretary Of ST .WA.Gov WA	1.50-	2,478.24
03-25	POS Debit- Business Debit Card 8787 03-22-19 WA Secretary Of ST .WA.Gov WA	3.75-	2,474.49
03-25	POS Debit- Business Debit Card 8787 03-21-19 McDonald's F14447 Everett WA	4.38-	2,470.11
03-25	POS Debit- Business Debit Card 8787 03-22-19 Carls Jr 1102068 Gig Harbor WA	6.71-	2,463.40
03-25	POS Debit- Business Debit Card 8787 03-24-19 76 - United Pacifi Seattle WA	7.05-	2,456.35
03-25	POS Debit- Business Debit Card 8787 03-22-19 McDonald's F13369 Seattle WA	7.91-	2,448.44
03-25	POS Debit- Business Debit Card 8787 03-22-19 WA Secretary Of ST .WA.Gov WA	10.75-	2,437.69
03-25	POS Debit- Business Debit Card 8787 03-23-19 WA Secretary Of ST .WA.Gov WA	13.75-	2,423.94
03-25	POS Debit- Business Debit Card 8787 03-22-19 McDonald's F11439 Gig Harbor WA	13.86-	2,410.08
03-25	POS Debit- Business Debit Card 8787 03-21-19 McDonald's F6443 Seattle WA	19.10-	2,390.98
03-25	POS Debit- Business Debit Card 8787 03-23-19 Safeway Fuel #1923 Seattle WA	30.09-	2,360.89
03-25	POS Debit- Business Debit Card 8787 03-21-19 Matador West Seatt Seattle WA	42.39-	2,318.50
03-25	POS Debit- Business Debit Card 8787 03-22-19 The Home Depot #89 Seattle WA	64.88-	2,253.62
03-25	POS Debit- Business Debit Card 8787 03-21-19 The Home Depot #47 Seattle WA	483.29-	1,770.33
03-26	POS Debit - Business Debit Card 8787 Transaction 03-25-19 Snohomish County Clerk Everett WA	2.50-	1,767.83
03-26	POS Debit- Business Debit Card 8787 03-24-19 The Home Depot #85 Burlington WA	54.50-	1,713.33
03-27	POS Debit- Business Debit Card 8787 03-25-19 The Home Depot #89 Seattle WA	103.44-	1,609.89
03-28	Deposit - ACH Paid From Merchant Bankcd Deposit 032819	400.00	2,009.89
03-29	Deposit - ACH Paid From Merchant Bankcd Deposit 032919	1,100.00	3,109.89
03-29	POS Debit- Business Debit Card 8787 03-27-19 The Home Depot #85 Burlington WA	167.26-	2,942.63
03-29	POS Debit- Business Debit Card 8787 03-28-19 Sea Dci Online Per 180-095-0129 WA	520.30-	2,422.33
03-29	Dividend	0.05	2,422.38
03-31	**Ending Balance**		**2,422.38**

Average Daily Balance - Current Cycle: $1,292.75

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
03-07	ACH	850.12	03-19	POS	30.83
03-11	POS	10.00	03-19	POS	40.72
03-11	POS	609.32	03-20	POS	2.00
03-12	POS	330.64	03-20	POS	2.50
03-14	POS	250.00	03-21	POS	286.57
03-14	POS	541.07	03-21	POS	465.16
03-18	POS	3.00	03-22	POS	28.13
03-18	POS	4.00	03-22	POS	575.18
03-18	POS	7.69	03-25	POS	1.50
03-18	POS	75.25	03-25	POS	3.75
03-18	POS	146.07	03-25	POS	4.38
03-18	POS	190.91	03-25	POS	6.71
03-19	POS	12.66	03-25	POS	7.05
03-19	POS	15.40	03-25	POS	7.91

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

Statement Period
03/01/19 - 03/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid (Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
03-25	POS	10.75	03-25	POS	483.29
03-25	POS	13.75	03-26	POS	2.50
03-25	POS	13.86	03-26	POS	54.50
03-25	POS	19.10	03-27	POS	103.44
03-25	POS	30.09	03-29	POS	167.26
03-25	POS	42.39	03-29	POS	520.30
03-25	POS	64.88	03-21	ATMO	63.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		6.38
	No Transactions This Period		
03-31	**Ending Balance**		**6.38**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

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.

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

Statement of Account

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000AMP90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$2,422.38	$9,445.11	$10,648.03	$1,219.46	$0.16
Mbr Business Savings 3037417528	$6.38	$300.01	$0.00	$306.39	$0.01
Totals	**$2,428.76**	**$9,745.12**	**$10,648.03**	**$1,525.85**	**$0.17**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		2,422.38

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-01	Deposit - ACH Paid From Merchant Bankcd Deposit 040119	400.00	2,822.38
04-01	POS Debit- Business Debit Card 8787 03-30-19 The Home Depot #89 Seattle WA	254.40-	2,567.98
04-03	Deposit - ACH Paid From Merchant Bankcd Deposit 040319	1,150.00	3,717.98
04-03	POS Debit- Business Debit Card 8787 04-01-19 Safeway #1062 Seattle WA	4.19-	3,713.79
04-03	POS Debit- Business Debit Card 8787 04-01-19 The Home Depot #47 Seattle WA	163.99-	3,549.80
04-03	POS Debit- Business Debit Card 8787 04-01-19 Safeway #1062 Seattle WA	249.30-	3,300.50
04-03	Paid To - Merchant Bankcd Interchng Chk 9100001	35.85-	3,264.65
04-03	Paid To - Merchant Bankcd Discount Chk 9100001	102.76-	3,161.89
04-03	Paid To - Merchant Bankcd Fee Chk 9100001	119.10-	3,042.79
04-04	Deposit - ACH Paid From Merchant Bankcd Deposit 040419	1,600.00	4,642.79
04-04	POS Debit- Business Debit Card 8787 04-02-19 The Home Depot #89 Seattle WA	280.31-	4,362.48
04-04	POS Debit- Business Debit Card 8787 04-03-19 Lowes #00061* 360-653-7405 WA	318.58-	4,043.90
04-05	Deposit - ACH Paid From Merchant Bankcd Deposit 040519	200.00	4,243.90
04-05	POS Debit- Business Debit Card 8787 04-04-19 Ncourt * Service F 844-4008880 WA	4.00-	4,239.90
04-05	POS Debit- Business Debit Card 8787 04-03-19 Safeway #1062 Seattle WA	7.42-	4,232.48
04-05	POS Debit- Business Debit Card 8787 04-03-19 Taco Time White Ce Seattle WA	8.23-	4,224.25
04-05	POS Debit- Business Debit Card 8787 04-03-19 Safeway #1062 Seattle WA	8.63-	4,215.62
04-05	POS Debit- Business Debit Card 8787 04-04-19 Ncourt *waanacorte 844-4008880 WA	50.00-	4,165.62
04-05	POS Debit- Business Debit Card 8787 04-03-19 The Home Depot #89 Seattle WA	148.39-	4,017.23
04-08	Deposit - ACH Paid From Merchant Bankcd Deposit 040819	100.00	4,117.23
04-08	Deposit - ACH Paid From Merchant Bankcd Deposit 040819	333.83	4,451.06
04-08	POS Debit- Business Debit Card 8787 04-06-19 McDonald's F1364 Seattle WA	8.68-	4,442.38
04-08	POS Debit- Business Debit Card 8787 04-07-19 McDonald's F13369 Seattle WA	9.66-	4,432.72
04-08	POS Debit- Business Debit Card 8787 04-05-19 McDonald's F13369 Seattle WA	11.21-	4,421.51
04-08	POS Debit- Business Debit Card 8787 04-04-19 North Coast Elec S 206-442-9897 WA	16.27-	4,405.24

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
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Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-08	POS Debit - Business Debit Card 8787 Transaction 04-05-19 Admiral Junction Maili Seattle WA	39.14-	4,366.10
04-08	POS Debit- Business Debit Card 8787 04-05-19 Arco#07155Arco #07 Seattle WA	43.46-	4,322.64
04-08	POS Debit- Business Debit Card 8787 04-04-19 The Home Depot #47 Seattle WA	89.21-	4,233.43
04-08	POS Debit- Business Debit Card 8787 04-04-19 North Coast Elec S 206-442-9897 WA	115.01-	4,118.42
04-08	POS Debit- Business Debit Card 8787 04-05-19 Lumber Market Inc Seattle WA	149.92-	3,968.50
04-08	POS Debit- Business Debit Card 8787 04-05-19 The Home Depot #89 Seattle WA	229.65-	3,738.85
04-08	POS Debit- Business Debit Card 8787 04-06-19 The Home Depot #89 Seattle WA	399.56-	3,339.29
04-09	POS Debit- Business Debit Card 8787 04-08-19 Advancedmd, Inc 801-984-9500 UT	334.50-	3,004.79
04-10	POS Debit - Business Debit Card 8787 Transaction 04-09-19 Snohomish County Clerk Everett WA	7.25-	2,997.54
04-10	POS Debit- Business Debit Card 8787 04-09-19 Rite Aid Store - 5 Seattle WA	47.41-	2,950.13
04-10	POS Debit- Business Debit Card 8787 04-08-19 The Home Depot #47 Seattle WA	325.65-	2,624.48
04-10	POS Debit- Business Debit Card 8787 04-08-19 The Home Depot #47 Seattle WA	364.85-	2,259.63
04-11	Deposit - ACH Paid From Merchant Bankcd Deposit 041119	300.00	2,559.63
04-11	POS Debit- Business Debit Card 8787 04-09-19 McDonald's F14447 Everett WA	6.45-	2,553.18
04-11	POS Debit - Business Debit Card 8787 Transaction 04-10-19 IKEA Seattle Renton WA	565.84-	1,987.34
04-11	Cash Withdrawal	900.00-	1,087.34
04-12	Deposit - ACH Paid From Merchant Bankcd Deposit 041219	700.00	1,787.34
04-12	POS Debit- Business Debit Card 8787 04-11-19 Arco#04451Kaaw Inc Seattle WA	25.47-	1,761.87
04-12	POS Debit- Business Debit Card 8787 04-09-19 The Home Depot #89 Seattle WA	95.37-	1,666.50
04-15	Deposit - ACH Paid From Merchant Bankcd Deposit 041519	250.00	1,916.50
04-15	POS Debit- Business Debit Card 8787 04-12-19 Sunfish Seafood Seattle WA	44.10-	1,872.40
04-15	POS Debit- Business Debit Card 8787 04-12-19 The Home Depot #47 Seattle WA	119.06-	1,753.34
04-15	POS Debit- Business Debit Card 8787 04-13-19 IKEA Seattle Renton WA	142.89-	1,610.45
04-17	POS Debit- Business Debit Card 8787 04-15-19 The Home Depot #47 Seattle WA	3.92-	1,606.53
04-17	POS Debit- Business Debit Card 8787 04-15-19 The Home Depot #47 Seattle WA	22.32-	1,584.21
04-18	Deposit - ACH Paid From Merchant Bankcd Deposit 041819	200.00	1,784.21
04-18	POS Debit- Business Debit Card 8787 04-17-19 Abc Legal Services 206-521-9000 WA	39.95-	1,744.26
04-19	Deposit - ACH Paid From Merchant Bankcd Deposit 041919	1,150.00	2,894.26
04-19	POS Debit - Business Debit Card 8787 Transaction 04-18-19 IKEA Seattle Renton WA	1.00-	2,893.26
04-19	POS Debit- Business Debit Card 8787 04-18-19 McDonald's F13369 Seattle WA	9.66-	2,883.60
04-19	POS Debit- Business Debit Card 8787 04-18-19 McDonald's F13369 Seattle WA	9.66-	2,873.94
04-19	POS Debit- Business Debit Card 8787 04-17-19 The Home Depot 470 Seattle WA	235.95-	2,637.99
04-19	Paid To - Merchant Bankcd Interchng Chk 9100001	76.11-	2,561.88
04-22	POS Credit Adjustment 8787 Transaction 04-18-19 The Home Depot #47	58.08	2,619.96
04-22	Deposit - ACH Paid From Merchant Bankcd Deposit 042219	250.00	2,869.96
04-22	Deposit - ACH Paid From Merchant Bankcd Deposit 042219	550.00	3,419.96
04-22	POS Debit- Business Debit Card 8787 04-21-19 McDonald's F13369 Seattle WA	15.26-	3,404.70
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot #47 Tukwila WA	23.03-	3,381.67
04-22	POS Debit- Business Debit Card 8787 04-21-19 Ginza Japanese Res Bellevue WA	25.25-	3,356.42
04-22	POS Debit- Business Debit Card 8787 04-18-19 New Standard Build Seattle WA	42.28-	3,314.14
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot #89 Seattle WA	42.58-	3,271.56
04-22	POS Debit- Business Debit Card 8787 04-18-19 IKEA Seattle Renton WA	65.45-	3,206.11
04-22	POS Debit - Business Debit Card 8787 Transaction 04-19-19 Harbor Freight Tools 3 Seattle WA	125.44-	3,080.67

NAVY FEDERAL Credit Union
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Statement Period
04/01/19 - 04/30/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-22	POS Debit- Business Debit Card 8787 04-19-19 The Home Depot #89 Seattle WA	133.56-	2,947.11
04-22	POS Debit- Business Debit Card 8787 04-19-19 The Home Depot #89 Seattle WA	138.95-	2,808.16
04-22	POS Debit- Business Debit Card 8787 04-20-19 The Home Depot #47 Seattle WA	152.27-	2,655.89
04-22	POS Debit - Business Debit Card 8787 Transaction 04-20-19 International Food Baz Bellevue WA	159.55-	2,496.34
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot #47 Tukwila WA	182.45-	2,313.89
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot 470 Seattle WA	231.23-	2,082.66
04-22	POS Debit - Business Debit Card 8787 Transaction 04-19-19 McLendons - White Cntr Seattle WA	241.96-	1,840.70
04-23	POS Debit- Business Debit Card 8787 04-21-19 Arco#07155Arco #07 Seattle WA	10.20-	1,830.50
04-23	POS Debit- Business Debit Card 8787 04-21-19 Starbucks Store 03 Burien WA	23.71-	1,806.79
04-23	POS Debit- Business Debit Card 8787 04-21-19 The Home Depot #89 Seattle WA	35.17-	1,771.62
04-23	POS Debit- Business Debit Card 8787 04-21-19 The Home Depot 894 Seattle WA	483.61-	1,288.01
04-24	POS Credit Adjustment 8787 Transaction 04-22-19 The Home Depot #89	48.41	1,336.42
04-24	POS Credit Adjustment 8787 Transaction 04-22-19 The Home Depot 894	97.90	1,434.32
04-24	POS Credit Adjustment 8787 Transaction 04-22-19 The Home Depot #89	106.80	1,541.12
04-24	POS Debit- Business Debit Card 8787 04-22-19 Starbucks Store 08 Everett WA	8.18-	1,532.94
04-24	POS Debit- Business Debit Card 8787 04-22-19 The Home Depot #89 Seattle WA	363.41-	1,169.53
04-25	Deposit - ACH Paid From Merchant Bankcd Deposit 042519	250.00	1,419.53
04-25	POS Debit- Business Debit Card 8787 04-24-19 Sq *australian Pie Burien WA	9.25-	1,410.28
04-25	POS Debit- Business Debit Card 8787 04-23-19 Taqueria El Rincon Seattle WA	14.00-	1,396.28
04-25	POS Debit - Business Debit Card 8787 Transaction 04-24-19 The Home Depot #4702 Seattle WA	153.75-	1,242.53
04-26	POS Debit- Business Debit Card 8787 04-25-19 J2 *metrofax 888-929-4141 CA	12.95-	1,229.58
04-26	POS Debit- Business Debit Card 8787 04-25-19 Taqueria El Rincon Seattle WA	29.75-	1,199.83
04-29	Deposit - ACH Paid From Merchant Bankcd Deposit 042919	200.00	1,399.83
04-29	Deposit - ACH Paid From Merchant Bankcd Deposit 042919	400.00	1,799.83
04-29	Deposit - ACH Paid From Merchant Bankcd Deposit 042919	500.00	2,299.83
04-29	POS Debit- Business Debit Card 8787 04-26-19 Starbucks Store 08 Everett WA	5.76-	2,294.07
04-29	POS Debit - Business Debit Card 8787 Transaction 04-26-19 Snohomish County Clerk Everett WA	11.00-	2,283.07
04-29	POS Debit - Business Debit Card 8787 Transaction 04-27-19 IKEA Seattle Renton WA	13.16-	2,269.91
04-29	POS Debit- Business Debit Card 8787 04-27-19 McDonald's F13369 Seattle WA	14.71-	2,255.20
04-29	POS Debit- Business Debit Card 8787 04-26-19 Shell Oil 57444040 Seattle WA	55.47-	2,199.73
04-29	POS Debit- Business Debit Card 8787 04-27-19 The Home Depot #47 Seattle WA	74.28-	2,125.45
04-29	POS Debit- Business Debit Card 8787 04-27-19 The Home Depot #89 Seattle WA	146.91-	1,978.54
04-29	POS Debit- Business Debit Card 8787 04-27-19 International Food Kent WA	277.67-	1,700.87
04-29	POS Debit- Business Debit Card 8787 04-25-19 The Home Depot #89 Seattle WA	286.83-	1,414.04
04-29	Transfer To Shares	300.00-	1,114.04
04-30	Deposit - ACH Paid From Merchant Bankcd Deposit 043019	600.00	1,714.04
04-30	POS Debit - Business Debit Card 8787 Transaction 04-29-19 IKEA Seattle Renton WA	35.75-	1,678.29
04-30	POS Debit - Business Debit Card 8787 Transaction 04-29-19 IKEA Seattle Renton WA	458.92-	1,219.37
04-30	Dividend	0.09	1,219.46
04-30	**Ending Balance**		**1,219.46**

Average Daily Balance - Current Cycle: $2,155.78

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

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-03	ACH	35.85	04-18	POS	39.95
04-03	ACH	102.76	04-19	POS	9.66
04-03	ACH	119.10	04-19	POS	9.66
04-19	ACH	76.11	04-19	POS	235.95
04-01	POS	254.40	04-19	POS	1.00
04-03	POS	163.99	04-22	POS	15.26
04-03	POS	249.30	04-22	POS	23.03
04-03	POS	4.19	04-22	POS	25.25
04-04	POS	318.58	04-22	POS	42.28
04-04	POS	280.31	04-22	POS	42.58
04-05	POS	7.42	04-22	POS	65.45
04-05	POS	8.23	04-22	POS	125.44
04-05	POS	8.63	04-22	POS	133.56
04-05	POS	50.00	04-22	POS	138.95
04-05	POS	148.39	04-22	POS	152.27
04-05	POS	4.00	04-22	POS	159.55
04-08	POS	9.66	04-22	POS	182.45
04-08	POS	11.21	04-22	POS	231.23
04-08	POS	16.27	04-22	POS	241.96
04-08	POS	39.14	04-23	POS	10.20
04-08	POS	43.46	04-23	POS	23.71
04-08	POS	89.21	04-23	POS	35.17
04-08	POS	115.01	04-23	POS	483.61
04-08	POS	149.92	04-24	POS	8.18
04-08	POS	229.65	04-24	POS	363.41
04-08	POS	399.56	04-25	POS	9.25
04-08	POS	8.68	04-25	POS	14.00
04-09	POS	334.50	04-25	POS	153.75
04-10	POS	47.41	04-26	POS	12.95
04-10	POS	325.65	04-26	POS	29.75
04-10	POS	364.85	04-29	POS	5.76
04-10	POS	7.25	04-29	POS	11.00
04-11	POS	565.84	04-29	POS	13.16
04-11	POS	6.45	04-29	POS	14.71
04-12	POS	95.37	04-29	POS	55.47
04-12	POS	25.47	04-29	POS	74.28
04-15	POS	119.06	04-29	POS	146.91
04-15	POS	142.89	04-29	POS	277.67
04-15	POS	44.10	04-29	POS	286.83
04-17	POS	22.32	04-30	POS	35.75
04-17	POS	3.92	04-30	POS	458.92

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		6.38
04-29	Transfer From Checking	300.00	306.38
04-30	Dividend	0.01	306.39
04-30	**Ending Balance**		**306.39**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
05/01/19 - 05/31/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000MMY90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$1,219.46	$12,200.65	$10,958.44	$2,461.67	$0.20
Mbr Business Savings 3037417528	$306.39	$0.01	$301.39	$5.01	$0.02
Totals	**$1,525.85**	**$12,200.66**	**$11,259.83**	**$2,466.68**	**$0.22**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		1,219.46

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
05/01/19 - 05/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-01	Deposit - ACH Paid From Merchant Bankcd Deposit 050119	200.00	1,419.46
05-01	POS Debit- Business Debit Card 8787 04-29-19 Shell Oil 57445757 Seattle WA	3.60-	1,415.86
05-01	POS Debit- Business Debit Card 8787 04-29-19 Taco Bell 031342 Mount Vernon WA	11.14-	1,404.72
05-01	POS Debit- Business Debit Card 8787 04-29-19 Shell Oil 57445757 Seattle WA	30.61-	1,374.11
05-01	POS Debit- Business Debit Card 8787 04-29-19 Safeway Fuel #2932 Seattle WA	43.16-	1,330.95
05-02	Deposit - ACH Paid From Merchant Bankcd Deposit 050219	400.00	1,730.95
05-02	POS Debit- Business Debit Card 8787 05-02-19 Practice Fusion 415-346-7700 CA	3.63-	1,727.32
05-02	POS Debit- Business Debit Card 8787 05-02-19 Practice Fusion 415-346-7700 CA	109.00-	1,618.32
05-02	POS Debit - Business Debit Card 8787 Transaction 05-01-19 The Home Depot 8944 Seattle WA	205.25-	1,413.07
05-03	Transfer From Shares	286.11	1,699.18
05-03	POS Credit Adjustment 8787 Transaction 05-02-19 The Home Depot 8944 Seattle WA	148.70	1,847.88
05-03	Deposit - ACH Paid From Merchant Bankcd Deposit 050319	600.00	2,447.88
05-03	POS Debit - Business Debit Card 8787 Transaction 05-02-19 The Home Depot #4705 Tukwila WA	348.24-	2,099.64
05-03	Paid To - Merchant Bankcd Fee Chk 9100001	41.34-	2,058.30
05-03	Paid To - Merchant Bankcd Discount Chk 9100001	103.24-	1,955.06
05-03	Paid To - Merchant Bankcd Interchng Chk 9100001	135.42-	1,819.64
05-06	POS Credit Adjustment 8787 Transaction 05-04-19 The Home Depot #4702 Seattle WA	10.99	1,830.63
05-06	POS Credit Adjustment 8787 Transaction 05-04-19 The Home Depot #47	21.74	1,852.37
05-06	POS Credit Adjustment 8787 Transaction 05-03-19 The Home Depot #47	32.65	1,885.02
05-06	POS Credit Adjustment 8787 Transaction 05-03-19 The Home Depot #4702 Seattle WA	155.14	2,040.16
05-06	Deposit - ACH Paid From Merchant Bankcd Deposit 050619	600.00	2,640.16
05-06	POS Debit- Business Debit Card 8787 05-03-19 The Home Depot #89 Seattle WA	92.20-	2,547.96
05-06	POS Debit- Business Debit Card 8787 05-03-19 The Home Depot #47 Seattle WA	109.42-	2,438.54

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
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Statement Period
05/01/19 - 05/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-06	POS Debit- Business Debit Card 8787 05-02-19 The Home Depot 894 Seattle WA	249.55-	2,188.99
05-06	POS Debit - Business Debit Card 8787 Transaction 05-03-19 The Home Depot 8944 Seattle WA	534.13-	1,654.86
05-06	POS Debit- Business Debit Card 8787 05-03-19 City Lgt Cl So. #6 Seattle WA	969.76-	685.10
05-07	POS Debit- Business Debit Card 8787 05-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	350.60
05-08	Transfer From Shares	15.28	365.88
05-09	Deposit - ACH Paid From Merchant Bankcd Deposit 050919	500.00	865.88
05-09	POS Debit- Business Debit Card 8787 05-07-19 The Home Depot #47 Seattle WA	93.96-	771.92
05-09	POS Debit- Business Debit Card 8787 05-09-19 Tmobile Postpaid W 800-937-8997 WA	267.31-	504.61
05-13	Deposit - ACH Paid From Merchant Bankcd Deposit 051319	50.00	554.61
05-13	Deposit - ACH Paid From Merchant Bankcd Deposit 051319	450.00	1,004.61
05-13	Deposit - ACH Paid From Merchant Bankcd Deposit 051319	1,100.00	2,104.61
05-13	POS Debit- Business Debit Card 8787 05-12-19 Sunfish Seafood Seattle WA	14.26-	2,090.35
05-13	POS Debit - Business Debit Card 8787 Transaction 05-11-19 The Home Depot #4702 Seattle WA	26.36-	2,063.99
05-13	POS Debit- Business Debit Card 8787 05-12-19 Gyro Time Seattle WA	32.45-	2,031.54
05-13	POS Debit- Business Debit Card 8787 05-10-19 Arco#07155Arco #07 Seattle WA	47.96-	1,983.58
05-13	POS Debit - Business Debit Card 8787 Transaction 05-12-19 International Food Baz Kent WA	62.21-	1,921.37
05-13	POS Debit- Business Debit Card 8787 05-11-19 Abc Legal Services 206-521-9000 WA	150.00-	1,771.37
05-14	ATM Withdrawal 05-13-19 Becu Seattle WA	600.00-	1,171.37
05-14	POS Debit - Business Debit Card 8787 Transaction 05-13-19 7-Eleven Seattle WA	30.98-	1,140.39
05-14	POS Debit - Business Debit Card 8787 Transaction 05-13-19 7-Eleven Seattle WA	48.92-	1,091.47
05-14	Transfer To Checking Es1 LLC	700.00-	391.47
05-15	POS Debit- Business Debit Card 8787 05-14-19 Malakor Thai Resta Renton WA	20.90-	370.57
05-15	POS Debit- Business Debit Card 8787 05-14-19 Vcn*skagitcoaudito MT. Vernon WA	102.49-	268.08
05-16	Deposit - ACH Paid From Merchant Bankcd Deposit 051619	750.00	1,018.08
05-16	Transfer To Checking Es1 LLC	800.00-	218.08
05-17	Deposit - ACH Paid From Merchant Bankcd Deposit 051719	850.00	1,068.08
05-17	POS Debit- Business Debit Card 8787 05-15-19 Shell Oil 57445757 Seattle WA	58.11-	1,009.97
05-17	POS Debit- Business Debit Card 8787 05-15-19 The Home Depot #89 Seattle WA	153.95-	856.02
05-17	Transfer To Checking Es1 LLC	900.00-	43.98-
05-20	Deposit - ACH Paid From Merchant Bankcd Deposit 052019	100.00	56.02
05-20	Deposit - ACH Paid From Merchant Bankcd Deposit 052019	600.00	656.02
05-20	Deposit - ACH Paid From Merchant Bankcd Deposit 052019	900.00	1,556.02
05-20	Business Debit Card Overdraft Fee 05-18-19 The Home Depot #89	29.00-	1,527.02
05-20	Transfer To Checking Es1 LLC	1,200.00-	327.02
05-21	POS Debit- Business Debit Card 8787 05-20-19 McDonald's F13369 Seattle WA	4.61-	322.41
05-23	Deposit - ACH Paid From Merchant Bankcd Deposit 052319	250.00	572.41
05-23	POS Debit- Business Debit Card 8787 05-22-19 Abc Legal Services 206-521-9000 WA	89.50-	482.91
05-23	POS Debit- Business Debit Card 8787 05-22-19 Abc Legal Services 206-521-9000 WA	150.00-	332.91
05-24	Deposit - ACH Paid From Merchant Bankcd Deposit 052419	500.00	832.91

NAVY FEDERAL Credit Union
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Statement Period
05/01/19 - 05/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-28	Deposit - ACH Paid From Merchant Bankcd Deposit 052819	600.00	1,432.91
05-28	Deposit - ACH Paid From Merchant Bankcd Deposit 052819	800.00	2,232.91
05-28	POS Debit- Business Debit Card 8787 05-24-19 J2 *metrofax 888-929-4141 CA	12.95-	2,219.96
05-28	POS Debit - Business Debit Card 8787 Transaction 05-26-19 The Home Depot #4702 Seattle WA	91.72-	2,128.24
05-28	POS Debit- Business Debit Card 8787 05-26-19 The Home Depot #89 Seattle WA	154.61-	1,973.63
05-28	POS Debit- Business Debit Card 8787 05-24-19 The Home Depot #89 Seattle WA	168.27-	1,805.36
05-29	Deposit - ACH Paid From Merchant Bankcd Deposit 052919	250.00	2,055.36
05-29	POS Debit- Business Debit Card 8787 05-28-19 McDonald's F13369 Seattle WA	4.61-	2,050.75
05-29	POS Debit- Business Debit Card 8787 05-27-19 King County Water Seattle WA	5.00-	2,045.75
05-29	POS Debit- Business Debit Card 8787 05-27-19 001Ivars Acres Of Seattle WA	38.26-	2,007.49
05-29	POS Debit - Business Debit Card 8787 Transaction 05-28-19 The Home Depot #4702 Seattle WA	209.19-	1,798.30
05-29	POS Debit- Business Debit Card 8787 05-27-19 The Home Depot #89 Seattle WA	233.96-	1,564.34
05-30	Deposit - ACH Paid From Merchant Bankcd Deposit 053019	30.00	1,594.34
05-30	POS Debit- Business Debit Card 8787 05-29-19 Junction True Valu Seattle WA	15.40-	1,578.94
05-30	POS Debit- Business Debit Card 8787 05-29-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	232.86-	1,346.08
05-31	Deposit - ACH Paid From Merchant Bankcd Deposit 053119	2,000.00	3,346.08
05-31	POS Debit - Business Debit Card 8787 Transaction 05-30-19 Fred-Meye Fred Meyer 0 Auburn WA	5.49-	3,340.59
05-31	POS Debit- Business Debit Card 8787 05-30-19 Ncourt * Service F 844-4008880 WA	14.00-	3,326.59
05-31	POS Debit- Business Debit Card 8787 05-29-19 7-Eleven 22561 Seattle WA	30.72-	3,295.87
05-31	POS Debit- Business Debit Card 8787 05-29-19 Safeway #1062 Seattle WA	82.36-	3,213.51
05-31	POS Debit- Business Debit Card 8787 05-30-19 Ncourt *waanacorte 844-4008880 WA	200.00-	3,013.51
05-31	POS Debit- Business Debit Card 8787 05-29-19 The Home Depot #89 Seattle WA	551.88-	2,461.63
05-31	Dividend	0.04	2,461.67
05-31	**Ending Balance**		**2,461.67**

Average Daily Balance - Current Cycle: $837.22

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
05-03	ACH	41.34	05-14	POS	48.92
05-03	ACH	103.24	05-15	POS	20.90
05-03	ACH	135.42	05-15	POS	102.49
05-01	POS	43.16	05-17	POS	58.11
05-01	POS	3.60	05-17	POS	153.95
05-01	POS	11.14	05-21	POS	4.61
05-01	POS	30.61	05-23	POS	89.50
05-02	POS	3.63	05-23	POS	150.00
05-02	POS	109.00	05-28	POS	12.95
05-02	POS	205.25	05-28	POS	91.72
05-03	POS	348.24	05-28	POS	154.61
05-06	POS	92.20	05-28	POS	168.27
05-06	POS	109.42	05-29	POS	4.61
05-06	POS	249.55	05-29	POS	5.00
05-06	POS	534.13	05-29	POS	38.26
05-06	POS	969.76	05-29	POS	209.19
05-07	POS	334.50	05-29	POS	233.96
05-09	POS	93.96	05-30	POS	15.40
05-09	POS	267.31	05-30	POS	232.86
05-13	POS	14.26	05-31	POS	5.49
05-13	POS	26.36	05-31	POS	14.00
05-13	POS	32.45	05-31	POS	30.72
05-13	POS	47.96	05-31	POS	82.36
05-13	POS	62.21	05-31	POS	200.00
05-13	POS	150.00	05-31	POS	551.88
05-14	POS	30.98	05-14	ATMO	600.00

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
05/01/19 - 05/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		306.39
05-03	Transfer To Checking	286.11-	20.28
05-08	Transfer To Checking	15.28-	5.00
05-31	Dividend	0.01	5.01
05-31	**Ending Balance**		**5.01**

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.
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- 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.

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Errors Related to a Checking Line of Credit Advance

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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.

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

Statement of Account

Statement Period
06/01/19 - 06/30/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000JQU90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$2,461.67	$10,836.73	$12,747.35	$551.05	$0.26
Mbr Business Savings 3037417528	$5.01	$0.00	$1.00	$4.01	$0.02
Totals	**$2,466.68**	**$10,836.73**	**$12,748.35**	**$555.06**	**$0.28**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		2,461.67

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-03	POS Credit Adjustment 8787 Transaction 05-31-19 The Home Depot #89	8.16	2,469.83
06-03	Deposit - ACH Paid From Merchant Bankcd Deposit 060319	50.00	2,519.83
06-03	POS Debit- Business Debit Card 8787 06-01-19 WA Secretary Of ST .WA.Gov WA	2.25-	2,517.58
06-03	POS Debit- Business Debit Card 8787 05-31-19 Skagit Valley Food Mount Vernon WA	2.99-	2,514.59
06-03	POS Debit- Business Debit Card 8787 06-01-19 WA Secretary Of ST .WA.Gov WA	3.00-	2,511.59
06-03	POS Debit- Business Debit Card 8787 06-01-19 757 Mini Mart Burine WA	3.49-	2,508.10
06-03	POS Debit- Business Debit Card 8787 05-31-19 WA Secretary Of ST .WA.Gov WA	4.00-	2,504.10
06-03	POS Debit- Business Debit Card 8787 05-31-19 Skagit Valley Food Mount Vernon WA	4.18-	2,499.92
06-03	POS Debit- Business Debit Card 8787 06-01-19 McDonald's F13369 Seattle WA	4.61-	2,495.31
06-03	POS Debit - Business Debit Card 8787 Transaction 05-31-19 Snohomish County Clerk Everett WA	5.00-	2,490.31
06-03	POS Debit- Business Debit Card 8787 06-02-19 McDonald's F13369 Seattle WA	10.98-	2,479.33
06-03	POS Debit- Business Debit Card 8787 06-02-19 Dominic's Red Appl Seattle WA	12.37-	2,466.96
06-03	POS Debit - Business Debit Card 8787 Transaction 06-01-19 Infinity Enterpr Seatac WA	30.00-	2,436.96
06-03	POS Debit- Business Debit Card 8787 05-31-19 Walgreens #6259 Seattle WA	35.29-	2,401.67
06-03	POS Debit- Business Debit Card 8787 05-30-19 The Home Depot #89 Seattle WA	50.00-	2,351.67
06-03	POS Debit- Business Debit Card 8787 06-03-19 Practice Fusion 415-346-7700 CA	109.00-	2,242.67
06-03	POS Debit- Business Debit Card 8787 06-01-19 The Home Depot #47 Seattle WA	197.13-	2,045.54
06-03	POS Debit- Business Debit Card 8787 05-31-19 The Home Depot #89 Seattle WA	269.02-	1,776.52
06-03	POS Debit- Business Debit Card 8787 06-01-19 The Home Depot #89 Seattle WA	391.81-	1,384.71
06-03	Paid To - Merchant Bankcd Fee Chk 9100001	46.06-	1,338.65
06-03	Paid To - Merchant Bankcd Interchng Chk 9100001	119.83-	1,218.82
06-03	Paid To - Merchant Bankcd Discount Chk 9100001	137.26-	1,081.56
06-04	Deposit - ACH Paid From Merchant Bankcd Deposit 060419	400.00	1,481.56
06-04	POS Debit- Business Debit Card 8787 06-03-19 Arco#82982Arco Gas Arlington WA	50.27-	1,431.29

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
06/01/19 - 06/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-04	POS Debit- Business Debit Card 8787 06-02-19 Safeway #1062 Seattle WA	160.65-	1,270.64
06-04	POS Debit- Business Debit Card 8787 06-02-19 The Home Depot #47 Everett WA	216.76-	1,053.88
06-05	Deposit - ACH Paid From Merchant Bankcd Deposit 060519	400.00	1,453.88
06-05	POS Debit- Business Debit Card 8787 06-04-19 Popeyes 12239 Seattle WA	37.94-	1,415.94
06-05	POS Debit- Business Debit Card 8787 06-04-19 Lowes #00149* 425-259-2017 WA	190.00-	1,225.94
06-06	Deposit - ACH Paid From Merchant Bankcd Deposit 060619	800.00	2,025.94
06-06	POS Debit- Business Debit Card 8787 06-05-19 Trader Joe's #157 West Seattle WA	55.53-	1,970.41
06-06	POS Debit- Business Debit Card 8787 06-04-19 The Home Depot #89 Seattle WA	123.71-	1,846.70
06-06	Transfer To Checking Es1 LLC	1,000.00-	846.70
06-07	Deposit - ACH Paid From Merchant Bankcd Deposit 060719	250.00	1,096.70
06-07	POS Debit- Business Debit Card 8787 06-06-19 McDonald's F13369 Seattle WA	9.22-	1,087.48
06-07	POS Debit- Business Debit Card 8787 06-05-19 Mod Pizza West Sea Seattle WA	14.08-	1,073.40
06-07	POS Debit- Business Debit Card 8787 06-06-19 McDonald's F13369 Seattle WA	25.06-	1,048.34
06-07	POS Debit- Business Debit Card 8787 06-05-19 The Home Depot #89 Seattle WA	274.15-	774.19
06-07	POS Debit- Business Debit Card 8787 06-06-19 Advancedmd, Inc 801-984-9500 UT	330.64-	443.55
06-10	POS Credit Adjustment 8787 Transaction 06-06-19 The Home Depot #89	11.38	454.93
06-10	Deposit - ACH Paid From Merchant Bankcd Deposit 061019	450.00	904.93
06-10	Deposit - ACH Paid From Merchant Bankcd Deposit 061019	800.11	1,705.04
06-10	POS Debit- Business Debit Card 8787 06-09-19 West Seattle Brewi Seattle WA	7.80-	1,697.24
06-10	POS Debit- Business Debit Card 8787 06-07-19 Abc Legal Services 206-521-9000 WA	140.00-	1,557.24
06-10	Returned Item Fee 4	29.00-	1,528.24
06-11	POS Credit Adjustment 8787 Transaction 06-10-19 Platt Electric 002	479.34	2,007.58
06-11	POS Debit- Business Debit Card 8787 06-10-19 Chevron 0210168 Tacoma WA	22.05-	1,985.53
06-11	POS Debit- Business Debit Card 8787 06-10-19 Social Treatment O Tacoma WA	35.00-	1,950.53
06-11	POS Debit- Business Debit Card 8787 06-09-19 Safeway #1062 Seattle WA	90.65-	1,859.88
06-12	Deposit - ACH Paid From Merchant Bankcd Deposit 061219	300.00	2,159.88
06-12	Check 4	316.04-	1,843.84
06-13	Deposit - ACH Paid From Merchant Bankcd Deposit 061319	700.00	2,543.84
06-14	Deposit - ACH Paid From Merchant Bankcd Deposit 061419	700.00	3,243.84
06-14	POS Debit- Business Debit Card 8787 06-13-19 Pp*sodo Chicken Seattle WA	12.00-	3,231.84
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 The Home Depot #4702 Seattle WA	61.42-	3,170.42
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 International Food Baz Kent WA	182.71-	2,987.71
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 The Home Depot #4702 Seattle WA	203.97-	2,783.74
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 The Home Depot #4702 Seattle WA	236.87-	2,546.87
06-17	POS Credit Adjustment 8787 Transaction 06-16-19 The Home Depot #4702 Seattle WA	192.68	2,739.55
06-17	Deposit - ACH Paid From Merchant Bankcd Deposit 061719	1,120.00	3,859.55
06-17	POS Debit- Business Debit Card 8787 06-14-19 Sq *espresso Chang Tukwila WA	5.25-	3,854.30
06-17	POS Debit- Business Debit Card 8787 06-14-19 McDonald's F13369 Seattle WA	7.36-	3,846.94
06-17	POS Debit- Business Debit Card 8787 06-16-19 McDonald's F13369 Seattle WA	10.54-	3,836.40
06-17	POS Debit- Business Debit Card 8787 06-14-19 Pp*sodo Chicken Seattle WA	12.00-	3,824.40
06-17	POS Debit- Business Debit Card 8787 06-13-19 Shell Oil 10013051 Seattle WA	13.01-	3,811.39
06-17	POS Debit- Business Debit Card 8787 06-16-19 Panda Express 1649 Tukwila WA	15.68-	3,795.71
06-17	POS Debit- Business Debit Card 8787 06-13-19 Shell Oil 10013051 Seattle WA	28.17-	3,767.54

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Statement Period
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-17	POS Debit- Business Debit Card 8787 06-15-19 76 - Spears Inc Redmond WA	30.41-	3,737.13
06-17	POS Debit- Business Debit Card 8787 06-15-19 The Home Depot #47 Seattle WA	47.88-	3,689.25
06-17	POS Debit- Business Debit Card 8787 06-14-19 Shell Oil 57444961 Seattle WA	56.15-	3,633.10
06-17	POS Debit- Business Debit Card 8787 06-15-19 The Home Depot #89 Seattle WA	94.56-	3,538.54
06-17	POS Debit- Business Debit Card 8787 06-13-19 The Home Depot #47 Seattle WA	150.00-	3,388.54
06-17	POS Debit - Business Debit Card 8787 Transaction 06-16-19 The Home Depot #4702 Seattle WA	192.68-	3,195.86
06-17	POS Debit- Business Debit Card 8787 06-15-19 International Food Kent WA	204.23-	2,991.63
06-17	POS Debit- Business Debit Card 8787 06-15-19 The Home Depot #47 Tukwila WA	246.17-	2,745.46
06-17	POS Debit- Business Debit Card 8787 06-13-19 The Home Depot #47 Seattle WA	414.39-	2,331.07
06-17	POS Debit - Business Debit Card 8787 Transaction 06-16-19 The Home Depot 8944 Seattle WA	570.32-	1,760.75
06-18	POS Debit- Business Debit Card 8787 06-18-19 Chevron 0205006 Seattle WA	0.10-	1,760.65
06-18	POS Debit- Business Debit Card 8787 06-18-19 Uber Help.Uber.Com CA	20.57-	1,740.08
06-18	POS Debit- Business Debit Card 8787 06-18-19 Chevron 0205006 Seattle WA	30.07-	1,710.01
06-18	POS Debit- Business Debit Card 8787 06-16-19 The Home Depot #47 Seattle WA	126.86-	1,583.15
06-19	Deposit - ACH Paid From Merchant Bankcd Deposit 061919	200.00	1,783.15
06-19	POS Debit- Business Debit Card 8787 06-17-19 Skagit Valley Food Mount Vernon WA	1.99-	1,781.16
06-19	POS Debit- Business Debit Card 8787 06-17-19 Safeway Fuel #0474 Everett WA	34.10-	1,747.06
06-19	POS Debit- Business Debit Card 8787 06-18-19 Stop Kent WA	100.00-	1,647.06
06-19	POS Debit- Business Debit Card 8787 06-18-19 Lowes #00149* 425-259-2017 WA	148.38-	1,498.68
06-19	POS Debit- Business Debit Card 8787 06-17-19 King CO Solid Wast Seattle WA	191.85-	1,306.83
06-20	Deposit - ACH Paid From Merchant Bankcd Deposit 062019	875.00	2,181.83
06-20	POS Debit- Business Debit Card 8787 06-18-19 Himalayan Cafe Renton WA	28.49-	2,153.34
06-20	POS Debit- Business Debit Card 8787 06-17-19 The Home Depot #89 Seattle WA	64.86-	2,088.48
06-20	POS Debit- Business Debit Card 8787 06-18-19 The Home Depot #47 Seattle WA	178.33-	1,910.15
06-20	POS Debit- Business Debit Card 8787 06-17-19 The Home Depot #89 Seattle WA	451.51-	1,458.64
06-21	Deposit - ACH Paid From Merchant Bankcd Deposit 062119	750.00	2,208.64
06-21	POS Debit- Business Debit Card 8787 06-20-19 Pp*sodo Chicken Seattle WA	10.62-	2,198.02
06-21	POS Debit- Business Debit Card 8787 06-20-19 Costco Gas #0001 Seattle WA	46.52-	2,151.50
06-24	Deposit - ACH Paid From Merchant Bankcd Deposit 062419	850.00	3,001.50
06-24	Intl Transaction Fee 06-22-19 Safecart.Com Casef 855-432-0727	0.10-	3,001.40
06-24	POS Debit- Business Debit Card 8787 06-21-19 McDonald's F13369 Seattle WA	4.50-	2,996.90
06-24	POS Debit - Business Debit Card 8787 Transaction 06-21-19 Snohomish County Clerk Everett WA	9.25-	2,987.65
06-24	POS Debit- Business Debit Card 8787 06-21-19 Safecart.Com Casef 855-432-0727	9.85-	2,977.80
06-24	POS Debit- Business Debit Card 8787 06-22-19 Madmix Gyros & Piz Seattle WA	13.19-	2,964.61
06-24	POS Debit- Business Debit Card 8787 06-23-19 Thai Bistro Federa Federal Way WA	18.65-	2,945.96
06-24	POS Debit - Business Debit Card 8787 Transaction 06-21-19 Safeway Store 1062 Seattle WA	25.49-	2,920.47
06-24	POS Debit- Business Debit Card 8787 06-21-19 Safeway #1062 Seattle WA	34.82-	2,885.65
06-24	POS Debit- Business Debit Card 8787 06-22-19 Safeway #1062 Seattle WA	87.58-	2,798.07
06-24	POS Debit - Business Debit Card 8787 Transaction 06-23-19 The Home Depot #4703 Federal Way WA	114.36-	2,683.71
06-24	POS Debit- Business Debit Card 8787 06-22-19 The Home Depot #89 Seattle WA	133.18-	2,550.53
06-24	POS Debit- Business Debit Card 8787 06-20-19 The Home Depot #47 Everett WA	352.40-	2,198.13
06-24	POS Debit- Business Debit Card 8787 06-21-19 The Home Depot #47 Seattle WA	390.88-	1,807.25
06-24	POS Debit- Business Debit Card 8787 06-22-19 The Home Depot #47 Seattle WA	439.97-	1,367.28
06-25	POS Debit- Business Debit Card 8787 06-24-19 J2 *metrofax 888-929-4141 CA	12.95-	1,354.33
06-25	POS Debit- Business Debit Card 8787 06-24-19 Arco#82582A & R Ka Lynnwood WA	17.58-	1,336.75

NAVY FEDERAL Credit Union
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Statement Period
06/01/19 - 06/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-25	POS Debit- Business Debit Card 8787 06-23-19 The Home Depot #47 Federal Way WA	20.10-	1,316.65
06-25	POS Debit- Business Debit Card 8787 06-24-19 Papas Mexican Gril Everett WA	21.14-	1,295.51
06-25	POS Debit- Business Debit Card 8787 06-23-19 Safeway #1062 Seattle WA	76.42-	1,219.09
06-26	Deposit - ACH Paid From Merchant Bankcd Deposit 062619	1,500.00	2,719.09
06-26	POS Debit- Business Debit Card 8787 06-24-19 King County Dja Seattle WA	6.99-	2,712.10
06-26	POS Debit- Business Debit Card 8787 06-24-19 King County Dja Seattle WA	31.49-	2,680.61
06-26	POS Debit- Business Debit Card 8787 06-24-19 The Home Depot #47 Everett WA	69.19-	2,611.42
06-26	POS Debit- Business Debit Card 8787 06-24-19 The Home Depot #47 Everett WA	123.05-	2,488.37
06-26	POS Debit- Business Debit Card 8787 06-24-19 King County Dja Seattle WA	245.98-	2,242.39
06-27	POS Debit- Business Debit Card 8787 06-26-19 Snohomish Cty Reco Everett WA	102.00-	2,140.39
06-27	Check 101	1,300.00-	840.39
06-28	POS Debit- Business Debit Card 8787 06-27-19 Tmobile*postpaid T 800-937-8997 WA	289.40-	550.99
06-28	Dividend	0.06	551.05
06-30	**Ending Balance**		**551.05**

Average Daily Balance - Current Cycle: $1,525.48

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-03	ACH	46.06	06-17	POS	30.41
06-03	ACH	119.83	06-17	POS	47.88
06-03	ACH	137.26	06-17	POS	56.15
06-03	POS	3.49	06-17	POS	94.56
06-03	POS	4.00	06-17	POS	150.00
06-03	POS	4.18	06-17	POS	192.68
06-03	POS	4.61	06-17	POS	204.23
06-03	POS	5.00	06-17	POS	246.17
06-03	POS	10.98	06-17	POS	414.39
06-03	POS	12.37	06-17	POS	570.32
06-03	POS	30.00	06-18	POS	0.10
06-03	POS	35.29	06-18	POS	20.57
06-03	POS	50.00	06-18	POS	30.07
06-03	POS	109.00	06-18	POS	126.86
06-03	POS	197.13	06-19	POS	1.99
06-03	POS	269.02	06-19	POS	34.10
06-03	POS	391.81	06-19	POS	100.00
06-03	POS	2.25	06-19	POS	148.38
06-03	POS	2.99	06-19	POS	191.85
06-03	POS	3.00	06-20	POS	28.49
06-04	POS	50.27	06-20	POS	64.86
06-04	POS	160.65	06-20	POS	178.33
06-04	POS	216.76	06-20	POS	451.51
06-05	POS	37.94	06-21	POS	10.62
06-05	POS	190.00	06-21	POS	46.52
06-06	POS	55.53	06-24	POS	4.50
06-06	POS	123.71	06-24	POS	9.25
06-07	POS	9.22	06-24	POS	9.85
06-07	POS	14.08	06-24	POS	13.19
06-07	POS	25.06	06-24	POS	18.65
06-07	POS	274.15	06-24	POS	25.49
06-07	POS	330.64	06-24	POS	34.82
06-10	POS	7.80	06-24	POS	87.58
06-10	POS	140.00	06-24	POS	114.36
06-11	POS	22.05	06-24	POS	133.18
06-11	POS	35.00	06-24	POS	352.40
06-11	POS	90.65	06-24	POS	390.88
06-14	POS	12.00	06-24	POS	439.97
06-14	POS	61.42	06-25	POS	12.95
06-14	POS	182.71	06-25	POS	17.58
06-14	POS	203.97	06-25	POS	20.10
06-14	POS	236.87	06-25	POS	21.14
06-17	POS	5.25	06-25	POS	76.42
06-17	POS	7.36	06-26	POS	6.99
06-17	POS	10.54	06-26	POS	31.49
06-17	POS	12.00	06-26	POS	69.19
06-17	POS	13.01	06-26	POS	123.05
06-17	POS	15.68	06-26	POS	245.98
06-17	POS	28.17	06-27	POS	102.00

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

Statement Period
06/01/19 - 06/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)
06-28	POS	289.40
06-12	000004 - Check	316.04
06-27	000101 - Check	1,300.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		5.01
06-03	eDeposit-Svc Fee	1.00-	4.01
06-30	**Ending Balance**		**4.01**

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.

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

Statement of Account

Statement Period
07/01/19 - 07/31/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000JML90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$551.05	$13,532.99	$10,512.56	$3,571.48	$0.40
Mbr Business Savings 3037417528	$4.01	$0.00	$1.00	$3.01	$0.02
Totals	**$555.06**	**$13,532.99**	**$10,513.56**	**$3,574.49**	**$0.42**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		551.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
07/01/19 - 07/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-01	POS Credit Adjustment 8787 Transaction 06-27-19 The Home Depot #47	141.09	692.14
07-01	POS Credit Adjustment 8787 Transaction 06-29-19 The Home Depot 8944 Seattle WA	185.51	877.65
07-01	Deposit - ACH Paid From Merchant Bankcd Deposit 070119	2,000.00	2,877.65
07-01	POS Debit- Business Debit Card 8787 06-29-19 Sq *cherry Street Seattle WA	13.16-	2,864.49
07-01	POS Debit- Business Debit Card 8787 06-28-19 Professional Rx Ph Las Vegas NV	15.00-	2,849.49
07-01	POS Debit - Business Debit Card 8787 Transaction 06-28-19 International Food Baz Kent WA	116.45-	2,733.04
07-01	POS Debit - Business Debit Card 8787 Transaction 06-28-19 The Home Depot 8944 Seattle WA	224.44-	2,508.60
07-03	Deposit - ACH Paid From Merchant Bankcd Deposit 070319	1,300.00	3,808.60
07-03	POS Debit- Business Debit Card 8787 07-03-19 Practice Fusion 415-346-7700 CA	109.00-	3,699.60
07-03	Paid To - Merchant Bankcd Fee Chk 9100001	42.44-	3,657.16
07-03	Paid To - Merchant Bankcd Discount Chk 9100001	128.83-	3,528.33
07-03	Paid To - Merchant Bankcd Interchng Chk 9100001	177.06-	3,351.27
07-05	Deposit - ACH Paid From Merchant Bankcd Deposit 070519	250.00	3,601.27
07-05	Deposit - ACH Paid From Merchant Bankcd Deposit 070519	500.00	4,101.27
07-05	ATM Withdrawal 07-03-19 Becu Seattle WA	600.00-	3,501.27
07-05	POS Debit- Business Debit Card 8787 07-03-19 Shell Oil 57444961 Seattle WA	7.55-	3,493.72
07-05	POS Debit- Business Debit Card 8787 07-04-19 Chevron 0205006 Seattle WA	30.00-	3,463.72
07-05	POS Debit- Business Debit Card 8787 07-03-19 Pabla Indian Cuisi Renton WA	33.74-	3,429.98
07-05	POS Debit- Business Debit Card 8787 07-03-19 King CO Solid Wast Seattle WA	102.72-	3,327.26
07-05	POS Debit- Business Debit Card 8787 07-03-19 The Home Depot #89 Seattle WA	642.30-	2,684.96
07-05	POS Debit- Business Debit Card 8787 07-03-19 The Home Depot #47 Seattle WA	661.23-	2,023.73
07-08	POS Debit- Business Debit Card 8787 07-04-19 Shell Oil 57444961 Seattle WA	7.64-	2,016.09
07-08	POS Debit- Business Debit Card 8787 07-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	1,681.59
07-11	Deposit - ACH Paid From Merchant Bankcd Deposit 071119	1,100.00	2,781.59
07-11	POS Debit- Business Debit Card 8787 07-10-19 McDonald's F13369 Seattle WA	33.19-	2,748.40

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
07/01/19 - 07/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-12	Deposit - ACH Paid From Merchant Bankcd Deposit 071219	600.00	3,348.40
07-12	POS Debit- Business Debit Card 8787 07-11-19 McDonald's F13369 Seattle WA	14.82-	3,333.58
07-12	POS Debit - Business Debit Card 8787 Transaction 07-11-19 The Home Depot 8944 Seattle WA	101.63-	3,231.95
07-12	POS Debit- Business Debit Card 8787 07-10-19 The Home Depot #89 Seattle WA	191.10-	3,040.85
07-12	POS Debit - Business Debit Card 8787 Transaction 07-11-19 The Home Depot #4702 Seattle WA	268.60-	2,772.25
07-12	POS Debit- Business Debit Card 8787 07-11-19 Seattle Public Uti 206-684-3000 WA	686.40-	2,085.85
07-15	POS Credit Adjustment 8787 Transaction 07-13-19 The Home Depot 470	83.03	2,168.88
07-15	Deposit - ACH Paid From Merchant Bankcd Deposit 071519	200.00	2,368.88
07-15	Deposit - ACH Paid From Merchant Bankcd Deposit 071519	250.00	2,618.88
07-15	Deposit - ACH Paid From Merchant Bankcd Deposit 071519	900.00	3,518.88
07-15	POS Debit- Business Debit Card 8787 07-12-19 7-Eleven 22561 Seattle WA	47.56-	3,471.32
07-15	POS Debit- Business Debit Card 8787 07-11-19 The Home Depot #47 Seattle WA	78.07-	3,393.25
07-15	POS Debit- Business Debit Card 8787 07-13-19 The Home Depot 470 Seattle WA	84.84-	3,308.41
07-15	POS Debit- Business Debit Card 8787 07-11-19 The Home Depot #89 Seattle WA	265.95-	3,042.46
07-16	POS Debit - Business Debit Card 8787 Transaction 07-15-19 The Home Depot #4702 Seattle WA	55.24-	2,987.22
07-17	POS Debit- Business Debit Card 8787 07-16-19 McDonald's F13369 Seattle WA	18.78-	2,968.44
07-17	POS Debit - Business Debit Card 8787 Transaction 07-16-19 The Home Depot #4702 Seattle WA	135.53-	2,832.91
07-18	Deposit - ACH Paid From Merchant Bankcd Deposit 071819	1,250.00	4,082.91
07-18	POS Debit- Business Debit Card 8787 07-16-19 McDonald's F6512 Monroe WA	12.54-	4,070.37
07-18	POS Debit- Business Debit Card 8787 07-17-19 McDonald's F13369 Seattle WA	30.29-	4,040.08
07-18	POS Debit- Business Debit Card 8787 07-18-19 Carpet Liquidators Seattle WA	928.67-	3,111.41
07-19	POS Credit Adjustment 8787 Transaction 07-17-19 The Home Depot 894	242.21	3,353.62
07-19	Deposit - ACH Paid From Merchant Bankcd Deposit 071919	1,650.00	5,003.62
07-19	POS Debit- Business Debit Card 8787 07-18-19 McDonald's F13369 Seattle WA	9.66-	4,993.96
07-19	POS Debit - Business Debit Card 8787 Transaction 07-18-19 The Home Depot #4702 Seattle WA	153.73-	4,840.23
07-19	POS Debit- Business Debit Card 8787 07-17-19 The Home Depot #89 Seattle WA	295.95-	4,544.28
07-19	POS Debit- Business Debit Card 8787 07-17-19 The Home Depot #89 Seattle WA	300.90-	4,243.38
07-22	POS Credit Adjustment 8787 Transaction 07-19-19 The Home Depot #47	47.79	4,291.17
07-22	POS Credit Adjustment 8787 Transaction 07-19-19 The Home Depot 470	304.13	4,595.30
07-22	Deposit - ACH Paid From Merchant Bankcd Deposit 072219	1,500.00	6,095.30
07-22	POS Debit - Business Debit Card 8787 Transaction 07-19-19 Dominic's Red Apple MA Seattle WA	4.29-	6,091.01
07-22	POS Debit- Business Debit Card 8787 07-21-19 McDonald's F13369 Seattle WA	8.56-	6,082.45
07-22	POS Debit- Business Debit Card 8787 07-20-19 McDonald's F13369 Seattle WA	13.61-	6,068.84
07-22	POS Debit- Business Debit Card 8787 07-20-19 McDonald's F13369 Seattle WA	14.94-	6,053.90
07-22	POS Debit- Business Debit Card 8787 07-19-19 McDonald's F13369 Seattle WA	15.49-	6,038.41
07-22	POS Debit- Business Debit Card 8787 07-20-19 Oreilly Auto #2810 Seattle WA	31.88-	6,006.53
07-22	POS Debit - Business Debit Card 8787 Transaction 07-20-19 Dominic's Red Apple MA Seattle WA	33.99-	5,972.54
07-22	POS Debit- Business Debit Card 8787 07-19-19 The Home Depot #89 Seattle WA	64.27-	5,908.27
07-22	POS Debit- Business Debit Card 8787 07-19-19 King CO Solid Wast Seattle WA	102.72-	5,805.55
07-22	POS Debit - Business Debit Card 8787 Transaction 07-20-19 The Home Depot #4702 Seattle WA	104.28-	5,701.27
07-22	POS Debit- Business Debit Card 8787 07-20-19 The Home Depot #89 Seattle WA	110.57-	5,590.70
07-22	POS Debit- Business Debit Card 8787 07-20-19 The Home Depot 894 Seattle WA	201.20-	5,389.50

NAVY FEDERAL Credit Union
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Statement Period
07/01/19 - 07/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-23	Intl Transaction Fee 07-23-19 Safecart.Com Casef 855-432-0727	0.10-	5,389.40
07-23	POS Debit- Business Debit Card 8787 07-21-19 Safecart.Com Casef 855-432-0727	9.85-	5,379.55
07-23	POS Debit- Business Debit Card 8787 07-21-19 Bang Bar Thai Rest Seattle WA	16.46-	5,363.09
07-23	POS Debit- Business Debit Card 8787 07-21-19 Staples Seattle WA	18.67-	5,344.42
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 The Home Depot 8944 Seattle WA	31.90-	5,312.52
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 The Home Depot #4702 Seattle WA	44.98-	5,267.54
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 Qfc #5883 4550 42ND ST Seattle WA	48.74-	5,218.80
07-23	POS Debit- Business Debit Card 8787 07-21-19 The Home Depot #89 Seattle WA	138.40-	5,080.40
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 The Home Depot 8944 Seattle WA	148.28-	4,932.12
07-23	POS Debit- Business Debit Card 8787 07-21-19 International Food Kent WA	202.71-	4,729.41
07-24	POS Credit Adjustment 8787 Transaction 07-22-19 The Home Depot #47	14.73	4,744.14
07-24	POS Credit Adjustment 8787 Transaction 07-22-19 The Home Depot #89	33.30	4,777.44
07-24	POS Debit- Business Debit Card 8787 07-22-19 Shell Oil 57444961 Seattle WA	16.47-	4,760.97
07-25	Deposit - ACH Paid From Merchant Bankcd Deposit 072519	220.00	4,980.97
07-25	POS Debit- Business Debit Card 8787 07-24-19 J2 *metrofax 888-929-4141 CA	12.95-	4,968.02
07-25	POS Debit- Business Debit Card 8787 07-23-19 Shell Oil 57444961 Seattle WA	50.85-	4,917.17
07-25	POS Debit- Business Debit Card 8787 07-23-19 The Home Depot #89 Seattle WA	332.87-	4,584.30
07-26	Deposit - ACH Paid From Merchant Bankcd Deposit 072619	90.00	4,674.30
07-26	POS Debit- Business Debit Card 8787 07-24-19 The Home Depot #47 Seattle WA	96.10-	4,578.20
07-29	Deposit - ACH Paid From Merchant Bankcd Deposit 072919	200.00	4,778.20
07-29	Deposit - ACH Paid From Merchant Bankcd Deposit 072919	230.00	5,008.20
07-29	POS Debit- Business Debit Card 8787 07-27-19 Costco Gas #0061 Federal Way WA	5.55-	5,002.65
07-29	POS Debit- Business Debit Card 8787 07-27-19 Panera Bread #2022 Gig Harbor WA	8.34-	4,994.31
07-29	POS Debit- Business Debit Card 8787 07-28-19 McDonald's F13369 Seattle WA	10.43-	4,983.88
07-29	POS Debit- Business Debit Card 8787 07-26-19 McDonald's F13369 Seattle WA	10.43-	4,973.45
07-29	POS Debit- Business Debit Card 8787 07-26-19 McDonald's F13369 Seattle WA	10.43-	4,963.02
07-29	POS Debit- Business Debit Card 8787 07-27-19 Autozone #1684 Federal Way WA	25.29-	4,937.73
07-29	POS Debit- Business Debit Card 8787 07-27-19 Panera Bread #2022 Gig Harbor WA	35.00-	4,902.73
07-29	POS Debit- Business Debit Card 8787 07-25-19 Matador West Seatt Seattle WA	57.25-	4,845.48
07-29	POS Debit- Business Debit Card 8787 07-25-19 North Coast Elec S 206-442-9897 WA	153.43-	4,692.05
07-29	POS Debit- Business Debit Card 8787 07-27-19 Costco Whse #0061 Federal Way WA	173.68-	4,518.37
07-29	POS Debit- Business Debit Card 8787 07-28-19 The Home Depot 470 Seattle WA	265.88-	4,252.49
07-29	POS Debit- Business Debit Card 8787 07-26-19 The Home Depot #47 Tukwila WA	480.61-	3,771.88
07-30	POS Credit Adjustment 8787 Transaction 07-29-19 The Home Depot 8944 Seattle WA	44.98	3,816.86
07-30	POS Debit - Business Debit Card 8787 Transaction 07-29-19 The Home Depot 8944 Seattle WA	22.09-	3,794.77
07-30	POS Debit - Business Debit Card 8787 Transaction 07-29-19 The Home Depot #4702 Seattle WA	37.19-	3,757.58
07-30	POS Debit- Business Debit Card 8787 07-29-19 McDonald's F13369 Seattle WA	43.89-	3,713.69
07-30	POS Debit - Business Debit Card 8787 Transaction 07-29-19 The Home Depot #4702 Seattle WA	51.94-	3,661.75
07-31	POS Credit Adjustment 8787 Transaction 07-29-19 The Home Depot #89	79.66	3,741.41
07-31	POS Credit Adjustment 8787 Transaction 07-29-19 The Home Depot #89	116.42	3,857.83
07-31	POS Debit- Business Debit Card 8787 07-30-19 McDonald's F13369 Seattle WA	27.87-	3,829.96

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

Statement Period
07/01/19 - 07/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-31	POS Debit- Business Debit Card 8787 07-30-19 The Cpap Shop 866-4149700 NJ	34.50-	3,795.46
07-31	POS Debit - Business Debit Card 8787 Transaction 07-30-19 The Home Depot 8944 Seattle WA	74.12-	3,721.34
07-31	Transfer To Checking Es1 LLC	150.00-	3,571.34
07-31	Dividend	0.14	3,571.48
07-31	**Ending Balance**		**3,571.48**

Average Daily Balance - Current Cycle: $3,249.98

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-03	ACH	42.44	07-22	POS	31.88
07-03	ACH	128.83	07-22	POS	33.99
07-03	ACH	177.06	07-22	POS	64.27
07-01	POS	224.44	07-22	POS	102.72
07-01	POS	13.16	07-22	POS	104.28
07-01	POS	15.00	07-22	POS	110.57
07-01	POS	116.45	07-22	POS	201.20
07-03	POS	109.00	07-23	POS	9.85
07-05	POS	7.55	07-23	POS	16.46
07-05	POS	30.00	07-23	POS	18.67
07-05	POS	33.74	07-23	POS	31.90
07-05	POS	102.72	07-23	POS	44.98
07-05	POS	642.30	07-23	POS	48.74
07-05	POS	661.23	07-23	POS	138.40
07-08	POS	7.64	07-23	POS	148.28
07-08	POS	334.50	07-23	POS	202.71
07-11	POS	33.19	07-24	POS	16.47
07-12	POS	14.82	07-25	POS	12.95
07-12	POS	101.63	07-25	POS	50.85
07-12	POS	191.10	07-25	POS	332.87
07-12	POS	268.60	07-26	POS	96.10
07-12	POS	686.40	07-29	POS	5.55
07-15	POS	47.56	07-29	POS	8.34
07-15	POS	78.07	07-29	POS	10.43
07-15	POS	84.84	07-29	POS	10.43
07-15	POS	265.95	07-29	POS	10.43
07-16	POS	55.24	07-29	POS	25.29
07-17	POS	18.78	07-29	POS	35.00
07-17	POS	135.53	07-29	POS	57.25
07-18	POS	12.54	07-29	POS	153.43
07-18	POS	30.29	07-29	POS	173.68
07-18	POS	928.67	07-29	POS	265.88
07-19	POS	9.66	07-29	POS	480.61
07-19	POS	153.73	07-30	POS	22.09
07-19	POS	295.95	07-30	POS	37.19
07-19	POS	300.90	07-30	POS	43.89
07-22	POS	4.29	07-30	POS	51.94
07-22	POS	8.56	07-31	POS	27.87
07-22	POS	13.61	07-31	POS	34.50
07-22	POS	14.94	07-31	POS	74.12
07-22	POS	15.49	07-05	ATMO	600.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		4.01
07-01	eDeposit-Svc Fee	1.00-	3.01
07-31	**Ending Balance**		**3.01**

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

Statement Period
07/01/19 - 07/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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

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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.

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

Statement of Account

Statement Period
08/01/19 - 08/31/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Federally 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 7041509972	$3,571.48	$63,265.88	$66,037.53	$799.83	$0.51
Mbr Business Savings 3037417528	$3.01	$2.99	$1.00	$5.00	$0.02
Totals	**$3,574.49**	**$63,268.87**	**$66,038.53**	**$804.83**	**$0.53**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		3,571.48

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
08/01/19 - 08/31/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-01	Deposit - ACH Paid From Merchant Bankcd Deposit 080119	800.00	4,371.48
08-02	POS Credit Adjustment 8787 Transaction 07-31-19 North Coast Elec S	99.82	4,471.30
08-02	Deposit - ACH Paid From Merchant Bankcd Deposit 080219	250.00	4,721.30
08-02	Deposit - ACH Paid From Kabbage Loan 080219	10,000.00	14,721.30
08-02	Transfer From Checking	5,000.00	19,721.30
08-02	POS Debit- Business Debit Card 8787 07-31-19 North Coast Elec S 206-442-9897 WA	212.52-	19,508.78
08-02	Transfer To Shares	2.99-	19,505.79
08-02	Transfer To Savings	19,000.00-	505.79
08-05	Deposit - ACH Paid From Merchant Bankcd Deposit 080519	950.00	1,455.79
08-05	POS Debit- Business Debit Card 8787 08-03-19 Practice Fusion 415-346-7700 CA	109.00-	1,346.79
08-05	Paid To - Merchant Bankcd Fee Chk 9100001	54.49-	1,292.30
08-05	Paid To - Merchant Bankcd Discount Chk 9100001	144.98-	1,147.32
08-05	Paid To - Merchant Bankcd Interchng Chk 9100001	150.16-	997.16
08-06	Deposit - ACH Paid From Merchant Bankcd Deposit 080619	100.00	1,097.16
08-07	POS Credit Adjustment 8787 Transaction 08-06-19 The Home Depot 8944 Seattle WA	153.04	1,250.20
08-07	Deposit - ACH Paid From Merchant Bankcd Deposit 080719	100.00	1,350.20
08-07	POS Debit- Business Debit Card 8787 08-06-19 McDonald's F13369 Seattle WA	22.40-	1,327.80
08-07	POS Debit - Business Debit Card 8787 Transaction 08-06-19 The Home Depot 8944 Seattle WA	153.04-	1,174.76
08-07	POS Debit- Business Debit Card 8787 08-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	840.26
08-07	POS Debit - Business Debit Card 8787 Transaction 08-06-19 The Home Depot 8944 Seattle WA	461.05-	379.21
08-08	POS Credit Adjustment 8787 Transaction 08-07-19 The Home Depot 8944 Seattle WA	237.81	617.02
08-08	Deposit - ACH Paid From Merchant Bankcd Deposit 080819	400.00	1,017.02
08-08	Deposit - ACH Paid From Expansion Capita Funding 080819	8,201.00	9,218.02

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
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navyfederal.org

Statement Period
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Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-08	Bank Wire Deposit	7,525.00	16,743.02
08-08	POS Debit- Business Debit Card 8787 08-07-19 Taqueria El Rincon Seattle WA	4.50-	16,738.52
08-08	POS Debit- Business Debit Card 8787 08-07-19 Chevron 0375344 Seattle WA	7.24-	16,731.28
08-08	POS Debit- Business Debit Card 8787 08-06-19 Matador West Seatt Seattle WA	10.46-	16,720.82
08-08	POS Debit- Business Debit Card 8787 08-07-19 Taqueria El Rincon Seattle WA	11.50-	16,709.32
08-08	POS Debit- Business Debit Card 8787 08-07-19 Sq *caffe Fiore - Seattle WA	12.01-	16,697.31
08-08	POS Debit - Business Debit Card 8787 Transaction 08-07-19 The Home Depot 8944 Seattle WA	53.95-	16,643.36
08-09	Transfer To Checking	8,000.00-	8,643.36
08-09	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	8,560.36
08-09	Paid To - Vader Servicing Vader Chk 24207175	154.67-	8,405.69
08-09	Check 1	5,000.00-	3,405.69
08-12	Deposit - ACH Paid From Merchant Bankcd Deposit 081219	200.00	3,605.69
08-12	POS Debit- Business Debit Card 8787 08-10-19 Ncourt * Service F 844-4008880 WA	7.00-	3,598.69
08-12	POS Debit - Business Debit Card 8787 Transaction 08-10-19 Fred-Meye Fred Meyer 0 Burien WA	35.60-	3,563.09
08-12	POS Debit- Business Debit Card 8787 08-11-19 76 - Panglia Prope Kirkland WA	54.07-	3,509.02
08-12	POS Debit- Business Debit Card 8787 08-10-19 Ncourt *waanacorte 844-4008880 WA	100.00-	3,409.02
08-12	POS Debit - Business Debit Card 8787 Transaction 08-11-19 The Home Depot 8944 Seattle WA	130.34-	3,278.68
08-12	POS Debit- Business Debit Card 8787 08-08-19 Vortman And Feinst Bellevue WA	1,500.00-	1,778.68
08-12	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,695.68
08-12	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,541.01
08-13	Deposit - ACH Paid From Merchant Bankcd Deposit 081319	600.00	2,141.01
08-13	Deposit - ACH Paid From Wellen Capital Funding 081319	14,000.00	16,141.01
08-13	POS Debit- Business Debit Card 8787 08-11-19 The Home Depot #47 Seattle WA	33.95-	16,107.06
08-13	POS Debit- Business Debit Card 8787 08-11-19 Qfc #5883 Seattle WA	66.23-	16,040.83
08-13	POS Debit- Business Debit Card 8787 08-12-19 Tmobile*postpaid T 800-937-8997 WA	283.06-	15,757.77
08-13	Transfer To Checking	5,000.00-	10,757.77
08-13	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	10,674.77
08-13	Paid To - Vader Servicing Vader Chk 24207175	154.67-	10,520.10
08-13	Check 100	5,000.00-	5,520.10
08-14	Deposit - ACH Paid From Merchant Bankcd Deposit 081419	100.00	5,620.10
08-14	POS Debit- Business Debit Card 8787 08-13-19 Professional Rx Ph Las Vegas NV	15.00-	5,605.10
08-14	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,522.10
08-14	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,427.10
08-14	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,272.43
08-15	Deposit - ACH Paid From Merchant Bankcd Deposit 081519	800.00	6,072.43
08-15	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,989.43
08-15	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,894.43
08-15	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,739.76
08-16	Deposit - ACH Paid From Merchant Bankcd Deposit 081619	550.00	6,289.76
08-16	POS Debit- Business Debit Card 8787 08-15-19 Moneysharp 8662006 Httpswww.Mone IL	10.00-	6,279.76
08-16	POS Debit- Business Debit Card 8787 08-15-19 Sea Dci Online Per 180-095-0129 WA	222.00-	6,057.76
08-16	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,974.76
08-16	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,879.76

NAVY FEDERAL Credit Union
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Statement Period
08/01/19 - 08/31/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-16	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,725.09
08-16	Check 101	4,000.00-	1,725.09
08-19	ATM Withdrawal 08-16-19 Becu Seattle WA	600.00-	1,125.09
08-19	POS Debit - Business Debit Card 8787 Transaction 08-16-19 7-Eleven Seattle WA	28.23-	1,096.86
08-19	POS Debit- Business Debit Card 8787 08-16-19 Staples Seattle WA	138.72-	958.14
08-19	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	875.14
08-19	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	780.14
08-19	Paid To - Vader Servicing Vader Chk 24207175	154.67-	625.47
08-20	Deposit - ACH Paid From Merchant Bankcd Deposit 082019	300.00	925.47
08-20	Deposit - ACH Paid From Fundbox Inc. Adv Credit 082019	5,000.00	5,925.47
08-20	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,842.47
08-20	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,747.47
08-20	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,592.80
08-20	Check 102	4,500.00-	1,092.80
08-21	Deposit - ACH Paid From Headwaycapital 2 Headway 082119	6,500.00	7,592.80
08-21	ATM Withdrawal 08-20-19 Becu Seattle WA	500.00-	7,092.80
08-21	POS Debit - Business Debit Card 8787 Transaction 08-20-19 Safeway Store Burien WA	50.96-	7,041.84
08-21	POS Debit- Business Debit Card 8787 08-20-19 Tmobile*auto Pay 800-937-8997 WA	288.99-	6,752.85
08-21	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	6,669.85
08-21	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	6,574.85
08-21	Paid To - Vader Servicing Vader Chk 24207175	154.67-	6,420.18
08-22	Intl Transaction Fee 08-22-19 Safecart.Com Casef 855-432-0727	0.10-	6,420.08
08-22	POS Debit- Business Debit Card 8787 08-20-19 Starbucks Store 19 Tacoma WA	8.15-	6,411.93
08-22	POS Debit- Business Debit Card 8787 08-21-19 Safecart.Com Casef 855-432-0727	9.85-	6,402.08
08-22	POS Debit- Business Debit Card 8787 08-20-19 The Home Depot #47 Tukwila WA	47.10-	6,354.98
08-22	Transfer To Checking Es1 LLC	3,500.00-	2,854.98
08-22	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	2,771.98
08-22	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	2,676.98
08-22	Paid To - Vader Servicing Vader Chk 24207175	154.67-	2,522.31
08-23	POS Debit - Business Debit Card 8787 Transaction 08-22-19 The Home Depot 8944 Seattle WA	32.86-	2,489.45
08-23	POS Debit- Business Debit Card 8787 08-21-19 The Home Depot 894 Seattle WA	93.97-	2,395.48
08-23	POS Debit - Business Debit Card 8787 Transaction 08-22-19 Reliable Wrenchers Kent WA	106.27-	2,289.21
08-23	POS Debit- Business Debit Card 8787 08-21-19 International Food Kent WA	168.70-	2,120.51
08-23	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	2,037.51
08-23	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,942.51
08-23	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,787.84
08-26	Deposit - ACH Paid From Merchant Bankcd Deposit 082619	500.00	2,287.84
08-26	POS Debit- Business Debit Card 8787 08-24-19 J2 *metrofax 888-929-4141 CA	12.95-	2,274.89
08-26	POS Debit- Business Debit Card 8787 08-24-19 The Home Depot #89 Seattle WA	30.11-	2,244.78
08-26	POS Debit- Business Debit Card 8787 08-22-19 Shell Oil 57444961 Seattle WA	43.89-	2,200.89
08-26	POS Debit- Business Debit Card 8787 08-22-19 The Home Depot #89 Seattle WA	74.35-	2,126.54
08-26	POS Debit- Business Debit Card 8787 08-22-19 International Food Kent WA	89.78-	2,036.76
08-26	POS Debit- Business Debit Card 8787 08-22-19 King CO Solid Wast Seattle WA	190.33-	1,846.43
08-26	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,763.43
08-26	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,668.43
08-26	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,513.76
08-27	POS Debit- Business Debit Card 8787 08-26-19 McDonald's F13369 Seattle WA	20.20-	1,493.56

NAVY FEDERAL Credit Union
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Statement Period
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-27	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,410.56
08-27	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,315.56
08-27	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,160.89
08-28	POS Credit Adjustment 8787 Transaction 08-27-19 The Home Depot #4702 Seattle WA	19.64	1,180.53
08-28	Deposit - ACH Paid From Merchant Bankcd Deposit 082819	600.00	1,780.53
08-28	POS Debit - Business Debit Card 8787 Transaction 08-27-19 The Home Depot #4702 Seattle WA	0.67-	1,779.86
08-28	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,696.86
08-28	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,601.86
08-28	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,447.19
08-29	POS Credit Adjustment 8787 Transaction 08-27-19 The Home Depot #47	29.46	1,476.65
08-29	Deposit - ACH Paid From Merchant Bankcd Deposit 082919	250.00	1,726.65
08-29	POS Debit - Business Debit Card 8787 Transaction 08-28-19 USPS PO 54764600 4412 Seattle WA	4.05-	1,722.60
08-29	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,639.60
08-29	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,544.60
08-29	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,389.93
08-29	Paid To - Fundbox Inc. Adv Debit Chk 9100001	257.54-	1,132.39
08-30	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,049.39
08-30	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	954.39
08-30	Paid To - Vader Servicing Vader Chk 24207175	154.67-	799.72
08-30	Dividend	0.11	799.83
08-31	**Ending Balance**		**799.83**

Average Daily Balance - Current Cycle: $2,624.17

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-05	ACH	54.49	08-26	ACH	154.67
08-05	ACH	144.98	08-27	ACH	83.00
08-05	ACH	150.16	08-27	ACH	95.00
08-09	ACH	83.00	08-27	ACH	154.67
08-09	ACH	154.67	08-28	ACH	83.00
08-12	ACH	83.00	08-28	ACH	95.00
08-12	ACH	154.67	08-28	ACH	154.67
08-13	ACH	83.00	08-29	ACH	83.00
08-13	ACH	154.67	08-29	ACH	95.00
08-14	ACH	83.00	08-29	ACH	154.67
08-14	ACH	95.00	08-29	ACH	257.54
08-14	ACH	154.67	08-30	ACH	83.00
08-15	ACH	83.00	08-30	ACH	95.00
08-15	ACH	95.00	08-30	ACH	154.67
08-15	ACH	154.67	08-02	POS	212.52
08-16	ACH	83.00	08-05	POS	109.00
08-16	ACH	95.00	08-07	POS	334.50
08-16	ACH	154.67	08-07	POS	461.05
08-19	ACH	83.00	08-07	POS	22.40
08-19	ACH	95.00	08-07	POS	153.04
08-19	ACH	154.67	08-08	POS	12.01
08-20	ACH	83.00	08-08	POS	53.95
08-20	ACH	95.00	08-08	POS	4.50
08-20	ACH	154.67	08-08	POS	7.24
08-21	ACH	83.00	08-08	POS	10.46
08-21	ACH	95.00	08-08	POS	11.50
08-21	ACH	154.67	08-12	POS	54.07
08-22	ACH	83.00	08-12	POS	100.00
08-22	ACH	95.00	08-12	POS	130.34
08-22	ACH	154.67	08-12	POS	1,500.00
08-23	ACH	83.00	08-12	POS	7.00
08-23	ACH	95.00	08-12	POS	35.60
08-23	ACH	154.67	08-13	POS	33.95
08-26	ACH	83.00	08-13	POS	66.23
08-26	ACH	95.00	08-13	POS	283.06

NAVY FEDERAL Credit Union
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Statement Period
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid (Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
08-14	POS	15.00	08-26	POS	190.33
08-16	POS	10.00	08-26	POS	12.95
08-16	POS	222.00	08-26	POS	30.11
08-19	POS	138.72	08-26	POS	43.89
08-19	POS	28.23	08-26	POS	74.35
08-21	POS	288.99	08-27	POS	20.20
08-21	POS	50.96	08-28	POS	0.67
08-22	POS	9.85	08-29	POS	4.05
08-22	POS	47.10	08-19	ATMO	600.00
08-22	POS	8.15	08-21	ATMO	500.00
08-23	POS	168.70	08-09	000001 - Check	5,000.00
08-23	POS	32.86	08-13	000100 - Check	5,000.00
08-23	POS	93.97	08-16	000101 - Check	4,000.00
08-23	POS	106.27	08-20	000102 - Check	4,500.00
08-26	POS	89.78			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		3.01
08-01	eDeposit-Svc Fee	1.00-	2.01
08-02	Transfer From Checking	2.99	5.00
08-31	**Ending Balance**		**5.00**

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.

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

Statement of Account

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000SQE90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
• Easy application and fast approval process • Flexible terms and payment options
Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7041509972	$799.83	$14,460.09	$15,162.12	$97.80	$0.55
Mbr Business Savings 3037417528	$5.00	$3,085.01	$3,046.67	$43.34	$0.03
Totals	**$804.83**	**$17,545.10**	**$18,208.79**	**$141.14**	**$0.58**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		799.83

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-03	Transfer From Checking Es1 LLC	160.00	959.83
09-03	POS Debit - Business Debit Card 8787 Transaction 08-30-19 The Home Depot #4702 Seattle WA	34.11-	925.72
09-03	Transfer To Checking Es1 LLC	750.00-	175.72
09-03	Paid To - Merchant Bankcd Fee Chk 9100001	41.20-	134.52
09-03	Stop Payment Fee	120.00-	14.52
09-04	Return To Merchant Bankcd For 41.20	41.20	55.72
09-05	POS Credit Adjustment 8787 Transaction 09-03-19 The Home Depot #89	11.49	67.21
09-05	Transfer From Checking Es1 LLC	900.00	967.21
09-05	Transfer To Shares Eric R Shibley MD Pllc	5.00-	962.21
09-05	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	879.21
09-05	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	784.21
09-05	Paid To - Vader Servicing Vader Chk 24207175	154.67-	629.54
09-05	Paid To - Fundbox Inc. Adv Debit Chk 9100001	257.54-	372.00
09-06	Return To Expansioncapital For 83.00	83.00	455.00
09-06	Return To Wellen ACH For 95.00	95.00	550.00
09-06	Return To Vader Servicing For 154.67	154.67	704.67
09-06	Transfer From Shares Eric R Shibley MD Pllc	3.00	707.67
09-06	ATM Withdrawal 09-05-19 Becu Seattle WA	600.00-	107.67
09-06	POS Debit- Business Debit Card 8787 09-04-19 Panera Bread #2022 Kent WA	6.81-	100.86
09-06	Transfer To Shares Eric R Shibley MD Pllc	80.00-	20.86
09-06	Stop Payment Fee	20.00-	0.86

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
09/01/19 - 09/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-10	Transfer From Shares	42.67	43.53
09-10	Deposit - ACH Paid From Merchant Bankcd Deposit 091019	750.00	793.53
09-10	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	698.53
09-10	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	484.50
09-11	Return To Wellen ACH For 95.00	95.00	579.50
09-11	Return To Merchant Bankcd For 214.03	214.03	793.53
09-11	Deposit - ACH Paid From Merchant Bankcd Deposit 091119	500.00	1,293.53
09-11	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 091119	934.30	2,227.83
09-11	POS Debit- Business Debit Card 8787 09-10-19 Advancedmd, Inc 801-984-9500 UT	334.50-	1,893.33
09-11	Transfer To Checking Es1 LLC	500.00-	1,393.33
09-11	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	1,298.33
09-12	Return To Wellen ACH For 95.00	95.00	1,393.33
09-12	POS Debit- Business Debit Card 8787 09-10-19 The Home Depot #89 Seattle WA	150.00-	1,243.33
09-12	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	1,148.33
09-13	POS Credit Adjustment 8787 Transaction 09-11-19 The Home Depot #89	24.36	1,172.69
09-13	Return To Wellen ACH For 95.00	95.00	1,267.69
09-13	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 091319	337.71	1,605.40
09-13	POS Debit- Business Debit Card 8787 09-10-19 Fedex Offic5160005 Seattle WA	5.26-	1,600.14
09-13	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	1,505.14
09-13	Check 10	1,000.00-	505.14
09-16	POS Credit Adjustment 8787 Transaction 09-12-19 The Home Depot #89	20.46	525.60
09-16	POS Credit Adjustment 8787 Transaction 09-13-19 The Home Depot #4702 Seattle WA	66.04	591.64
09-16	Return To Wellen ACH For 95.00	95.00	686.64
09-16	POS Credit Adjustment 8787 Transaction 09-15-19 The Home Depot 8944 Seattle WA	209.19	895.83
09-16	POS Debit- Business Debit Card 8787 09-14-19 McDonald's F13369 Seattle WA	5.38-	890.45
09-16	POS Debit - Business Debit Card 8787 Transaction 09-13-19 Dominic's Red Apple MA Seattle WA	10.98-	879.47
09-16	POS Debit - Business Debit Card 8787 Transaction 09-13-19 Dominic's Red Apple MA Seattle WA	11.86-	867.61
09-16	POS Debit - Business Debit Card 8787 Transaction 09-15-19 The Home Depot 8944 Seattle WA	21.79-	845.82
09-16	POS Debit- Business Debit Card 8787 09-12-19 The Home Depot #47 Seattle WA	27.14-	818.68
09-16	POS Debit - Business Debit Card 8787 Transaction 09-15-19 International Food Baz Kent WA	53.38-	765.30
09-16	POS Debit - Business Debit Card 8787 Transaction 09-13-19 The Home Depot #4702 Seattle WA	66.04-	699.26
09-16	POS Debit - Business Debit Card 8787 Transaction 09-14-19 The Home Depot 8944 Seattle WA	79.20-	620.06
09-16	POS Debit - Business Debit Card 8787 Transaction 09-15-19 O'Reilly Auto Parts 28 Seattle WA	238.69-	381.37
09-16	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	286.37
09-17	Return To Wellen ACH For 95.00	95.00	381.37
09-17	POS Debit- Business Debit Card 8787 09-15-19 Shell Oil 57444961 Seattle WA	51.24-	330.13
09-17	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	235.13
09-18	Return To Wellen ACH For 95.00	95.00	330.13
09-18	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 091819	56.98	387.11
09-19	Deposit - ACH Paid From Merchant Bankcd Deposit 091919	2,234.63	2,621.74

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

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-19	POS Debit- Business Debit Card 8787 09-18-19 McDonald's F13369 Seattle WA	7.35-	2,614.39
09-19	Transfer To Checking Es1 LLC	700.00-	1,914.39
09-19	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	1,700.36
09-20	Return To Merchant Bankcd For 214.03	214.03	1,914.39
09-20	Deposit - ACH Paid From Merchant Bankcd Deposit 092019	2,100.00	4,014.39
09-20	POS Debit- Business Debit Card 8787 09-19-19 McDonald's F13369 Seattle WA	3.73-	4,010.66
09-20	POS Debit- Business Debit Card 8787 09-19-19 McDonald's F13369 Seattle WA	15.05-	3,995.61
09-20	POS Debit - Business Debit Card 8787 Transaction 09-19-19 Harbor Freight Tools 3 Seattle WA	209.18-	3,786.43
09-23	POS Credit Adjustment 8787 Transaction 09-22-19 The Home Depot 8944 Seattle WA	6.83	3,793.26
09-23	Deposit - ACH Paid From Merchant Bankcd Deposit 092319	100.00	3,893.26
09-23	Deposit - ACH Paid From Merchant Bankcd Deposit 092319	250.00	4,143.26
09-23	Intl Transaction Fee 09-21-19 Safecart Safecart 8554320727	0.10-	4,143.16
09-23	POS Debit- Business Debit Card 8787 09-21-19 Safecart Safecart 8554320727 Bc	9.85-	4,133.31
09-23	POS Debit - Business Debit Card 8787 Transaction 09-22-19 The Home Depot 8944 Seattle WA	17.32-	4,115.99
09-23	POS Debit- Business Debit Card 8787 09-18-19 Mikou Teriyaki Seattle WA	22.00-	4,093.99
09-23	POS Debit- Business Debit Card 8787 09-19-19 Shell Oil 57444961 Seattle WA	28.19-	4,065.80
09-23	POS Debit- Business Debit Card 8787 09-22-19 App Inc W Marginal Seattle WA	43.74-	4,022.06
09-23	POS Debit - Business Debit Card 8787 Transaction 09-21-19 The Home Depot 8944 Seattle WA	131.13-	3,890.93
09-23	POS Debit- Business Debit Card 8787 09-20-19 Tmobile*auto Pay 800-937-8997 WA	298.00-	3,592.93
09-24	POS Credit Adjustment 8787 Transaction 09-22-19 The Home Depot #89	8.75	3,601.68
09-24	POS Credit Adjustment 8787 Transaction 09-22-19 The Home Depot #89	14.25	3,615.93
09-24	POS Debit- Business Debit Card 8787 09-23-19 Panda Express 1709 Gig Harbor WA	15.03-	3,600.90
09-24	POS Debit- Business Debit Card 8787 09-22-19 The Home Depot #89 Seattle WA	21.44-	3,579.46
09-24	POS Debit- Business Debit Card 8787 09-22-19 The Home Depot #89 Seattle WA	26.29-	3,553.17
09-24	POS Debit- Business Debit Card 8787 09-22-19 The Home Depot #89 Seattle WA	28.29-	3,524.88
09-24	POS Debit- Business Debit Card 8787 09-22-19 South Transfer Sta Seattle WA	110.20-	3,414.68
09-25	Deposit - ACH Paid From Merchant Bankcd Deposit 092519	400.00	3,814.68
09-25	Transfer From Checking Es1 LLC	200.00	4,014.68
09-25	Transfer From Shares	3,000.00	7,014.68
09-25	POS Debit- Business Debit Card 8787 09-24-19 J2 *metrofax 888-929-4141 CA	12.95-	7,001.73
09-25	POS Debit- Business Debit Card 8787 09-24-19 Crt*creditrepair.C 800-2326499 UT	99.95-	6,901.78
09-25	Transfer To Shares	3,000.00-	3,901.78
09-25	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	3,687.75
09-25	Check 14	3,200.00-	487.75
09-26	Return To Merchant Bankcd For 214.03	214.03	701.78
09-26	Deposit - ACH Paid From Merchant Bankcd Deposit 092619	200.00	901.78
09-27	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 092719	93.43	995.21
09-27	Deposit - ACH Paid From Merchant Bankcd Deposit 092719	250.00	1,245.21
09-27	ATM Withdrawal 09-26-19 Becu Seattle WA	600.00-	645.21
09-30	ATM Withdrawal 09-27-19 Becu Seattle WA	520.00-	125.21
09-30	POS Debit- Business Debit Card 8787 09-28-19 WA Secretary Of ST .WA.Gov WA	2.00-	123.21
09-30	POS Debit- Business Debit Card 8787 09-29-19 Husky Ice Cream IN Seattle WA	5.00-	118.21
09-30	POS Debit- Business Debit Card 8787 09-28-19 WA Secretary Of ST .WA.Gov WA	10.00-	108.21
09-30	POS Debit- Business Debit Card 8787 09-29-19 I Luv Teriyaki Seattle WA	10.45-	97.76
09-30	Dividend	0.04	97.80

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

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-30	**Ending Balance**		**97.80**

Average Daily Balance - Current Cycle: $1,029.69

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-03	ACH	41.20	09-23	POS	28.19
09-05	ACH	83.00	09-23	POS	43.74
09-05	ACH	95.00	09-23	POS	131.13
09-05	ACH	154.67	09-23	POS	298.00
09-05	ACH	257.54	09-23	POS	9.85
09-10	ACH	95.00	09-24	POS	21.44
09-10	ACH	214.03	09-24	POS	26.29
09-11	ACH	95.00	09-24	POS	28.29
09-12	ACH	95.00	09-24	POS	110.20
09-13	ACH	95.00	09-24	POS	15.03
09-16	ACH	95.00	09-25	POS	99.95
09-17	ACH	95.00	09-25	POS	12.95
09-19	ACH	214.03	09-30	POS	2.00
09-25	ACH	214.03	09-30	POS	5.00
09-03	POS	34.11	09-30	POS	10.00
09-06	POS	6.81	09-30	POS	10.45
09-11	POS	334.50	09-06	ATMO	600.00
09-12	POS	150.00	09-27	ATMO	600.00
09-13	POS	5.26	09-30	ATMO	520.00
09-16	POS	27.14	09-04	ACH	REVERSED
09-16	POS	53.38	09-06	ACH	REVERSED
09-16	POS	66.04	09-06	ACH	REVERSED
09-16	POS	79.20	09-06	ACH	REVERSED
09-16	POS	238.69	09-11	ACH	REVERSED
09-16	POS	5.38	09-11	ACH	REVERSED
09-16	POS	10.98	09-12	ACH	REVERSED
09-16	POS	11.86	09-13	ACH	REVERSED
09-16	POS	21.79	09-16	ACH	REVERSED
09-17	POS	51.24	09-17	ACH	REVERSED
09-19	POS	7.35	09-18	ACH	REVERSED
09-20	POS	15.05	09-20	ACH	REVERSED
09-20	POS	209.18	09-26	ACH	REVERSED
09-20	POS	3.73	09-13	000010 - Check	1,000.00
09-23	POS	17.32	09-25	000014 - Check	3,200.00
09-23	POS	22.00			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		5.00
09-03	eDeposit-Svc Fee	1.00-	4.00
09-05	Transfer From Chk/MMSA Eric R Shibley MD Pllc	5.00	9.00
09-06	Transfer From Checking Eric R Shibley MD Pllc	80.00	89.00
09-06	Transfer To Checking Eric R Shibley MD Pllc	3.00-	86.00
09-10	Transfer To Checking	42.67-	43.33
09-25	Transfer From Checking	3,000.00	3,043.33
09-25	Transfer To Checking	3,000.00-	43.33
09-30	Dividend	0.01	43.34
09-30	**Ending Balance**		**43.34**

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

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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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.

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

Statement of Account

Statement Period
10/01/19 - 10/31/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
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Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7041509972	$97.80	$11,544.17	$11,075.87	$566.10	$0.61
Mbr Business Savings 3037417528	$43.34	$0.01	$1.00	$42.35	$0.04
Totals	**$141.14**	**$11,544.18**	**$11,076.87**	**$608.45**	**$0.65**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		97.80

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-01	POS Debit- Business Debit Card 8787 09-29-19 Chipotle 2554 Seattle WA	9.63-	88.17
10-08	Deposit - ACH Paid From Merchant Bankcd Deposit 100819	3,989.09	4,077.26
10-08	Paid To - Merchant Bankcd Interchng Chk 9100001	97.60-	3,979.66
10-08	Paid To - Merchant Bankcd Discount Chk 9100001	132.19-	3,847.47
10-08	Paid To - Merchant Bankcd Fee Chk 9100001	171.61-	3,675.86
10-08	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	3,461.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt * Service F 844-4008880 WA	13.00-	3,448.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt * Service F 844-4008880 WA	28.00-	3,420.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt *wakent 844-4008880 WA	248.00-	3,172.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt *waanacorte 844-4008880 WA	400.00-	2,772.83
10-09	Transfer To Checking Es1 LLC	600.00-	2,172.83
10-09	Transfer To Checking Eric R Shibley	600.00-	1,572.83
10-10	ATM Withdrawal 10-09-19 Becu Seattle WA	600.00-	972.83
10-10	POS Debit- Business Debit Card 8787 10-08-19 Safeway #3120 Burien WA	46.44-	926.39
10-10	POS Debit- Business Debit Card 8787 10-09-19 Advancedmd, Inc 801-984-9500 UT	334.50-	591.89
10-11	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 101119	93.43	685.32
10-11	Deposit - ACH Paid From Merchant Bankcd Deposit 101119	750.00	1,435.32
10-11	POS Debit - Business Debit Card 8787 Transaction 10-10-19 IKEA Seattle Renton WA	10.98-	1,424.34
10-11	POS Debit- Business Debit Card 8787 10-10-19 Mikou Teriyaki Seattle WA	22.55-	1,401.79
10-11	POS Debit- Business Debit Card 8787 10-10-19 Wells Fargo C/A #0 Seattle WA	50.00-	1,351.79
10-11	POS Debit- Business Debit Card 8787 10-10-19 Crt*creditrepair.C 800-2326499 UT	99.95-	1,251.84
10-11	POS Debit- Business Debit Card 8787 10-10-19 At Indaba Corporat 2068603133 WA	129.06-	1,122.78
10-11	POS Debit- Business Debit Card 8787 10-10-19 King County Dja Seattle WA	245.98-	876.80
10-15	POS Credit Adjustment 8787 Transaction 10-13-19 The Home Depot #89	8.54	885.34

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
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-15	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 101519	373.72	1,259.06
10-15	POS Debit- Business Debit Card 8787 10-12-19 Nordstrom #0005 Tukwila WA	5.78-	1,253.28
10-15	POS Debit- Business Debit Card 8787 10-13-19 I Luv Teriyaki Seattle WA	11.00-	1,242.28
10-15	POS Debit- Business Debit Card 8787 10-13-19 Panda Express #102 Burien WA	12.16-	1,230.12
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	12.95-	1,217.17
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	18.67-	1,198.50
10-15	POS Debit- Business Debit Card 8787 10-12-19 Sarku Japan 100 Tukwila WA	19.22-	1,179.28
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	25.09-	1,154.19
10-15	POS Debit- Business Debit Card 8787 10-13-19 At Indaba Corporat 2068603133 WA	77.44-	1,076.75
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	150.00-	926.75
10-15	POS Debit- Business Debit Card 8787 10-14-19 Seattle City Light 206-684-3000 WA	431.50-	495.25
10-16	POS Credit Adjustment 8787 Transaction 10-14-19 The Home Depot #89	7.68	502.93
10-16	POS Credit Adjustment 8787 Transaction 10-14-19 The Home Depot #89	66.80	569.73
10-16	Deposit 10-15-19 Becu Seattle WA	747.00	1,316.73
10-16	Deposit 10-15-19 Becu Seattle WA	1,079.98	2,396.71
10-17	Deposit - ACH Paid From Merchant Bankcd Deposit 101719	400.00	2,796.71
10-17	POS Debit- Business Debit Card 8787 10-16-19 King CO Water Dist Seattle WA	70.27-	2,726.44
10-17	POS Debit- Business Debit Card 8787 10-16-19 King CO Water Dist 206-2433990 WA	70.27-	2,656.17
10-17	POS Debit- Business Debit Card 8787 10-16-19 King CO Water Dist Seattle WA	110.02-	2,546.15
10-18	Deposit - ACH Paid From Merchant Bankcd Deposit 101819	250.00	2,796.15
10-18	POS Debit- Business Debit Card 8787 10-16-19 The Home Depot 894 Seattle WA	100.00-	2,696.15
10-18	POS Debit- Business Debit Card 8787 10-17-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	148.76-	2,547.39
10-18	POS Debit- Business Debit Card 8787 10-17-19 Seattle City Light 206-684-3000 WA	405.41-	2,141.98
10-21	Deposit 10-18-19 Becu Seattle WA	239.92	2,381.90
10-21	Deposit - ACH Paid From Merchant Bankcd Deposit 102119	350.00	2,731.90
10-21	Deposit - ACH Paid From Merchant Bankcd Deposit 102119	350.00	3,081.90
10-21	POS Debit- Business Debit Card 8787 10-18-19 Costco Whse #0001 Seattle WA	112.01-	2,969.89
10-21	POS Debit- Business Debit Card 8787 10-20-19 Tmobile*auto Pay 800-937-8997 WA	287.33-	2,682.56
10-22	Intl Transaction Fee 10-21-19 Safecart Safecart 8554320727	0.10-	2,682.46
10-22	POS Debit- Business Debit Card 8787 10-21-19 Safecart Safecart 8554320727 Bc	9.85-	2,672.61
10-22	POS Debit- Business Debit Card 8787 10-21-19 Costco Whse #0001 Seattle WA	55.00-	2,617.61
10-22	Check 12	1,000.00-	1,617.61
10-23	Deposit - ACH Paid From Merchant Bankcd Deposit 102319	500.00	2,117.61
10-24	Deposit 10-23-19 Becu Seattle WA	220.07	2,337.68
10-24	POS Debit- Business Debit Card 8787 10-22-19 The Home Depot #89 Seattle WA	40.46-	2,297.22
10-25	POS Debit- Business Debit Card 8787 10-24-19 Tst* The Lunchbox Mount Vernon WA	6.25-	2,290.97
10-25	POS Debit- Business Debit Card 8787 10-24-19 J2 *metrofax 888-929-4141 CA	12.95-	2,278.02
10-25	POS Debit- Business Debit Card 8787 10-23-19 Panera Bread #2022 Kent WA	16.63-	2,261.39
10-28	Deposit 10-25-19 Becu Seattle WA	133.03	2,394.42
10-28	Deposit - ACH Paid From Merchant Bankcd Deposit 102819	250.00	2,644.42
10-28	POS Debit- Business Debit Card 8787 10-25-19 Red Robin No 12 Seattle WA	18.69-	2,625.73
10-28	POS Debit- Business Debit Card 8787 10-24-19 Pmi Sea Dh Clinic Seattle WA	25.00-	2,600.73
10-28	POS Debit- Business Debit Card 8787 10-27-19 Sunfish Seafood Seattle WA	26.20-	2,574.53
10-28	POS Debit- Business Debit Card 8787 10-26-19 MacPherson's Fruit Seattle WA	46.46-	2,528.07
10-28	POS Debit- Business Debit Card 8787 10-24-19 River Rock Tobacco Arlington WA	48.92-	2,479.15
10-28	POS Debit- Business Debit Card 8787 10-25-19 International Food Kent WA	165.01-	2,314.14
10-29	POS Debit- Business Debit Card 8787 10-28-19 Starbucks Store 14 Tukwila WA	6.00-	2,308.14

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

Statement Period
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-29	POS Debit- Business Debit Card 8787 10-27-19 85C Bakery Cafe US Tukwila WA	23.55-	2,284.59
10-29	POS Debit- Business Debit Card 8787 10-27-19 The Home Depot #89 Seattle WA	65.27-	2,219.32
10-29	POS Debit- Business Debit Card 8787 10-27-19 Lowes #00010* Tukwila WA	128.15-	2,091.17
10-30	POS Credit Adjustment 8787 Transaction 10-28-19 The Home Depot #89	19.77	2,110.94
10-30	Deposit - ACH Paid From Merchant Bankcd Deposit 103019	1,000.00	3,110.94
10-30	Transfer From Checking	600.00	3,710.94
	Eric R Shibley		
10-30	POS Debit- Business Debit Card 8787 10-28-19 The Home Depot #89 Seattle WA	8.22-	3,702.72
10-30	POS Debit- Business Debit Card 8787 10-29-19 Fred M Fuel #9028 Burien WA	20.26-	3,682.46
10-30	POS Debit- Business Debit Card 8787 10-28-19 The Home Depot #47 Seattle WA	26.29-	3,656.17
10-31	Deposit 10-30-19 Becu Seattle WA	115.08	3,771.25
10-31	POS Debit- Business Debit Card 8787 10-29-19 The Home Depot #89 Seattle WA	8.56-	3,762.69
10-31	POS Debit- Business Debit Card 8787 10-30-19 McDonald's F13369 Seattle WA	10.65-	3,752.04
10-31	Check 3	1,500.00-	2,252.04
10-31	Check 17	1,686.00-	566.04
10-31	Dividend	0.06	566.10
10-31	**Ending Balance**		**566.10**

Average Daily Balance - Current Cycle: $1,475.54

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
10-08	ACH	97.60	10-18	POS	100.00
10-08	ACH	132.19	10-18	POS	148.76
10-08	ACH	171.61	10-18	POS	405.41
10-08	ACH	214.03	10-21	POS	112.01
10-01	POS	9.63	10-21	POS	287.33
10-09	POS	13.00	10-22	POS	9.85
10-09	POS	28.00	10-22	POS	55.00
10-09	POS	248.00	10-24	POS	40.46
10-09	POS	400.00	10-25	POS	6.25
10-10	POS	46.44	10-25	POS	12.95
10-10	POS	334.50	10-25	POS	16.63
10-11	POS	10.98	10-28	POS	18.69
10-11	POS	22.55	10-28	POS	25.00
10-11	POS	50.00	10-28	POS	26.20
10-11	POS	99.95	10-28	POS	46.46
10-11	POS	129.06	10-28	POS	48.92
10-11	POS	245.98	10-28	POS	165.01
10-15	POS	5.78	10-29	POS	6.00
10-15	POS	11.00	10-29	POS	23.55
10-15	POS	12.16	10-29	POS	65.27
10-15	POS	12.95	10-29	POS	128.15
10-15	POS	18.67	10-30	POS	8.22
10-15	POS	19.22	10-30	POS	20.26
10-15	POS	25.09	10-30	POS	26.29
10-15	POS	77.44	10-31	POS	8.56
10-15	POS	150.00	10-31	POS	10.65
10-15	POS	431.50	10-10	ATMO	600.00
10-17	POS	70.27	10-31	000003 - Check	1,500.00
10-17	POS	70.27	10-22	000012 - Check	1,000.00
10-17	POS	110.02	10-31	000017 - Check	1,686.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		43.34
10-01	eDeposit-Svc Fee	1.00-	42.34
10-31	Dividend	0.01	42.35
10-31	**Ending Balance**		**42.35**

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

Statement Period
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
11/01/19 - 11/30/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000NMO90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
• Easy application and fast approval process • Flexible terms and payment options
Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7041509972	$566.10	$9,123.20	$8,248.48	$1,440.82	$0.68
Mbr Business Savings 3037417528	$42.35	$0.01	$1.00	$41.36	$0.05
Totals	**$608.45**	**$9,123.21**	**$8,249.48**	**$1,482.18**	**$0.73**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
11-01	Beginning Balance		566.10

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
11/01/19 - 11/30/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-01	Debit Card Adjustment	100.00	666.10
11-01	POS Debit- Business Debit Card 8787 10-30-19 The Home Depot 470 Seattle WA	240.41-	425.69
11-04	POS Credit Adjustment 8787 Transaction 11-04-19 Lowes #02420*	41.62	467.31
11-04	POS Credit Adjustment 8787 Transaction 11-03-19 Lowes #02420*	41.62	508.93
11-04	Deposit - ACH Paid From Merchant Bankcd Deposit 110419	150.00	658.93
11-04	Deposit - ACH Paid From Merchant Bankcd Deposit 110419	250.00	908.93
11-04	Deposit 11-01-19 Becu Seattle WA	400.00	1,308.93
11-04	POS Debit- Business Debit Card 8787 11-02-19 Panda Express #102 Burien WA	4.84-	1,304.09
11-04	POS Debit- Business Debit Card 8787 11-01-19 Starbucks Store 00 Seattle WA	10.57-	1,293.52
11-04	POS Debit- Business Debit Card 8787 11-02-19 Panda Express #102 Burien WA	17.88-	1,275.64
11-04	POS Debit- Business Debit Card 8787 11-01-19 Arco#07155Arco #07 Seattle WA	23.88-	1,251.76
11-04	POS Debit- Business Debit Card 8787 11-02-19 Cke*huckleberry Sq Burien WA	27.91-	1,223.85
11-04	POS Debit- Business Debit Card 8787 11-02-19 Lowes #02420* Renton WA	74.46-	1,149.39
11-04	POS Debit- Business Debit Card 8787 11-02-19 Lowes #00010* Tukwila WA	91.28-	1,058.11
11-04	Paid To - Merchant Bankcd Fee Chk 9100001	19.77-	1,038.34
11-04	Paid To - Merchant Bankcd Discount Chk 9100001	101.76-	936.58
11-04	Paid To - Merchant Bankcd Interchng Chk 9100001	142.32-	794.26
11-05	POS Credit Adjustment 8787 Transaction 11-03-19 The Home Depot #89	10.41	804.67
11-05	Return To Merchant Bankcd For 19.77	19.77	824.44
11-05	Return To Merchant Bankcd For 101.76	101.76	926.20
11-05	Return To Merchant Bankcd For 142.32	142.32	1,068.52
11-06	Paid To - Capital One Online Pmt Chk 5140551	47.76-	1,020.76
11-06	Paid To - Genesisfs Card 8009582556 Chk 5100001	100.76-	920.00
11-07	POS Debit- Business Debit Card 8787 11-06-19 Everest Tea And CO Renton WA	9.30-	910.70
11-07	POS Debit- Business Debit Card 8787 11-06-19 Gyros & Kebabs Tukwila WA	18.68-	892.02
11-07	POS Debit- Business Debit Card 8787 11-06-19 Wal-Mart #2516 Renton WA	38.00-	854.02
11-07	POS Debit- Business Debit Card 8787 11-05-19 Reliable Wrenchers Kent WA	61.77-	792.25
11-07	POS Debit- Business Debit Card 8787 11-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	457.75

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
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Statement Period
11/01/19 - 11/30/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-08	POS Debit- Business Debit Card 8787 11-07-19 McDonald's F13369 Seattle WA	7.13-	450.62
11-08	POS Debit- Business Debit Card 8787 11-07-19 Panda Express 1709 Gig Harbor WA	15.30-	435.32
11-12	Deposit 11-10-19 Becu Seattle WA	309.05	744.37
11-12	POS Debit- Business Debit Card 8787 11-11-19 McDonald's F13369 Seattle WA	3.76-	740.61
11-12	POS Debit- Business Debit Card 8787 11-11-19 McDonald's F13369 Seattle WA	4.06-	736.55
11-12	POS Debit- Business Debit Card 8787 11-08-19 McDonald's F19349 Renton WA	4.83-	731.72
11-12	POS Debit- Business Debit Card 8787 11-08-19 McDonald's F13369 Seattle WA	6.58-	725.14
11-12	POS Debit- Business Debit Card 8787 11-10-19 Crt*creditrepair.C 800-2326499 UT	99.95-	625.19
11-13	POS Debit- Business Debit Card 8787 11-11-19 Arco#07155Arco #07 Seattle WA	17.76-	607.43
11-13	POS Debit- Business Debit Card 8787 11-11-19 Pho Teriyaki Wok Seattle WA	18.68-	588.75
11-13	POS Debit- Business Debit Card 8787 11-11-19 Seafood City Super Tukwila WA	84.60-	504.15
11-14	ATM Withdrawal 11-13-19 Becu Seattle WA	100.00-	404.15
11-14	POS Debit- Business Debit Card 8787 11-13-19 Chevron 0307294 Seatac WA	16.21-	387.94
11-15	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 111519	373.72	761.66
11-15	POS Debit- Business Debit Card 8787 11-13-19 Safeway #1493 Sea-Tac WA	9.98-	751.68
11-15	POS Debit- Business Debit Card 8787 11-14-19 McDonald's F13369 Seattle WA	14.82-	736.86
11-18	Deposit 11-15-19 Becu Seattle WA	351.14	1,088.00
11-18	POS Debit- Business Debit Card 8787 11-16-19 Safeway #1493 Sea-Tac WA	2.56-	1,085.44
11-18	POS Debit- Business Debit Card 8787 11-15-19 Pho Teriyaki Wok Seattle WA	9.89-	1,075.55
11-18	POS Debit- Business Debit Card 8787 11-14-19 Officemax/Depot 63 Seattle WA	13.21-	1,062.34
11-18	Check 154	1,000.00-	62.34
11-19	Deposit 11-18-19 Becu Seattle WA	400.00	462.34
11-19	Deposit 11-18-19 Becu Seattle WA	445.64	907.98
11-19	Deposit 11-18-19 Becu Seattle WA	1,381.14	2,289.12
11-19	Deposit - ACH Paid From Merchant Bankcd Deposit 111919	2,150.00	4,439.12
11-19	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	263.85-	4,175.27
11-19	Check 4	35.00-	4,140.27
11-20	Return To Merchant Bankcd For 263.85	263.85	4,404.12
11-20	Deposit - ACH Paid From Merchant Bankcd Deposit 112019	1,043.02	5,447.14
11-20	POS Debit- Business Debit Card 8787 11-18-19 The Home Depot #89 Seattle WA	20.57-	5,426.57
11-21	POS Credit Adjustment 8787 Transaction 11-19-19 The Home Depot #89	6.57	5,433.14
11-21	POS Debit- Business Debit Card 8787 11-19-19 Pho Teriyaki Wok Seattle WA	8.79-	5,424.35
11-21	POS Debit- Business Debit Card 8787 11-19-19 Mod Pizza Marysvil Marysville WA	9.48-	5,414.87
11-21	POS Debit- Business Debit Card 8787 11-19-19 Pho Teriyaki Wok Seattle WA	27.47-	5,387.40
11-21	POS Debit- Business Debit Card 8787 11-20-19 Tmobile*auto Pay 800-937-8997 WA	287.33-	5,100.07
11-22	Intl Transaction Fee 11-21-19 Safecart Safecart 8554320727	0.10-	5,099.97
11-22	POS Debit- Business Debit Card 8787 11-21-19 Safecart Safecart 8554320727 Bc	9.85-	5,090.12
11-22	POS Debit- Business Debit Card 8787 11-21-19 Panda Express #102 Burien WA	24.86-	5,065.26
11-22	POS Debit- Business Debit Card 8787 11-20-19 River Rock Tobacco Arlington WA	45.45-	5,019.81
11-25	POS Credit Adjustment 8787 Transaction 11-22-19 The Home Depot #47	45.45	5,065.26
11-25	POS Credit Adjustment 8787 Transaction 11-22-19 The Home Depot #47	173.95	5,239.21
11-25	POS Credit Adjustment 8787 Transaction 11-23-19 The Home Depot 894	228.84	5,468.05
11-25	ATM Withdrawal 11-23-19 Becu Seattle WA	460.00-	5,008.05
11-25	POS Debit- Business Debit Card 8787 11-22-19 McLendons - White Seattle WA	5.05-	5,003.00
11-25	POS Debit- Business Debit Card 8787 11-24-19 J2 *metrofax 888-929-4141 CA	12.95-	4,990.05
11-25	POS Debit- Business Debit Card 8787 11-21-19 Pho Teriyaki Wok Seattle WA	20.86-	4,969.19
11-25	POS Debit- Business Debit Card 8787 11-23-19 Panda Express #102 Burien WA	22.66-	4,946.53
11-25	POS Debit- Business Debit Card 8787 11-24-19 76 - B Town 76 Burien WA	32.49-	4,914.04
11-25	POS Debit- Business Debit Card 8787 11-22-19 Panda Express #102 Burien WA	39.82-	4,874.22
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot #47 Tukwila WA	47.47-	4,826.75

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

Statement Period
11/01/19 - 11/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot #89 Seattle WA	72.45-	4,754.30
11-25	POS Debit- Business Debit Card 8787 11-22-19 Seafood City Super Tukwila WA	80.20-	4,674.10
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot #89 Seattle WA	114.53-	4,559.57
11-25	POS Debit- Business Debit Card 8787 11-23-19 The Home Depot #47 Tukwila WA	148.85-	4,410.72
11-25	POS Debit- Business Debit Card 8787 11-24-19 The Home Depot 894 Seattle WA	217.91-	4,192.81
11-25	POS Debit- Business Debit Card 8787 11-23-19 International Food Kent WA	234.98-	3,957.83
11-25	POS Debit- Business Debit Card 8787 11-21-19 The Home Depot 470 Seattle WA	332.79-	3,625.04
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot 470 Seattle WA	411.77-	3,213.27
11-26	POS Credit Adjustment 8787 Transaction 11-24-19 The Home Depot 894	260.97	3,474.24
11-26	Check 11	589.00-	2,885.24
11-27	Deposit 11-26-19 Becu Tukwila WA	152.00	3,037.24
11-27	POS Debit- Business Debit Card 8787 11-25-19 Arco#07155Arco #07 Seattle WA	0.21-	3,037.03
11-27	POS Debit- Business Debit Card 8787 11-26-19 Panda Express #102 Burien WA	12.16-	3,024.87
11-27	POS Debit- Business Debit Card 8787 11-25-19 Arco#07155Arco #07 Seattle WA	27.11-	2,997.76
11-27	POS Debit- Business Debit Card 8787 11-26-19 Panda Express #102 Burien WA	30.03-	2,967.73
11-27	POS Debit - Business Debit Card 8787 Transaction 11-26-19 The Home Depot 8944 Seattle WA	44.58-	2,923.15
11-27	Check 153	1,500.00-	1,423.15
11-29	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 112919	280.29	1,703.44
11-29	POS Debit- Business Debit Card 8787 11-27-19 McDonald's F6443 Seattle WA	9.67-	1,693.77
11-29	POS Debit- Business Debit Card 8787 11-28-19 Panda Express #156 Tukwila WA	18.26-	1,675.51
11-29	POS Debit- Business Debit Card 8787 11-26-19 The Home Depot #89 Seattle WA	113.47-	1,562.04
11-29	POS Debit- Business Debit Card 8787 11-26-19 The Home Depot #89 Seattle WA	121.29-	1,440.75
11-29	Dividend	0.07	1,440.82
11-30	**Ending Balance**		**1,440.82**

Average Daily Balance - Current Cycle: $1,720.06

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
11-04	ACH	19.77	11-20	POS	20.57
11-04	ACH	101.76	11-21	POS	8.79
11-04	ACH	142.32	11-21	POS	9.48
11-06	ACH	47.76	11-21	POS	27.47
11-06	ACH	100.76	11-21	POS	287.33
11-19	ACH	263.85	11-22	POS	9.85
11-01	POS	240.41	11-22	POS	24.86
11-04	POS	91.28	11-22	POS	45.45
11-04	POS	4.84	11-25	POS	5.05
11-04	POS	10.57	11-25	POS	12.95
11-04	POS	17.88	11-25	POS	20.86
11-04	POS	23.88	11-25	POS	22.66
11-04	POS	27.91	11-25	POS	32.49
11-04	POS	74.46	11-25	POS	39.82
11-07	POS	18.68	11-25	POS	47.47
11-07	POS	38.00	11-25	POS	72.45
11-07	POS	61.77	11-25	POS	80.20
11-07	POS	334.50	11-25	POS	114.53
11-07	POS	9.30	11-25	POS	148.85
11-08	POS	15.30	11-25	POS	217.91
11-08	POS	7.13	11-25	POS	234.98
11-12	POS	4.06	11-25	POS	332.79
11-12	POS	4.83	11-25	POS	411.77
11-12	POS	6.58	11-27	POS	0.21
11-12	POS	99.95	11-27	POS	12.16
11-12	POS	3.76	11-27	POS	27.11
11-13	POS	18.68	11-27	POS	30.03
11-13	POS	84.60	11-27	POS	44.58
11-13	POS	17.76	11-29	POS	9.67
11-14	POS	16.21	11-29	POS	18.26
11-15	POS	14.82	11-29	POS	113.47
11-15	POS	9.98	11-29	POS	121.29
11-18	POS	9.89	11-14	ATMO	100.00
11-18	POS	13.21	11-25	ATMO	460.00
11-18	POS	2.56	11-05	ACH	REVERSED

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

Statement Period
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)
11-05	ACH	REVERSED
11-05	ACH	REVERSED
11-20	ACH	REVERSED
11-19	000004 - Check	35.00
11-26	000011 - Check	589.00
11-27	000153 - Check	1,500.00
11-18	000154 - Check	1,000.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
11-01	Beginning Balance		42.35
11-01	eDeposit-Svc Fee	1.00-	41.35
11-29	Dividend	0.01	41.36
11-30	**Ending Balance**		**41.36**

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.

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

Statement of Account

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
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Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7041509972	$1,440.82	$9,618.22	$9,513.15	$1,545.89	$0.80
Mbr Business Savings 3037417528	$41.36	$0.00	$36.36	$5.00	$0.05
Totals	**$1,482.18**	**$9,618.22**	**$9,549.51**	**$1,550.89**	**$0.85**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
12-01	Beginning Balance		1,440.82

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-02	POS Credit Adjustment 8787 Transaction 11-30-19 The Home Depot 8944 Seattle WA	1.92	1,442.74
12-02	POS Credit Adjustment 8787 Transaction 11-30-19 The Home Depot #89	6.45	1,449.19
12-02	POS Debit- Business Debit Card 8787 11-30-19 The Home Depot #47 Kent WA	2.29-	1,446.90
12-02	POS Debit- Business Debit Card 8787 11-29-19 Opc*renton WA Rl N 866-790-4111 AZ	4.00-	1,442.90
12-02	POS Debit- Business Debit Card 8787 11-30-19 IKEA Seatle Rest Renton WA	15.96-	1,426.94
12-02	POS Debit- Business Debit Card 8787 11-29-19 Panda Express #102 Burien WA	26.51-	1,400.43
12-02	POS Debit- Business Debit Card 8787 11-30-19 The Home Depot #89 Seattle WA	79.81-	1,320.62
12-02	POS Debit- Business Debit Card 8787 11-30-19 The Home Depot 472 Kent WA	83.58-	1,237.04
12-02	POS Debit- Business Debit Card 8787 11-29-19 Opc*renton WA Rl N 866-790-4111 AZ	124.00-	1,113.04
12-02	POS Debit- Business Debit Card 8787 11-28-19 Eddie Bauer R51 Seattle WA	238.70-	874.34
12-03	POS Credit Adjustment 8787 Transaction 12-01-19 The Home Depot #47	50.49	924.83
12-03	Transfer From Shares	35.36	960.19
12-03	POS Debit- Business Debit Card 8787 12-02-19 Panda Express 1649 Tukwila WA	2.15-	958.04
12-03	POS Debit- Business Debit Card 8787 12-01-19 The Home Depot #47 Kent WA	2.61-	955.43
12-03	POS Debit- Business Debit Card 8787 12-02-19 Panda Express 1649 Tukwila WA	17.82-	937.61
12-03	POS Debit- Business Debit Card 8787 12-01-19 The Home Depot #47 Puyallup WA	74.17-	863.44
12-03	POS Debit- Business Debit Card 8787 12-01-19 Best Meats Kent WA	86.88-	776.56
12-03	POS Debit- Business Debit Card 8787 12-01-19 Apna Bazar Kent Kent WA	89.69-	686.87
12-03	Returned Item Fee 155	29.00-	657.87
12-04	Refund - Returned Check Fees	29.00	686.87
12-04	Deposit 12-03-19 Becu Tukwila WA	50.00	736.87
12-04	Deposit 12-03-19 Becu Tukwila WA	100.00	836.87
12-04	POS Debit- Business Debit Card 8787 12-02-19 The Home Depot #89 Seattle WA	100.66-	736.21
12-05	POS Debit- Business Debit Card 8787 12-04-19 Panda Express 1161 Covington WA	23.95-	712.26
12-05	Returned Item Fee 155	29.00-	683.26

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
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Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-06	POS Debit- Business Debit Card 8787 12-05-19 USPS PO 5476460048 Seattle WA	3.45-	679.81
12-06	Check 160	550.00-	129.81
12-09	POS Credit Adjustment 8787 Transaction 12-07-19 The Home Depot #47	21.84	151.65
12-09	Transfer From Checking Es1 LLC	250.00	401.65
12-09	POS Debit- Business Debit Card 8787 12-07-19 McDonald's F13369 Seattle WA	4.61-	397.04
12-09	POS Debit- Business Debit Card 8787 12-07-19 Uber Help.Uber.Com CA	40.04-	357.00
12-09	POS Debit- Business Debit Card 8787 12-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	22.50
12-10	Returned Item Fee 159	29.00-	6.50-
12-11	Deposit - ACH Paid From Merchant Bankcd Deposit 121119	4,885.00	4,878.50
12-11	Paid To - Merchant Bankcd Discount Chk 9100001	82.04-	4,796.46
12-11	Paid To - Merchant Bankcd Interchng Chk 9100001	104.74-	4,691.72
12-11	Paid To - Merchant Bankcd Fee Chk 9100001	132.76-	4,558.96
12-11	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	263.85-	4,295.11
12-12	Return To Merchant Bankcd For 82.04	82.04	4,377.15
12-12	Return To Merchant Bankcd For 104.74	104.74	4,481.89
12-12	Return To Merchant Bankcd For 132.76	132.76	4,614.65
12-12	Return To Merchant Bankcd For 263.85	263.85	4,878.50
12-12	Deposit - ACH Paid From Merchant Bankcd Deposit 121219	400.00	5,278.50
12-16	POS Credit Adjustment 8787 Transaction 12-13-19 The Home Depot 473	214.81	5,493.31
12-16	POS Debit - Business Debit Card 8787 Transaction 12-15-19 The Home Depot #4704 Issaquah WA	4.28-	5,489.03
12-16	POS Debit- Business Debit Card 8787 12-14-19 Panda Express #102 Burien WA	10.78-	5,478.25
12-16	POS Debit- Business Debit Card 8787 12-13-19 Panda Express #102 Burien WA	25.08-	5,453.17
12-16	POS Debit- Business Debit Card 8787 12-13-19 The Home Depot #47 Covington WA	59.55-	5,393.62
12-16	POS Debit- Business Debit Card 8787 12-13-19 Crt*creditrepair.C 800-2326499 UT	99.95-	5,293.67
12-16	POS Debit- Business Debit Card 8787 12-13-19 The Home Depot #47 Kent WA	181.87-	5,111.80
12-16	POS Debit- Business Debit Card 8787 12-14-19 International Food Kent WA	222.29-	4,889.51
12-17	POS Debit- Business Debit Card 8787 12-15-19 The Home Depot 470 Issaquah WA	227.14-	4,662.37
12-18	POS Credit Adjustment 8787 Transaction 12-16-19 The Home Depot #47	106.03	4,768.40
12-18	Deposit 12-17-19 Becu Seattle WA	195.56	4,963.96
12-18	POS Debit- Business Debit Card 8787 12-17-19 Panda Express #102 Burien WA	28.66-	4,935.30
12-18	POS Debit- Business Debit Card 8787 12-16-19 The Home Depot #47 Silverdale WA	106.03-	4,829.27
12-18	POS Debit- Business Debit Card 8787 12-16-19 The Home Depot #47 Tukwila WA	191.20-	4,638.07
12-19	POS Credit Adjustment 8787 Transaction 12-17-19 The Home Depot #47	145.42	4,783.49
12-19	POS Debit- Business Debit Card 8787 12-17-19 The Home Depot 473 Covington WA	255.84-	4,527.65
12-20	POS Credit Adjustment 8787 Transaction 12-18-19 The Home Depot #47	74.18	4,601.83
12-20	POS Debit- Business Debit Card 8787 12-19-19 Panda Express 1649 Tukwila WA	23.49-	4,578.34
12-20	POS Debit- Business Debit Card 8787 12-18-19 Shell Oil 57445757 Seattle WA	50.28-	4,528.06
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #89 Seattle WA	52.91-	4,475.15
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #47 Redmond WA	69.21-	4,405.94
12-20	POS Debit- Business Debit Card 8787 12-18-19 Safeway #1062 Seattle WA	77.78-	4,328.16
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #47 Issaquah WA	110.74-	4,217.42
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #47 Bothell WA	132.52-	4,084.90
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #47	8.81	4,093.71
12-23	POS Credit Adjustment 8787 Transaction 12-20-19 The Home Depot #47	43.25	4,136.96
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #47	66.03	4,202.99
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #4702 Seattle WA	71.29	4,274.28
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #47	134.66	4,408.94

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

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #89	134.66	4,543.60
12-23	POS Debit- Business Debit Card 8787 12-20-19 Dominic's Red Appl Seattle WA	7.91-	4,535.69
12-23	POS Debit- Business Debit Card 8787 12-21-19 Panda Express #102 Burien WA	10.78-	4,524.91
12-23	POS Debit- Business Debit Card 8787 12-20-19 Panda Express 1209 Federal Way WA	10.78-	4,514.13
12-23	POS Debit- Business Debit Card 8787 12-20-19 McDonald's F13369 Seattle WA	11.97-	4,502.16
12-23	POS Debit- Business Debit Card 8787 12-19-19 The Home Depot #47 Tukwila WA	19.80-	4,482.36
12-23	POS Debit- Business Debit Card 8787 12-20-19 The Home Depot #47 Federal Way WA	21.96-	4,460.40
12-23	POS Debit- Business Debit Card 8787 12-22-19 Panda Express #102 Redmond WA	22.94-	4,437.46
12-23	POS Debit- Business Debit Card 8787 12-21-19 The Home Depot #47 Seattle WA	24.97-	4,412.49
12-23	POS Debit- Business Debit Card 8787 12-20-19 Shell Oil 57444961 Seattle WA	51.37-	4,361.12
12-23	POS Debit- Business Debit Card 8787 12-21-19 The Home Depot #89 Seattle WA	108.35-	4,252.77
12-23	POS Debit- Business Debit Card 8787 12-19-19 The Home Depot #47 Seattle WA	112.70-	4,140.07
12-23	POS Debit - Business Debit Card 8787 Transaction 12-21-19 The Home Depot #4711 Bellevue WA	144.87-	3,995.20
12-23	POS Debit- Business Debit Card 8787 12-20-19 Tmobile*auto Pay 800-937-8997 WA	292.30-	3,702.90
12-24	POS Credit Adjustment 8787 Transaction 12-23-19 The Home Depot 8944 Seattle WA	27.20	3,730.10
12-24	POS Credit Adjustment 8787 Transaction 12-22-19 The Home Depot #47	138.89	3,868.99
12-24	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 122419	280.29	4,149.28
12-24	POS Debit- Business Debit Card 8787 12-23-19 McDonald's F13369 Seattle WA	16.10-	4,133.18
12-24	POS Debit- Business Debit Card 8787 12-22-19 Safeway Fuel #3613 Snoqualmie WA	46.17-	4,087.01
12-24	POS Debit- Business Debit Card 8787 12-22-19 The Home Depot #47 Redmond WA	79.34-	4,007.67
12-24	POS Debit- Business Debit Card 8787 12-22-19 The Home Depot 470 Issaquah WA	255.23-	3,752.44
12-24	POS Debit- Business Debit Card 8787 12-21-19 The Home Depot 473 Covington WA	355.12-	3,397.32
12-26	POS Credit Adjustment 8787 Transaction 12-23-19 The Home Depot #89	17.57	3,414.89
12-26	POS Debit- Business Debit Card 8787 12-24-19 J2 *metrofax 888-929-4141 CA	12.95-	3,401.94
12-26	POS Debit- Business Debit Card 8787 12-24-19 McDonald's F13369 Seattle WA	14.25-	3,387.69
12-26	POS Debit- Business Debit Card 8787 12-24-19 Tbt Towing Seattle WA	145.00-	3,242.69
12-26	POS Debit- Business Debit Card 8787 12-24-19 King County Dja Seattle WA	201.91-	3,040.78
12-26	POS Debit- Business Debit Card 8787 12-23-19 The Home Depot 894 Seattle WA	296.30-	2,744.48
12-30	POS Credit Adjustment 8787 Transaction 12-27-19 The Home Depot #89	12.75	2,757.23
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot #47	108.91	2,866.14
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot 471	231.87	3,098.01
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot 470	252.99	3,351.00
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot 470	396.40	3,747.40
12-30	Deposit 12-28-19 Becu Seattle WA	413.60	4,161.00
12-30	POS Debit- Business Debit Card 8787 12-28-19 McDonald's F13369 Seattle WA	12.95-	4,148.05
12-30	POS Debit- Business Debit Card 8787 12-27-19 McDonald's F13369 Seattle WA	16.10-	4,131.95
12-30	POS Debit- Business Debit Card 8787 12-27-19 The Home Depot #89 Seattle WA	28.30-	4,103.65
12-30	POS Debit- Business Debit Card 8787 12-27-19 The Home Depot #89 Seattle WA	32.14-	4,071.51
12-30	POS Debit- Business Debit Card 8787 12-28-19 Shell Oil 57444961 Seattle WA	44.93-	4,026.58
12-30	POS Debit- Business Debit Card 8787 12-27-19 The Home Depot #89 Seattle WA	64.45-	3,962.13
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot 470 Tukwila WA	231.87-	3,730.26
12-30	POS Debit- Business Debit Card 8787 12-26-19 International Food Kent WA	232.93-	3,497.33
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot 471 Bellevue WA	292.57-	3,204.76
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot #89 Seattle WA	372.83-	2,831.93
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot 470 Tukwila WA	534.09-	2,297.84
12-31	POS Credit Adjustment 8787 Transaction 12-29-19 The Home Depot #47	46.22	2,344.06
12-31	POS Credit Adjustment 8787 Transaction 12-29-19 The Home Depot 473	83.26	2,427.32

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot #89 Seattle WA	52.61-	2,374.71
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot #89 Seattle WA	92.61-	2,282.10
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot #47 Seattle WA	190.23-	2,091.87
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot 470 Seattle WA	253.23-	1,838.64
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot 470 Seattle WA	292.87-	1,545.77
12-31	Dividend	0.12	1,545.89
12-31	**Ending Balance**		**1,545.89**

Average Daily Balance - Current Cycle: $2,790.27

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
12-11	ACH	82.04	12-23	POS	10.78
12-11	ACH	104.74	12-23	POS	10.78
12-11	ACH	132.76	12-23	POS	11.97
12-11	ACH	263.85	12-23	POS	19.80
12-02	POS	79.81	12-23	POS	21.96
12-02	POS	83.58	12-23	POS	22.94
12-02	POS	124.00	12-23	POS	24.97
12-02	POS	238.70	12-23	POS	51.37
12-02	POS	2.29	12-23	POS	108.35
12-02	POS	4.00	12-23	POS	112.70
12-02	POS	15.96	12-23	POS	144.87
12-02	POS	26.51	12-23	POS	292.30
12-03	POS	86.88	12-24	POS	16.10
12-03	POS	89.69	12-24	POS	46.17
12-03	POS	2.15	12-24	POS	79.34
12-03	POS	2.61	12-24	POS	255.23
12-03	POS	17.82	12-24	POS	355.12
12-03	POS	74.17	12-26	POS	12.95
12-04	POS	100.66	12-26	POS	14.25
12-05	POS	23.95	12-26	POS	145.00
12-06	POS	3.45	12-26	POS	201.91
12-09	POS	40.04	12-26	POS	296.30
12-09	POS	334.50	12-30	POS	12.95
12-09	POS	4.61	12-30	POS	16.10
12-16	POS	4.28	12-30	POS	28.30
12-16	POS	10.78	12-30	POS	32.14
12-16	POS	25.08	12-30	POS	44.93
12-16	POS	59.55	12-30	POS	64.45
12-16	POS	99.95	12-30	POS	231.87
12-16	POS	181.87	12-30	POS	232.93
12-16	POS	222.29	12-30	POS	292.57
12-17	POS	227.14	12-30	POS	372.83
12-18	POS	28.66	12-30	POS	534.09
12-18	POS	106.03	12-31	POS	52.61
12-18	POS	191.20	12-31	POS	92.61
12-19	POS	255.84	12-31	POS	190.23
12-20	POS	23.49	12-31	POS	253.23
12-20	POS	50.28	12-31	POS	292.87
12-20	POS	52.91	12-12	ACH	REVERSED
12-20	POS	69.21	12-12	ACH	REVERSED
12-20	POS	77.78	12-12	ACH	REVERSED
12-20	POS	110.74	12-12	ACH	REVERSED
12-20	POS	132.52	12-06	000160 - Check	550.00
12-23	POS	7.91			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
12-01	Beginning Balance		41.36
12-02	eDeposit-Svc Fee	1.00-	40.36
12-03	Transfer To Checking	35.36-	5.00
12-31	**Ending Balance**		**5.00**

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

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
01/01/20 - 01/31/20

Access No. 6968811

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.

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#BWNLLSV
#000000P6Y6XXQ1A9#000JMA90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716
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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 7041509972	$1,545.89	$1,275.35	$2,722.95	$98.29	$0.05
Mbr Business Savings 3037417528	$5.00	$500.06	$1.00	$504.06	$0.06
Totals	**$1,550.89**	**$1,775.41**	**$2,723.95**	**$602.35**	**$0.11**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		1,545.89

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
01/01/20 - 01/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-02	POS Credit Adjustment 8787 Transaction 12-30-19 The Home Depot 894	651.85	2,197.74
01-02	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 010220	93.43	2,291.17
01-07	POS Debit- Business Debit Card 8787 01-06-20 Advancedmd Https://Www.A UT	334.50-	1,956.67
01-10	POS Debit- Business Debit Card 8787 01-09-20 Gensco-Seattle 253-926-2093 WA	40.78-	1,915.89
01-13	POS Debit- Business Debit Card 8787 01-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	1,815.94
01-13	POS Debit- Business Debit Card 8787 01-10-20 Sunbelt Rentals 11 Seattle WA	462.38-	1,353.56
01-14	POS Debit- Business Debit Card 8787 01-13-20 Sunbelt Rentals 11 Seattle WA	17.29-	1,336.27
01-14	Transfer To Shares Eric R Shibley MD Pllc	500.00-	836.27
01-16	Dispute - Permanent Refund	17.29	853.56
01-16	Dispute - Temp Credit	462.38	1,315.94
01-17	POS Debit- Business Debit Card 8787 01-16-20 Bartell Drug 66-LA Seattle WA	33.33-	1,282.61
01-21	POS Credit Adjustment 8787 Transaction 01-18-20 The Home Depot #47	14.93	1,297.54
01-21	POS Debit - Business Debit Card 8787 Transaction 01-18-20 0805/202105 Sees Candy Tukwila WA	12.46-	1,285.08
01-21	POS Debit- Business Debit Card 8787 01-20-20 McDonald's F13369 Seattle WA	18.01-	1,267.07
01-21	POS Debit- Business Debit Card 8787 01-19-20 Shell Oil 57444961 Seattle WA	20.00-	1,247.07
01-21	POS Debit- Business Debit Card 8787 01-17-20 Arco#07155Arco #07 Seattle WA	20.10-	1,226.97
01-21	POS Debit- Business Debit Card 8787 01-19-20 Shell Oil 57444961 Seattle WA	22.67-	1,204.30
01-21	POS Debit- Business Debit Card 8787 01-21-20 Chevron 0200587 Puyallup WA	30.04-	1,174.26
01-21	POS Debit- Business Debit Card 8787 01-17-20 The Home Depot #89 Seattle WA	88.38-	1,085.88
01-21	POS Debit- Business Debit Card 8787 01-18-20 The Home Depot 470 Seattle WA	100.00-	985.88
01-21	POS Debit- Business Debit Card 8787 01-18-20 The Home Depot #89 Seattle WA	141.97-	843.91
01-21	POS Debit- Business Debit Card 8787 01-18-20 International Food Kent WA	197.13-	646.78
01-21	POS Debit- Business Debit Card 8787 01-20-20 Tmobile*auto Pay 800-937-8997 WA	214.83-	431.95
01-22	POS Debit- Business Debit Card 8787 01-21-20 McDonald's F13369 Seattle WA	6.78-	425.17
01-22	POS Debit- Business Debit Card 8787 01-21-20 McDonald's F13369 Seattle WA	11.75-	413.42
01-22	POS Debit- Business Debit Card 8787 01-21-20 Chevron 0090636 Seattle WA	19.86-	393.56

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
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Statement Period
01/01/20 - 01/31/20

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-23	POS Debit- Business Debit Card 8787 01-22-20 Ochar Thai Cuisine Issaquah WA	21.65-	371.91
01-27	POS Debit- Business Debit Card 8787 01-24-20 Sq *justus Cafe Seattle WA	4.84-	367.07
01-27	POS Debit- Business Debit Card 8787 01-24-20 J2 *metrofax 888-929-4141 CA	12.95-	354.12
01-27	POS Debit- Business Debit Card 8787 01-25-20 Best Meats Kent WA	16.06-	338.06
01-27	POS Debit- Business Debit Card 8787 01-25-20 Mr Gyros Wallingfo Seattle WA	17.70-	320.36
01-27	POS Debit- Business Debit Card 8787 01-24-20 Shell Oil 57444961 Seattle WA	20.38-	299.98
01-27	POS Debit- Business Debit Card 8787 01-25-20 King County Dja Seattle WA	25.49-	274.49
01-27	POS Debit- Business Debit Card 8787 01-24-20 Attorney's Informa Seattle WA	31.00-	243.49
01-27	POS Debit- Business Debit Card 8787 01-26-20 Safeway #1062 Seattle WA	45.14-	198.35
01-27	POS Debit- Business Debit Card 8787 01-24-20 King CO Law Libry Seattle WA	60.00-	138.35
01-28	POS Debit- Business Debit Card 8787 01-26-20 Shell Oil 57444961 Seattle WA	8.76-	129.59
01-28	POS Debit- Business Debit Card 8787 01-26-20 Shell Oil 57444961 Seattle WA	29.88-	99.71
01-29	POS Debit- Business Debit Card 8787 01-28-20 McDonald's F13369 Seattle WA	7.47-	92.24
01-29	POS Debit- Business Debit Card 8787 01-28-20 Safeway #1062 Seattle WA	29.42-	62.82
01-30	POS Credit Adjustment 8787 Transaction 01-28-20 The Home Depot #89	35.42	98.24
01-31	Dividend	0.05	98.29
01-31	**Ending Balance**		**98.29**

Average Daily Balance - Current Cycle: $1,190.40

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
01-07	POS	334.50	01-22	POS	6.78
01-10	POS	40.78	01-22	POS	11.75
01-13	POS	99.95	01-22	POS	19.86
01-13	POS	462.38	01-23	POS	21.65
01-14	POS	17.29	01-27	POS	4.84
01-17	POS	33.33	01-27	POS	12.95
01-21	POS	12.46	01-27	POS	16.06
01-21	POS	18.01	01-27	POS	17.70
01-21	POS	20.00	01-27	POS	20.38
01-21	POS	20.10	01-27	POS	25.49
01-21	POS	22.67	01-27	POS	31.00
01-21	POS	30.04	01-27	POS	45.14
01-21	POS	88.38	01-27	POS	60.00
01-21	POS	100.00	01-28	POS	8.76
01-21	POS	141.97	01-28	POS	29.88
01-21	POS	197.13	01-29	POS	7.47
01-21	POS	214.83	01-29	POS	29.42

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		5.00
01-02	eDeposit-Svc Fee	1.00-	4.00
01-14	Transfer From Chk/MMSA Eric R Shibley MD Pllc	500.00	504.00
01-31	Dividend	0.06	504.06
01-31	**Ending Balance**		**504.06**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
01/01/20 - 01/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.
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- 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.
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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.

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

Statement of Account

Statement Period
02/01/20 - 02/29/20

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000FME90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7041509972	$98.29	$467.89	$566.18	$0.00	$0.05
Mbr Business Savings 3037417528	$504.06	$0.03	$497.36	$6.73	$0.09
Totals	**$602.35**	**$467.92**	**$1,063.54**	**$6.73**	**$0.14**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		98.29

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
02/01/20 - 02/29/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-03	POS Debit- Business Debit Card 8787 02-01-20 Taqueria El Rincon Seattle WA	7.50-	90.79
02-03	POS Debit- Business Debit Card 8787 02-02-20 McDonald's F13369 Seattle WA	8.12-	82.67
02-05	ATM Withdrawal 02-04-20 Becu Tukwila WA	40.00-	42.67
02-05	POS Debit- Business Debit Card 8787 02-03-20 Starbucks Store 57 Bremerton WA	3.43-	39.24
02-05	POS Debit- Business Debit Card 8787 02-03-20 Wsferries-Bremerto Seattle WA	15.75-	23.49
02-06	POS Credit Adjustment 8787 Transaction 02-04-20 The Home Depot #47	6.57	30.06
02-06	POS Credit Adjustment 8787 Transaction 02-04-20 The Home Depot #47	15.40	45.46
02-07	POS Credit Adjustment 8787 Transaction 02-05-20 The Home Depot #47	9.56	55.02
02-10	Transfer From Shares	407.36	462.38
02-10	Dispute - Temp Credit Reversal	462.38-	0.00
02-12	Transfer From Shares	29.00	29.00
02-12	Returned Item Fee 158	29.00-	0.00
02-29	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $20.54

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
02-03	POS	7.50	02-05	POS	15.75
02-03	POS	8.12	02-05	ATMO	40.00
02-05	POS	3.43			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		504.06
02-03	eDeposit-Svc Fee	1.00-	503.06
02-10	Transfer To Checking	407.36-	95.70

CHANGE OF ADDRESS
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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 ( )

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Mbr Business Savings - 3037417528

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-10	Withdrawal By Cash 02-09-20 Becu Tukwila WA	60.00-	35.70
02-12	Transfer To Checking	29.00-	6.70
02-28	Dividend	0.03	6.73
02-29	**Ending Balance**		**6.73**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

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- 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.

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navyfederal.org

Statement of Account

Statement Period
03/01/20 - 03/31/20

Access No. 6968811

Routing Number: 2560-7497-4

#BWNLLSV
#000000P6Y6XXQ1A9#000MQA90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions about this Statement?
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$0.00	$0.00	$0.00	$0.00	$0.05
Mbr Business Savings 3037417528	$6.73	$0.00	$1.00	$5.73	$0.09
Totals	**$6.73**	**$0.00**	**$1.00**	**$5.73**	**$0.14**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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Statement Period
03/01/20 - 03/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	No Transactions This Period		
03-31	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $0.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		6.73
03-02	eDeposit-Svc Fee	1.00-	5.73
03-31	**Ending Balance**		**5.73**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

CHANGE OF ADDRESS

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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 ( )

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Statement Period
03/01/20 - 03/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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navyfederal.org

Statement of Account

Statement Period
04/01/20 - 04/30/20

Access No. 6968811

Routing Number: 2560-7497-4

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716
```

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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 7041509972	$0.00	$982.11	$840.00	$142.11	$0.06
Mbr Business Savings 3037417528	$5.73	$3,200.13	$2,761.00	$444.86	$0.22
Totals	**$5.73**	**$4,182.24**	**$3,601.00**	**$586.97**	**$0.28**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

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6968811

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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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Statement Period
04/01/20 - 04/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-08	Transfer From Checking Es1 LLC	600.00	600.00
04-08	Transfer To Checking Eric R Shibley	500.00-	100.00
04-17	Deposit - ACH Paid From US Hhs Stimulus Hhspayment 041720	382.10	482.10
04-20	ATM Withdrawal 04-18-20 Becu Seattle WA	40.00-	442.10
04-28	ATM Withdrawal 04-27-20 Becu Seattle WA	300.00-	142.10
04-30	Dividend	0.01	142.11
04-30	**Ending Balance**		**142.11**

Average Daily Balance - Current Cycle: $210.31

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-20	ATMO	40.00	04-28	ATMO	300.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		5.73
04-01	eDeposit-Svc Fee	1.00-	4.73
04-10	Deposit 04-09-20 Becu Seattle WA	180.00	184.73
04-10	Deposit 04-09-20 Becu Seattle WA	280.00	464.73
04-10	Deposit 04-09-20 Becu Seattle WA	340.00	804.73
04-10	Deposit 04-09-20 Becu Seattle WA	2,000.00	2,804.73
04-10	Transfer To Checking Eric R Shibley	2,000.00-	804.73
04-22	Deposit 04-21-20 Becu Seattle WA	400.00	1,204.73

CHANGE OF ADDRESS
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ADDRESS (NO. STREET)		
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Statement of Account
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Mbr Business Savings - 3037417528

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-28	Withdrawal By Cash 04-27-20 Becu Tukwila WA	200.00-	1,004.73
04-29	Withdrawal By Cash 04-28-20 Becu Tukwila WA	200.00-	804.73
04-30	Withdrawal By Cash 04-30-20 Becu Seattle WA	60.00-	744.73
04-30	Withdrawal By Cash 04-29-20 Becu Burien WA	300.00-	444.73
04-30	Dividend	0.13	444.86
04-30	**Ending Balance**		**444.86**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

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- 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.

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

Statement of Account

Statement Period
05/01/20 - 05/31/20

Access No. 6968811

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.

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#BWNLLSV
#000000P6Y6XXQ1A9#000MMY90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716
```

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 7041509972	$142.11	$107,357.30	$102,941.83	$4,557.58	$0.11
Mbr Business Savings 3037417528	$444.86	$100,473.27	$100,901.86	$16.27	$11.49
Totals	**$586.97**	**$207,830.57**	**$203,843.69**	**$4,573.85**	**$11.60**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		142.11

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
05/01/20 - 05/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-01	Transfer From Shares	400.00	542.11
05-04	POS Credit Adjustment 8787 Transaction 05-01-20 Cash App*cash Out Visa Direct CA	739.10	1,281.21
05-04	POS Debit- Business Debit Card 8787 04-30-20 Shell Oil 57445757 Seattle WA	16.40-	1,264.81
05-04	POS Debit- Business Debit Card 8787 05-03-20 Panda Express #102 Burien WA	35.48-	1,229.33
05-04	POS Debit- Business Debit Card 8787 05-01-20 Shell Oil 57444961 Seattle WA	37.11-	1,192.22
05-04	POS Debit- Business Debit Card 8787 05-02-20 Bartell Drug 42-Qu Seattle WA	39.41-	1,152.81
05-04	POS Debit- Business Debit Card 8787 05-01-20 Cash App*thomas 8774174551 CA	471.00-	681.81
05-05	POS Debit- Business Debit Card 8787 05-04-20 WA Vehicle Licensi 360-902-7470 WA	13.65-	668.16
05-06	POS Debit - Business Debit Card 8787 Transaction 05-05-20 Rite Aid Store - 5223 Seattle WA	47.76-	620.40
05-08	POS Debit- Business Debit Card 8787 05-06-20 The Home Depot #89 Seattle WA	64.52-	555.88
05-11	Transfer From Checking Eric R Shibley	1,500.00	2,055.88
05-11	POS Debit- Business Debit Card 8787 05-09-20 7-Eleven 24404 Seattle WA	62.46-	1,993.42
05-11	POS Debit- Business Debit Card 8787 05-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	1,893.47
05-11	POS Debit- Business Debit Card 8787 05-09-20 Cash App*thomas 8774174551 CA	200.00-	1,693.47
05-11	Transfer To Shares	462.00-	1,231.47
05-12	Deposit - ACH Paid From Chem Bank Loan S ACH 051220	100,000.00	101,231.47
05-12	POS Debit- Business Debit Card 8787 05-11-20 McDonald's F13369 Seattle WA	10.65-	101,220.82
05-12	POS Debit- Business Debit Card 8787 05-11-20 Les Schwab Tires # Seattle WA	276.06-	100,944.76
05-12	POS Debit- Business Debit Card 8787 05-11-20 Les Schwab Tires # Seattle WA	455.23-	100,489.53
05-12	Transfer To Shares	100,000.00-	489.53
05-13	POS Debit- Business Debit Card 8787 05-12-20 McDonald's F1364 Seattle WA	7.25-	482.28
05-13	POS Debit- Business Debit Card 8787 05-11-20 Shell Oil 57444026 Seattle WA	39.17-	443.11
05-18	ATM Withdrawal 05-16-20 Becu Seattle WA	360.00-	83.11
05-19	Deposit	218.15	301.26

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
05/01/20 - 05/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-21	POS Debit- Business Debit Card 8787 05-20-20 Tmobile*auto Pay 800-937-8997 WA	217.46-	83.80
05-26	Transfer From Checking	4,500.00	4,583.80
	Eric R Shibley		
05-29	POS Debit- Business Debit Card 8787 05-28-20 Chevron 0301816 Redmond WA	2.27-	4,581.53
05-29	POS Debit- Business Debit Card 8787 05-28-20 Paw*aguilars Farm Sunnyside WA	7.00-	4,574.53
05-29	POS Debit- Business Debit Card 8787 05-28-20 Paw*aguilars Farm Sunnyside WA	17.00-	4,557.53
05-29	Dividend	0.05	4,557.58
05-31	**Ending Balance**		**4,557.58**

Average Daily Balance - Current Cycle: $1,237.09

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
05-04	POS	16.40	05-12	POS	10.65
05-04	POS	35.48	05-12	POS	276.06
05-04	POS	37.11	05-12	POS	455.23
05-04	POS	39.41	05-13	POS	7.25
05-04	POS	471.00	05-13	POS	39.17
05-05	POS	13.65	05-21	POS	217.46
05-06	POS	47.76	05-29	POS	2.27
05-08	POS	64.52	05-29	POS	7.00
05-11	POS	62.46	05-29	POS	17.00
05-11	POS	99.95	05-18	ATMO	360.00
05-11	POS	200.00			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		444.86
05-01	Transfer To Checking	400.00-	44.86
05-01	eDeposit-Svc Fee	1.00-	43.86
05-04	Withdrawal By Cash 05-03-20 Becu Seattle WA	500.00-	456.14-
05-11	Transfer From Checking	462.00	5.86
05-12	Transfer From Checking	100,000.00	100,005.86
05-28	Withdrawal By Cash 05-27-20 Becu Seattle WA	500.00-	99,505.86
05-28	Withdrawal By Cash	50,000.00-	49,505.86
05-29	Withdrawal By Check	49,500.86-	5.00
05-29	Dividend	11.27	16.27
05-31	**Ending Balance**		**16.27**

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

Statement Period
05/01/20 - 05/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

NAVY FEDERAL Credit Union
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Statement of Account

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

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.

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#000000P6Y6XXQ1A9#000JQU90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7041509972	$4,557.58	$9,567.14	$14,123.57	$1.15	$0.19
Mbr Business Savings 3037417528	$16.27	$23,000.28	$23,016.00	$0.55	$11.77
Totals	**$4,573.85**	**$32,567.42**	**$37,139.57**	**$1.70**	**$11.96**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		4,557.58

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-01	POS Debit- Business Debit Card 8787 05-29-20 Safeway #1923 Seattle WA	110.86-	4,446.72
06-03	POS Credit Adjustment 8787 Transaction 06-02-20 Cash App*cash Out Visa Direct CA	500.00	4,946.72
06-03	POS Debit- Business Debit Card 8787 06-02-20 McDonald's F13369 Seattle WA	4.61-	4,942.11
06-03	POS Debit- Business Debit Card 8787 06-02-20 Chipotle 2554 Seattle WA	13.82-	4,928.29
06-03	POS Debit- Business Debit Card 8787 06-01-20 Safeway #1062 Seattle WA	23.42-	4,904.87
06-04	POS Debit- Business Debit Card 8787 06-03-20 McDonald's F13369 Seattle WA	10.65-	4,894.22
06-04	POS Debit- Business Debit Card 8787 06-02-20 Qfc #5883 Seattle WA	11.12-	4,883.10
06-04	POS Debit- Business Debit Card 8787 06-02-20 Shell Oil 57444026 Seattle WA	30.38-	4,852.72
06-05	POS Debit- Business Debit Card 8787 06-04-20 WA Secretary Of ST .WA.Gov WA	20.00-	4,832.72
06-05	POS Debit- Business Debit Card 8787 06-03-20 Yen Wor Village Seattle WA	29.71-	4,803.01
06-05	POS Debit- Business Debit Card 8787 06-03-20 Safeway #1062 Seattle WA	125.30-	4,677.71
06-05	Transfer To Shares	3,000.00-	1,677.71
06-08	POS Credit Adjustment 8787 Transaction 06-07-20 Cash App*cash Out Visa Direct CA	220.99	1,898.70
06-08	POS Debit- Business Debit Card 8787 06-07-20 McDonald's F10755 Seattle WA	10.71-	1,887.99
06-08	POS Debit- Business Debit Card 8787 06-05-20 McDonald's F13369 Seattle WA	11.42-	1,876.57
06-08	POS Debit- Business Debit Card 8787 06-06-20 McDonald's F435 Seattle WA	22.54-	1,854.03
06-08	POS Debit- Business Debit Card 8787 06-05-20 Safeway #1062 Seattle WA	28.61-	1,825.42
06-08	POS Debit- Business Debit Card 8787 06-04-20 Taco Time West Sea Seattle WA	29.77-	1,795.65
06-08	POS Debit - Business Debit Card 8787 Transaction 06-06-20 T-Mobile 4755 Fauntler Seattle WA	160.39-	1,635.26
06-09	POS Debit- Business Debit Card 8787 06-08-20 McDonald's F13369 Seattle WA	13.60-	1,621.66
06-09	POS Debit- Business Debit Card 8787 06-07-20 Taco Time West Sea Seattle WA	15.39-	1,606.27
06-09	POS Debit- Business Debit Card 8787 06-08-20 Panda Express #102 Burien WA	21.89-	1,584.38
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #1062 Seattle WA	11.78-	1,572.60
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #1062 Seattle WA	29.80-	1,542.80
06-10	POS Debit- Business Debit Card 8787 06-09-20 Les Schwab Tires # Seattle WA	71.55-	1,471.25

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
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navyfederal.org

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #1062 Seattle WA	86.12-	1,385.13
06-10	POS Debit- Business Debit Card 8787 06-08-20 Lowes #00010* Tukwila WA	131.79-	1,253.34
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #2932 Seattle WA	212.00-	1,041.34
06-11	POS Debit- Business Debit Card 8787 06-10-20 McDonald's F10755 Seattle WA	4.76-	1,036.58
06-11	POS Debit - Business Debit Card 8787 Transaction 06-10-20 Dominic's Red Apple MA Seattle WA	10.38-	1,026.20
06-11	POS Debit- Business Debit Card 8787 06-10-20 Panda Express #102 Burien WA	10.73-	1,015.47
06-11	POS Debit- Business Debit Card 8787 06-09-20 McDonald's F13369 Seattle WA	26.68-	988.79
06-11	POS Debit- Business Debit Card 8787 06-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	888.84
06-12	POS Debit- Business Debit Card 8787 06-11-20 McDonald's F13369 Seattle WA	4.61-	884.23
06-12	POS Debit- Business Debit Card 8787 06-10-20 Krispy Kreme #1115 Seattle WA	7.95-	876.28
06-12	POS Debit- Business Debit Card 8787 06-10-20 McDonald's F472 Seattle WA	18.68-	857.60
06-12	POS Debit- Business Debit Card 8787 06-10-20 022 Alki Spud Seattle WA	22.74-	834.86
06-12	POS Debit- Business Debit Card 8787 06-10-20 Shell Oil 57444026 Seattle WA	46.27-	788.59
06-15	POS Credit Adjustment 8787 Transaction 06-13-20 Cash App*cash Out Visa Direct CA	233.40	1,021.99
06-17	POS Debit- Business Debit Card 8787 06-16-20 McDonald's F13369 Seattle WA	11.42-	1,010.57
06-18	ATM Withdrawal 06-17-20 Becu Tukwila WA	120.00-	890.57
06-18	POS Debit- Business Debit Card 8787 06-17-20 76 - Millennium Pe Seatac WA	8.66-	881.91
06-18	POS Debit- Business Debit Card 8787 06-17-20 McDonald's F13369 Seattle WA	11.85-	870.06
06-18	POS Debit- Business Debit Card 8787 06-17-20 Burger King #6972 Seattle WA	13.48-	856.58
06-18	POS Debit- Business Debit Card 8787 06-16-20 Tram`s Salon Seattle WA	70.00-	786.58
06-19	Deposit	6,112.67	6,899.25
06-19	POS Debit- Business Debit Card 8787 06-17-20 Starbucks Store 24 Seattle WA	1.93-	6,897.32
06-19	POS Debit- Business Debit Card 8787 06-18-20 McDonald's F13369 Seattle WA	9.22-	6,888.10
06-19	POS Debit- Business Debit Card 8787 06-17-20 Starbucks Store 24 Seattle WA	12.55-	6,875.55
06-19	POS Debit- Business Debit Card 8787 06-17-20 Starbucks Store 24 Seattle WA	41.23-	6,834.32
06-19	POS Debit- Business Debit Card 8787 06-17-20 The Home Depot #89 Seattle WA	157.81-	6,676.51
06-22	Transfer From Shares	2,500.00	9,176.51
06-22	Withdrawal By Check	8,000.00-	1,176.51
06-22	POS Debit- Business Debit Card 8787 06-21-20 McDonald's F13369 Seattle WA	27.03-	1,149.48
06-22	POS Debit- Business Debit Card 8787 06-18-20 Shell Oil 57444026 Seattle WA	30.00-	1,119.48
06-22	POS Debit- Business Debit Card 8787 06-19-20 Practice Fusion 415-346-7700 CA	109.00-	1,010.48
06-22	POS Debit- Business Debit Card 8787 06-18-20 The Home Depot #47 Seattle WA	164.24-	846.24
06-22	POS Debit- Business Debit Card 8787 06-19-20 Les Schwab Tires # Seattle WA	179.89-	666.35
06-22	POS Debit- Business Debit Card 8787 06-20-20 Tmobile*auto Pay 800-937-8997 WA	219.51-	446.84
06-22	POS Debit- Business Debit Card 8787 06-20-20 Staples Seattle WA	277.43-	169.41
06-23	POS Debit- Business Debit Card 8787 06-22-20 Sq *seattle Grand Seattle WA	29.54-	139.87
06-23	POS Debit- Business Debit Card 8787 06-21-20 The Home Depot #47 Tukwila WA	130.90-	8.97
06-24	POS Debit- Business Debit Card 8787 06-22-20 McDonald's F472 Seattle WA	7.90-	1.07
06-30	Dividend	0.08	1.15
06-30	**Ending Balance**		**1.15**

Average Daily Balance - Current Cycle: $1,841.87

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-01	POS	110.86	06-04	POS	11.12
06-03	POS	4.61	06-04	POS	30.38
06-03	POS	13.82	06-05	POS	20.00
06-03	POS	23.42	06-05	POS	29.71
06-04	POS	10.65	06-05	POS	125.30

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
06-08	POS	10.71	06-12	POS	22.74
06-08	POS	11.42	06-12	POS	46.27
06-08	POS	22.54	06-17	POS	11.42
06-08	POS	28.61	06-18	POS	8.66
06-08	POS	29.77	06-18	POS	11.85
06-08	POS	160.39	06-18	POS	13.48
06-09	POS	13.60	06-18	POS	70.00
06-09	POS	15.39	06-19	POS	1.93
06-09	POS	21.89	06-19	POS	9.22
06-10	POS	11.78	06-19	POS	12.55
06-10	POS	29.80	06-19	POS	41.23
06-10	POS	71.55	06-19	POS	157.81
06-10	POS	86.12	06-22	POS	27.03
06-10	POS	131.79	06-22	POS	30.00
06-10	POS	212.00	06-22	POS	109.00
06-11	POS	4.76	06-22	POS	164.24
06-11	POS	10.38	06-22	POS	179.89
06-11	POS	10.73	06-22	POS	219.51
06-11	POS	26.68	06-22	POS	277.43
06-11	POS	99.95	06-23	POS	29.54
06-12	POS	4.61	06-23	POS	130.90
06-12	POS	7.95	06-24	POS	7.90
06-12	POS	18.68	06-18	ATMO	120.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		16.27
06-01	eDeposit-Svc Fee	1.00-	15.27
06-05	Transfer From Checking	3,000.00	3,015.27
06-05	Transfer To Checking	3,000.00-	15.27
	Eric R Shibley		
06-22	Deposit	20,000.00	20,015.27
06-24	Sav Adjustment - DR	15.00-	20,000.27
06-24	Sav Adjustment - DR	20,000.00-	0.27
06-30	Dividend	0.28	0.55
06-30	**Ending Balance**		**0.55**

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

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000JML90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7041509972	$1.15	$31,387.19	$31,388.34	$0.00	$0.45
7107007721	$0.00	$4,263.03	$3,094.68	$1,168.35	$0.01
Mbr Business Savings 3037417528	$0.55	$5.45	$1.00	$5.00	$11.77
Totals	**$1.70**	**$35,655.67**	**$34,484.02**	**$1,173.35**	**$12.23**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
7107007721	Checking		
3037417528	Savings		
	TOTAL		

40570415099727107007721303741752800000000000000000000000

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

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		1.15
07-01	Deposit - ACH Paid From Sbad Treas 310 Misc Pay 070120	30,900.00	30,901.15
07-06	Deposit	70.00	30,971.15
07-06	POS Debit- Business Debit Card 8787 07-03-20 Practice Fusion 415-346-7700 CA	109.00-	30,862.15
07-06	Transfer To Shares	5.45-	30,856.70
07-06	Cash Withdrawal	8,000.00-	22,856.70
07-07	Cash Withdrawal	12,000.00-	10,856.70
07-07	Check 4	10,000.00-	856.70
07-09	eDeposit-Scan/Mobile 000000101616687	416.93	1,273.63
07-09	POS Debit- Business Debit Card 8787 07-06-20 The Home Depot #89 Seattle WA	28.95-	1,244.68
07-13	POS Debit- Business Debit Card 8787 07-10-20 McDonald's F13369 Seattle WA	6.80-	1,237.88
07-13	POS Debit- Business Debit Card 8787 07-10-20 Jack IN The Box 84 Tukwila WA	13.73-	1,224.15
07-13	POS Debit- Business Debit Card 8787 07-10-20 Arco#07045Arco #07 Seattle WA	30.19-	1,193.96
07-13	POS Debit- Business Debit Card 8787 07-10-20 Jaes Asian Bistro Seattle WA	39.08-	1,154.88
07-13	POS Debit- Business Debit Card 8787 07-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	1,054.93
07-13	Paid To - Capital One Online Pmt Chk 5140551	39.00-	1,015.93
07-16	POS Debit- Business Debit Card 8787 07-15-20 J2 *metrofax 888-929-4141 CA	12.95-	1,002.98
07-20	POS Debit- Business Debit Card 8787 07-18-20 Jack IN The Box 84 Tukwila WA	15.70-	987.28
07-20	POS Debit- Business Debit Card 8787 07-18-20 The Home Depot #47 Tukwila WA	218.10-	769.18
07-20	POS Debit- Business Debit Card 8787 07-17-20 The Home Depot #89 Seattle WA	255.19-	513.99
07-21	POS Debit- Business Debit Card 8787 07-20-20 McDonald's F13369 Seattle WA	6.80-	507.19
07-21	POS Debit- Business Debit Card 8787 07-19-20 Shell Oil 57444026 Seattle WA	30.00-	477.19
07-21	POS Debit- Business Debit Card 8787 07-20-20 Tmobile*auto Pay 800-937-8997 WA	381.96-	95.23
07-21	Transfer To Checking Eric R Shibley MD Pllc	0.26-	94.97
07-21	Transfer To Checking Eric R Shibley MD Pllc	95.23-	0.26-

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
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-21	Dividend	0.26	0.00
07-31	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $6,181.55
Account Closed

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-13	ACH	39.00	07-16	POS	12.95
07-06	POS	109.00	07-20	POS	15.70
07-09	POS	28.95	07-20	POS	218.10
07-13	POS	13.73	07-20	POS	255.19
07-13	POS	30.19	07-21	POS	6.80
07-13	POS	39.08	07-21	POS	30.00
07-13	POS	99.95	07-21	POS	381.96
07-13	POS	6.80	07-07	000004 - Check	10,000.00

Business Checking - 7107007721

Date	Transaction Detail	Amount($)	Balance($)
07-21	Beginning Balance		0.00
07-21	Transfer From Checking Eric R Shibley MD Pllc	0.26	0.26
07-21	Transfer From Checking Eric R Shibley MD Pllc	95.23	95.49
07-24	POS Credit Adjustment 8787 Transaction 07-22-20 White Center CO, I	17.53	113.02
07-24	POS Debit- Business Debit Card 8787 07-22-20 White Center CO, I Seattle WA	32.22-	80.80
07-27	POS Debit- Business Debit Card 8787 07-24-20 J2 *metrofax 888-929-4141 CA	12.95-	67.85
07-28	Deposit 07-27-20 Becu Tukwila WA	750.00	817.85
07-29	Transfer To Checking Eric R Shibley	3,000.00-	2,182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,682.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	682.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	317.85
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	817.85
07-30	eDeposit-Scan/Mobile 000000102703755	400.00	1,217.85
07-30	POS Debit- Business Debit Card 8787 07-29-20 Starbucks Store 00 Seattle WA	11.56-	1,206.29
07-30	POS Debit- Business Debit Card 8787 07-28-20 Gyro Heroes Seattle WA	37.95-	1,168.34
07-31	Dividend	0.01	1,168.35
07-31	**Ending Balance**		**1,168.35**

Average Daily Balance - Current Cycle: $142.64

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-24	POS	32.22	07-30	POS	11.56
07-27	POS	12.95	07-30	POS	37.95

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

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		0.55
07-01	eDeposit-Svc Fee	1.00-	0.45-
07-06	Transfer From Checking	5.45	5.00
07-31	**Ending Balance**		**5.00**

Disclosure Information

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

Errors Related to a Checking Line of Credit Advance

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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.

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- 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.

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

Statement of Account

Statement Period
08/01/20 - 08/31/20

Access No. 6968811

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.

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#000000P6Y6XXQ1A9#000AMU90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7107007721	$1,168.35	$2,567.81	$1,818.97	$1,917.19	$0.04
Mbr Business Savings 3037417528	$5.00	$2,550.11	$1.00	$2,554.11	$11.88
Totals	**$1,173.35**	**$5,117.92**	**$1,819.97**	**$4,471.30**	**$11.92**

Checking

Business Checking - 7107007721

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		1,168.35

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7107007721	Checking		
3037417528	Savings		
	TOTAL		

40571070077213037417528000000000000000000000000000000007

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

Statement Period
08/01/20 - 08/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7107007721

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-03	POS Debit- Business Debit Card 8787 08-03-20 Practice Fusion 415-346-7700 CA	109.00-	1,059.35
08-03	POS Debit- Business Debit Card 8787 07-31-20 All-Star Auto Glas 206-255-7827 WA	362.23-	697.12
08-03	POS Debit- Business Debit Card 8787 07-31-20 Puget Sound Energy 888-225-5773 WA	513.47-	183.65
08-07	POS Credit Adjustment 8787 Transaction 08-06-20 Lowes #00010*	67.78	251.43
08-11	POS Debit- Business Debit Card 8787 08-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	151.48
08-18	Transfer To Shares	50.00-	101.48
08-21	Deposit	1,000.00	1,101.48
08-25	POS Debit- Business Debit Card 8787 08-24-20 J2 *metrofax 888-929-4141 CA	12.95-	1,088.53
08-26	Deposit 08-25-20 FC9J Marysville,Washington	1,500.00	2,588.53
08-28	POS Debit- Business Debit Card 8787 08-26-20 The Home Depot #47 Seattle WA	113.84-	2,474.69
08-31	POS Debit- Business Debit Card 8787 08-28-20 The Ups Store 2356 Seattle WA	10.00-	2,464.69
08-31	POS Debit - Business Debit Card 8787 Transaction 08-30-20 The Home Depot 8944 Seattle WA	58.85-	2,405.84
08-31	POS Debit - Business Debit Card 8787 Transaction 08-30-20 The Home Depot 8944 Seattle WA	488.68-	1,917.16
08-31	Dividend	0.03	1,917.19
08-31	**Ending Balance**		**1,917.19**

Average Daily Balance - Current Cycle: $821.11

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-03	POS	109.00	08-28	POS	113.84
08-03	POS	362.23	08-31	POS	10.00
08-03	POS	513.47	08-31	POS	58.85
08-11	POS	99.95	08-31	POS	488.68
08-25	POS	12.95			

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
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navyfederal.org

Statement Period
08/01/20 - 08/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		5.00
08-03	eDeposit-Svc Fee	1.00-	4.00
08-18	Transfer From Checking	50.00	54.00
08-26	Deposit 08-25-20 FC9J Marysville,Washington	2,500.00	2,554.00
08-31	Dividend	0.11	2,554.11
08-31	**Ending Balance**		**2,554.11**

Disclosure Information

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

Errors Related to a Checking Line of Credit Advance

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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.

NAVY FEDERAL CREDIT UNION

ERIC R SHIBLEY MD PLLC
as of: 02 July 2020 09:11:02 EST

4700 36TH AVE SW
SEATTLE WA 98126-2716

SSN: *-**-9052**

Deposits

Account Number	Type of Account	Open Date	Current Balance	Available Balance	Account Status
******7528	Membership Business Savings	03/06/2013	-$ 0.45	-$ 5.45	Active
******9972	Business Checking	01/20/2015	$ 30,901.15	$ 30,792.15	Active

Navy Federal Credit Union
PO Box 3000 • Merrifield • VA • 22119-3000
Routing Number: 256074974

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 130
Admitted _____

For Office Use Only:
Business Access No. 69168311
Business Savings No. 2022711 7628
Business Checking No. 7028 7189 92

Navy Federal®
Business Services Membership Application

Business Information *Please include appropriate proof of existence of your Business when mailing or bring it in with you when opening account at branch.*

Name of Business: ERIC R SHIBLEY PLLC
Tax ID No. (EIN or SSN): [redacted]9052
DBA Name:
Business Phone No.: 615-554-6485
Alternate Phone No.:

Physical Address of Business: Street: 4425 Meridian Ave N. #6
City: Tulalip
State: WA
Zip Code: 98271

Mailing Address of Business: Street: Same as above
City:
State:
Zip Code:

List all additional locations of Business: Street
City
State
Zip Code

Business Email Address: shibleenyc@yahoo.com
Web Site Address:
Date Business Established (Mo., Day, Yr.):

Source of Funds to Open Account: ☐ Personal Savings ☒ Business Income ☐ Business Investment from Third Party ☐ Other

*Attach a separate sheet for additional Business locations.

Type of Business *(Legal Structure of the Business). Additional documentation may be required.*

Legal Structure of Business

Sole Proprietorship ____
Required (two of the following):
☐ Business License
☐ Trade Name Certificate
☐ Sales Tax Certificate
☐ Sellers Permit
☐ Federal Tax ID Number (TIN) Letter

Partnership: General ____ Limited ____
Required:
☐ Partnership Agreement
and one of the following:
☐ Registered Business Entity Proof
☐ Federal Tax ID Number (TIN) Letter

Corporation ____
Required:
☐ Articles of Incorporation
and one of the following:
☐ Legal Proof of Ownership
☐ Federal Tax ID Number (TIN) Letter

Limited Liability Company (LLC) ☒
Required:
☒ Articles of Organization
and one of the following:
☒ Legal Proof of Ownership
☒ Federal Tax ID Number (TIN) Letter

Other ____

Business Details *Required information. Entire section must be completed or account may be restricted.*

Does your Business provide one or more of the following products or services? Check all that apply and indicate the anticipated monthly transactional volume. None

☐ Money Orders $ ____ ☐ Check Cashing $ ____ ☐ Money Transmission $ ____
☐ Traveler's Checks $ ____ ☐ Currency Dealing or Exchange $ ____ ☐ Gift Cards $ ____

Is your Business any of the following? *(Check all that apply.)* None

☐ Finance & Insurance ☐ Food Services ____ ☐ Retail ____ ☐ Transportation ____
☐ Money Services Business (MSB) ☐ Restaurant ☐ Consulting ____ ☐ Parking Garage
☐ Legal Service Provider ☐ Liquor Store ☐ Construction ☐ Cigarette Distributor
☐ Real Estate ☐ Convenience Store ☐ Administrative Services ☐ Internet gambling
☐ Privately Owned ATM ☐ Vending Machine Operator ☐ Charity or Non-Governmental Organization (NGO) ☐ Other ____

Describe the nature of your Business: Physician / Medical care Provider
NAICS Code

Estimated annual sales/revenue
☐ Less than $100,000 ☒ $100,000 - $500,000 ☐ $500,000 - $1,000,000 ☐ $1,000,000 - $3,000,000 ☐ Greater than $3,000,000

Anticipated monthly transaction amount
☐ Cash $ ____ ☐ Checks $ 8000/= ☐ ACH Domestic $ ____ ☐ ACH Foreign $ ____
☐ Wire Domestic $ ____ ☐ Wire Foreign $ ____ ☐ Debit/Credit Cards $ ____

Business' primary trade area *(Check all that apply.)*
☐ Local Community ☐ Statewide ☒ Domestic U.S. ☐ International

Do you have accounts for this Business with an institution other than Navy Federal? No

Purpose/type of transactions for which your Navy Federal account will be used
☒ Operating/General Purpose ☐ Escrow Management ☐ Savings/Investment

Is the Internet a major source of revenue for your Business? ☐ Yes ☒ No

How many employees do you have? 0

Business Products and Services *Please indicate the account(s) you are interested in establishing as well as the amount of the initial deposit(s). Please note fees may apply to the Basic, Plus, and Premium Checking Accounts. Refer to the* Business Services Schedule of Fees and Charges *for more information.*

☐ Membership Savings Account** $ ____ ☐ Savings Account $ ____ ☐ Money Market Savings Account $ ____
☐ Basic Checking $ ____ *(Owner and 1 signer allowed)* ☐ Plus Checking $ ____ *(Unlimited signers)* ☐ Jumbo Money Market Savings Account $ ____
☐ Premium Checking $ ____ *(Unlimited signers)*

A Membership Savings Account (with minimum deposit of $5) is **required for all Partnerships, LLCs, and Corporations*
By signing this application, I verify that all owners of the Business are eligible for Navy Federal membership.

© 2012 Navy Federal
NFCU 97Bep (8-12)

NAICS Code 621111 Emp. No. 191021 SOB Code ELW

Business Owner's Information *If there is a Co-Owner, please complete Authorized Signers' boxes below.*

Primary Owner's Name: First: Eric | MI: R | Last: Shibley | Suffix | Date of Birth (Mo., Day, Yr.) | Social Security No. (ITIN): [redacted] 9052

☐ Yes ☐ No (If no, copy of ID and completion of the Additional Business Owner Information section required.) Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Business Owner's Additional Information *If you are not a member of Navy Federal and you are the owner of the Business, you are also required to fill out this information.*

Eligibility Category:

☐ Military ☐ Navy ☐ Marine Corps ☐ Army ☐ Air Force ☐ Civilian ☐ DoD ☐ Contractor ☐ U.S. Government ☐ Navy Federal Employee

☒ Family — Name of Member through whom you are eligible: Tina M. Shibley | Access No. | Relationship

M/F | Owner: First: Eric | MI: R | Last: Shibley | Suffix

Current Home Address: Street (Cannot Be a Post Office Box): [redacted] | City: Tulalip | State: WA | Zip Code: [redacted]

Mailing Address: Street (If Different from Above Address): Same | City | State | Zip Code

Date of Birth (Mo., Day, Yr.) | Driver's License or Government-Issued ID No. | Expiration Date (Mo., Day, Yr.) | ☒ Yes ☐ No U.S. Citizen?

Home Phone No.: 615-554-6485 | Office Phone No.: Same | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:* None

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signers *In addition to the Business Owner, the following named persons are authorized, on behalf of the Business, to execute any document required by Navy Federal to transact business, including to sign or endorse any order for the payment or withdrawal of funds from this account. A Business Owner is the only individual entitled to add and delete Authorized Signers. (Check the appropriate box to indicate if the Authorized Signer is also a current Member.)*

Signer 1

M/F | Signer (1): First | MI | Last | Suffix | Social Security No. (ITIN)

☐ Yes ☐ No Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Current Home Address: Street (Cannot Be a Post Office Box) | City | State | Zip Code

Mailing Address: Street (If Different from Above Address) | City | State | Zip Code

Date of Birth (Mo., Day, Yr.) | Driver's License or Government-Issued ID No. | Expiration Date (Mo., Day, Yr.) | ☐ Yes ☐ No U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶ Authorized Signer's Name (1) | Date (Mo., Day, Yr.)

Disclosure and Agreement

I understand that this Agreement is not valid without my signature. The words "my," "me," "I," "you," or "your" refer to either the Business Owner or the business entity.

I confirm I have received and agree with the Business Disclosure Packet.

Membership at Navy Federal comes with certain ongoing responsibilities. By signing this document, I agree to abide by the properly disclosed terms and conditions of all business accounts and services that I may receive at Navy Federal. These terms and conditions will be disclosed in accordance with applicable state and federal laws. I agree to accept communications from Navy Federal, including account statements, at the mailing address I have provided in the Business Information section of this application, unless I instruct Navy Federal otherwise in writing. I also agree to notify Navy Federal of any change to this address.

To help fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. *What this means for you:* When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Property may be transferred to the appropriate state if there has been no activity within the time period specified by state law.

▶ _____ Signature for all Business Types — Date *(Mo., Day, Yr.)* 03/06/2013

Sole Proprietorship Signature

By signing below, I agree that I have received all disclosures contained in this Account Application Packet. I also certify that I do not participate in any Internet gambling services.

▶ _____ Signature — Printed Name — Date *(Mo., Day, Yr.)*

General Partners/Owners for Partnership, Corporation, and Limited Liability Company (LLC) Signatures

By signing below, I (we) agree that I (we) have received all disclosures contained in this Account Application Packet. I (we) also certify that I (we) do not participate in any Internet gambling services.

Signature	Printed Name	Title	Date *(Mo., Day, Yr.)*
	Eric R. Shibley	Owner	03/06/2013

Corporation or Limited Liability Company Information

Please complete company name, date, and sign below.

ERIC R SHIBLEY MD PLLC
Company

Resolved, that the funds of Company are hereby authorized to be paid into the account(s) identified on the Account Application delivered to Navy Federal by the Company, and Navy Federal is hereby authorized to pay withdrawals signed in the name of the Company by any person whose signature appears as an Authorized Signer. Navy Federal further is authorized to accept pledges of all or any part of said account(s) as security for any loan made by it to the Company which shall be executed in the name of the Company by any of the signatories. Navy Federal is authorized to supply any endorsement for the Company and any signatory on any check or other instrument tendered for said account(s), and it is hereby relieved of any liability in connection with the collection of such items which are handled by Navy Federal without negligence, and it shall not be liable for the acts of its agents, subagents, or others or for any casualty. Withdrawals may not be made on account of such items until collected, and any amount not collected may be charged back to said account(s), including expenses incurred, and any other outside expenses relative to said account(s) may be charged to the Company. The Authorized Signatories are identified on this Account Application. I certify that I am the duly elected, qualified, and acting Secretary or Managing Member as the case may be of the above named Company, that the foregoing is a true and correct copy of a resolution adopted by the Company at a regular or duly called special meeting at which a quorum was present, that said resolution is recorded in its minutes, and that the Company is authorized to take such action, and that the signatures contained in this document are the true signatures of the persons authorized to sign as indicated in connection with said account(s).

This the 6th day of March 20 13

▶ _____ Signature of Secretary or Managing Member

Authorized Signers *(Continued)*

Signer 2

M/F Signer (2): First MI Last Suffix Social Security No. *(ITIN)*

☐ Yes ☐ No Current Member? If Yes, Give Access No. Title ☐ Yes ☐ No Issue Business Check Card?

Current Home Address: Street City State Zip Code

If Different from Above Address

Mailing Address: Street City State Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* Driver's License or Government-Issued ID No. Expiration Date *(Mo., Day, Yr.)* U.S. Citizen?

Home Phone No. Mobile Phone No. Office Phone No. Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name Employer's Address

Type of Business Job Title No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signer's Name (2) Date *(Mo., Day, Yr.)*

Signer 3

M/F Signer (3): First MI Last Suffix Social Security No. *(ITIN)*

☐ Yes ☐ No Current Member? If Yes, Give Access No. Title ☐ Yes ☐ No Issue Business Check Card?

Current Home Address: Street City State Zip Code

If Different from Above Address

Mailing Address: Street City State Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* Driver's License or Government-Issued ID No. Expiration Date *(Mo., Day, Yr.)* U.S. Citizen?

Home Phone No. Mobile Phone No. Office Phone No. Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name Employer's Address

Type of Business Job Title No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signer's Name (3) Date *(Mo., Day, Yr.)*

How Did You Hear About Navy Federal Business Services?

☐ Web site ☐ Internet ☐ TV/Radio ☐ Coworker or friend ☐ Employer

☒ Family member ☐ Newspaper or magazine ☐ Other _____

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

Statement of Account

Statement Period
01/01/19 - 01/31/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000JMA90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$548.21	$0.02	$542.37	$5.86	$0.02
Mbr Business Savings 3037417528	$6.38	$0.00	$0.00	$6.38	$0.00
Totals	**$554.59**	**$0.02**	**$542.37**	**$12.24**	**$0.02**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		548.21

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
01/01/19 - 01/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-18	POS Debit- Business Debit Card 8787 01-17-19 Trader Joe's #157 West Seattle WA	19.98-	528.23
01-24	POS Debit- Business Debit Card 8787 01-23-19 App Inc W Marginal Seattle WA	50.97-	477.26
01-24	POS Debit- Business Debit Card 8787 01-23-19 Trader Joe's #157 West Seattle WA	56.72-	420.54
01-25	POS Debit- Business Debit Card 8787 01-24-19 Starbucks Store 49 Seattle WA	20.85-	399.69
01-25	POS Debit- Business Debit Card 8787 01-23-19 Autozone #1690 Seattle WA	21.99-	377.70
01-25	POS Debit- Business Debit Card 8787 01-24-19 McLendons - White Seattle WA	21.99-	355.71
01-25	POS Debit- Business Debit Card 8787 01-25-19 Quick Stop Gas & F Burien WA	31.41-	324.30
01-28	POS Debit- Business Debit Card 8787 01-24-19 Goodwill Burien - Burien WA	8.77-	315.53
01-28	POS Debit- Business Debit Card 8787 01-25-19 Dominic's Red Appl Seattle WA	11.67-	303.86
01-28	POS Debit- Business Debit Card 8787 01-26-19 App Inc W Marginal Seattle WA	12.98-	290.88
01-28	POS Debit- Business Debit Card 8787 01-25-19 Gyro Time Seattle WA	14.30-	276.58
01-28	POS Debit- Business Debit Card 8787 01-24-19 Safeway #1664 Burien WA	26.42-	250.16
01-28	POS Debit- Business Debit Card 8787 01-25-19 Sq *honest Biscuit Seattle WA	27.05-	223.11
01-28	POS Debit- Business Debit Card 8787 01-24-19 Staples Burien WA	30.79-	192.32
01-28	POS Debit- Business Debit Card 8787 01-25-19 App Inc W Marginal Seattle WA	33.18-	159.14
01-28	POS Debit- Business Debit Card 8787 01-25-19 Little Caesars 147 Seattle WA	34.72-	124.42
01-28	POS Debit- Business Debit Card 8787 01-26-19 Subway Seattle WA	37.50-	86.92
01-29	POS Debit- Business Debit Card 8787 01-28-19 Sq *uptown Espress Seattle WA	5.89-	81.03
01-29	POS Debit- Business Debit Card 8787 01-29-19 Rite Aid Store - 5 Seattle WA	18.19-	62.84
01-30	POS Debit - Business Debit Card 8787 Transaction 01-29-19 Snohomish County Clerk Everett WA	0.50-	62.34
01-30	POS Debit - Business Debit Card 8787 Transaction 01-29-19 Snohomish County Clerk Everett WA	56.50-	5.84
01-31	Dividend	0.02	5.86
01-31	**Ending Balance**		**5.86**

Average Daily Balance - Current Cycle: $453.02

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
01/01/19 - 01/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
01-18	POS	19.98	01-28	POS	26.42
01-24	POS	50.97	01-28	POS	27.05
01-24	POS	56.72	01-28	POS	30.79
01-25	POS	20.85	01-28	POS	33.18
01-25	POS	21.99	01-28	POS	34.72
01-25	POS	21.99	01-28	POS	37.50
01-25	POS	31.41	01-29	POS	5.89
01-28	POS	8.77	01-29	POS	18.19
01-28	POS	11.67	01-30	POS	0.50
01-28	POS	12.98	01-30	POS	56.50
01-28	POS	14.30			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		6.38
	No Transactions This Period		
01-31	**Ending Balance**		**6.38**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

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.

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

Statement of Account

Statement Period
02/01/19 - 02/28/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000FME90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$5.86	$0.00	$0.00	$5.86	$0.02
Mbr Business Savings 3037417528	$6.38	$0.00	$0.00	$6.38	$0.00
Totals	**$12.24**	**$0.00**	**$0.00**	**$12.24**	**$0.02**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		5.86

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
02/01/19 - 02/28/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	No Transactions This Period		
02-28	**Ending Balance**		**5.86**

Average Daily Balance - Current Cycle: $5.86

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		6.38
	No Transactions This Period		
02-28	**Ending Balance**		**6.38**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

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
02/01/19 - 02/28/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
03/01/19 - 03/31/19

Access No. 6968811

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.

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#000000P6Y6XXQ1A9#000MQA90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$5.86	$8,515.15	$6,098.63	$2,422.38	$0.07
Mbr Business Savings 3037417528	$6.38	$0.00	$0.00	$6.38	$0.00
Totals	**$12.24**	**$8,515.15**	**$6,098.63**	**$2,428.76**	**$0.07**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		5.86

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

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7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
03/01/19 - 03/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
03-07	Deposit - ACH Paid From Merchant Bankcd Deposit 030719	1,747.95	1,753.81
03-07	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	850.12-	903.69
03-08	Transfer From Shares Es1 LLC	300.00	1,203.69
03-11	Deposit - ACH Paid From Merchant Bankcd Deposit 031119	550.95	1,754.64
03-11	POS Debit- Business Debit Card 8787 03-08-19 Pmt Solutions 425-8811312 WA	10.00-	1,744.64
03-11	POS Debit- Business Debit Card 8787 03-08-19 Pmt Solutions 425-8811312 WA	609.32-	1,135.32
03-12	POS Debit- Business Debit Card 8787 03-11-19 Advancedmd, Inc 801-984-9500 UT	330.64-	804.68
03-13	Deposit - ACH Paid From Merchant Bankcd Deposit 031319	100.00	904.68
03-14	Deposit - ACH Paid From Merchant Bankcd Deposit 031419	580.00	1,484.68
03-14	POS Debit- Business Debit Card 8787 03-12-19 The Home Depot 894 Seattle WA	250.00-	1,234.68
03-14	POS Debit- Business Debit Card 8787 03-12-19 The Home Depot #47 Seattle WA	541.07-	693.61
03-15	POS Credit Adjustment 8787 Transaction 03-13-19 The Home Depot 894	86.20	779.81
03-18	Deposit - ACH Paid From Merchant Bankcd Deposit 031819	500.00	1,279.81
03-18	Deposit - ACH Paid From Merchant Bankcd Deposit 031819	1,100.00	2,379.81
03-18	POS Debit- Business Debit Card 8787 03-15-19 Snohomish Cty Prk Everett WA	3.00-	2,376.81
03-18	POS Debit- Business Debit Card 8787 03-15-19 Snohomish Cty Prk Everett WA	4.00-	2,372.81
03-18	POS Debit- Business Debit Card 8787 03-17-19 Goodwill Burien - Burien WA	7.69-	2,365.12
03-18	POS Debit- Business Debit Card 8787 03-15-19 WA Secretary Of ST .WA.Gov WA	75.25-	2,289.87
03-18	POS Debit- Business Debit Card 8787 03-17-19 Qfc #5825 Seattle WA	146.07-	2,143.80
03-18	POS Debit- Business Debit Card 8787 03-15-19 The Home Depot #47 Seattle WA	190.91-	1,952.89
03-19	Deposit - ACH Paid From Merchant Bankcd Deposit 031919	200.00	2,152.89
03-19	POS Debit- Business Debit Card 8787 03-18-19 Panda Express #201 Arlington WA	12.66-	2,140.23
03-19	POS Debit- Business Debit Card 8787 03-18-19 Gyro Time Seattle WA	15.40-	2,124.83
03-19	POS Debit- Business Debit Card 8787 03-17-19 011 Ivars Pier 54 Seattle WA	30.83-	2,094.00
03-19	POS Debit- Business Debit Card 8787 03-18-19 Arco#04451Kaaw Inc Seattle WA	40.72-	2,053.28
03-20	POS Debit - Business Debit Card 8787 Transaction 03-19-19 Snohomish County Clerk Everett WA	2.00-	2,051.28

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
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Statement Period
03/01/19 - 03/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
03-20	POS Debit- Business Debit Card 8787 03-19-19 WA Secretary Of ST .WA.Gov WA	2.50-	2,048.78
03-21	Deposit - ACH Paid From Merchant Bankcd Deposit 032119	550.00	2,598.78
03-21	ATM Fee - Withdrawal 03-20-19 Columbia Bank Renton. WA	1.00-	2,597.78
03-21	ATM Withdrawal 03-20-19 Columbia Bank Renton. WA	63.00-	2,534.78
03-21	POS Debit- Business Debit Card 8787 03-21-19 Tmobile Postpaid W 800-937-8997 WA	286.57-	2,248.21
03-21	POS Debit- Business Debit Card 8787 03-19-19 The Home Depot #47 Seattle WA	465.16-	1,783.05
03-22	Deposit - ACH Paid From Merchant Bankcd Deposit 032219	1,300.00	3,083.05
03-22	POS Debit - Business Debit Card 8787 Transaction 03-21-19 Dominic's Red Apple MA Seattle WA	28.13-	3,054.92
03-22	POS Debit- Business Debit Card 8787 03-22-19 Comcast Bellingh C 800-266-2278 WA	575.18-	2,479.74
03-25	POS Debit- Business Debit Card 8787 03-23-19 WA Secretary Of ST .WA.Gov WA	1.50-	2,478.24
03-25	POS Debit- Business Debit Card 8787 03-22-19 WA Secretary Of ST .WA.Gov WA	3.75-	2,474.49
03-25	POS Debit- Business Debit Card 8787 03-21-19 McDonald's F14447 Everett WA	4.38-	2,470.11
03-25	POS Debit- Business Debit Card 8787 03-22-19 Carls Jr 1102068 Gig Harbor WA	6.71-	2,463.40
03-25	POS Debit- Business Debit Card 8787 03-24-19 76 - United Pacifi Seattle WA	7.05-	2,456.35
03-25	POS Debit- Business Debit Card 8787 03-22-19 McDonald's F13369 Seattle WA	7.91-	2,448.44
03-25	POS Debit- Business Debit Card 8787 03-22-19 WA Secretary Of ST .WA.Gov WA	10.75-	2,437.69
03-25	POS Debit- Business Debit Card 8787 03-23-19 WA Secretary Of ST .WA.Gov WA	13.75-	2,423.94
03-25	POS Debit- Business Debit Card 8787 03-22-19 McDonald's F11439 Gig Harbor WA	13.86-	2,410.08
03-25	POS Debit- Business Debit Card 8787 03-21-19 McDonald's F6443 Seattle WA	19.10-	2,390.98
03-25	POS Debit- Business Debit Card 8787 03-23-19 Safeway Fuel #1923 Seattle WA	30.09-	2,360.89
03-25	POS Debit- Business Debit Card 8787 03-21-19 Matador West Seatt Seattle WA	42.39-	2,318.50
03-25	POS Debit- Business Debit Card 8787 03-22-19 The Home Depot #89 Seattle WA	64.88-	2,253.62
03-25	POS Debit- Business Debit Card 8787 03-21-19 The Home Depot #47 Seattle WA	483.29-	1,770.33
03-26	POS Debit - Business Debit Card 8787 Transaction 03-25-19 Snohomish County Clerk Everett WA	2.50-	1,767.83
03-26	POS Debit- Business Debit Card 8787 03-24-19 The Home Depot #85 Burlington WA	54.50-	1,713.33
03-27	POS Debit- Business Debit Card 8787 03-25-19 The Home Depot #89 Seattle WA	103.44-	1,609.89
03-28	Deposit - ACH Paid From Merchant Bankcd Deposit 032819	400.00	2,009.89
03-29	Deposit - ACH Paid From Merchant Bankcd Deposit 032919	1,100.00	3,109.89
03-29	POS Debit- Business Debit Card 8787 03-27-19 The Home Depot #85 Burlington WA	167.26-	2,942.63
03-29	POS Debit- Business Debit Card 8787 03-28-19 Sea Dci Online Per 180-095-0129 WA	520.30-	2,422.33
03-29	Dividend	0.05	2,422.38
03-31	**Ending Balance**		**2,422.38**

Average Daily Balance - Current Cycle: $1,292.75

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
03-07	ACH	850.12	03-19	POS	30.83
03-11	POS	10.00	03-19	POS	40.72
03-11	POS	609.32	03-20	POS	2.00
03-12	POS	330.64	03-20	POS	2.50
03-14	POS	250.00	03-21	POS	286.57
03-14	POS	541.07	03-21	POS	465.16
03-18	POS	3.00	03-22	POS	28.13
03-18	POS	4.00	03-22	POS	575.18
03-18	POS	7.69	03-25	POS	1.50
03-18	POS	75.25	03-25	POS	3.75
03-18	POS	146.07	03-25	POS	4.38
03-18	POS	190.91	03-25	POS	6.71
03-19	POS	12.66	03-25	POS	7.05
03-19	POS	15.40	03-25	POS	7.91

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
03/01/19 - 03/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid (Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
03-25	POS	10.75	03-25	POS	483.29
03-25	POS	13.75	03-26	POS	2.50
03-25	POS	13.86	03-26	POS	54.50
03-25	POS	19.10	03-27	POS	103.44
03-25	POS	30.09	03-29	POS	167.26
03-25	POS	42.39	03-29	POS	520.30
03-25	POS	64.88	03-21	ATMO	63.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		6.38
	No Transactions This Period		
03-31	**Ending Balance**		**6.38**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

Disclosure Information

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- 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.

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Statement of Account

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

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/**
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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$2,422.38	$9,445.11	$10,648.03	$1,219.46	$0.16
Mbr Business Savings 3037417528	$6.38	$300.01	$0.00	$306.39	$0.01
Totals	**$2,428.76**	**$9,745.12**	**$10,648.03**	**$1,525.85**	**$0.17**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		2,422.38

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

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MERRIFIELD VA 22119-3100

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(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
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3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-01	Deposit - ACH Paid From Merchant Bankcd Deposit 040119	400.00	2,822.38
04-01	POS Debit- Business Debit Card 8787 03-30-19 The Home Depot #89 Seattle WA	254.40-	2,567.98
04-03	Deposit - ACH Paid From Merchant Bankcd Deposit 040319	1,150.00	3,717.98
04-03	POS Debit- Business Debit Card 8787 04-01-19 Safeway #1062 Seattle WA	4.19-	3,713.79
04-03	POS Debit- Business Debit Card 8787 04-01-19 The Home Depot #47 Seattle WA	163.99-	3,549.80
04-03	POS Debit- Business Debit Card 8787 04-01-19 Safeway #1062 Seattle WA	249.30-	3,300.50
04-03	Paid To - Merchant Bankcd Interchng Chk 9100001	35.85-	3,264.65
04-03	Paid To - Merchant Bankcd Discount Chk 9100001	102.76-	3,161.89
04-03	Paid To - Merchant Bankcd Fee Chk 9100001	119.10-	3,042.79
04-04	Deposit - ACH Paid From Merchant Bankcd Deposit 040419	1,600.00	4,642.79
04-04	POS Debit- Business Debit Card 8787 04-02-19 The Home Depot #89 Seattle WA	280.31-	4,362.48
04-04	POS Debit- Business Debit Card 8787 04-03-19 Lowes #00061* 360-653-7405 WA	318.58-	4,043.90
04-05	Deposit - ACH Paid From Merchant Bankcd Deposit 040519	200.00	4,243.90
04-05	POS Debit- Business Debit Card 8787 04-04-19 Ncourt * Service F 844-4008880 WA	4.00-	4,239.90
04-05	POS Debit- Business Debit Card 8787 04-03-19 Safeway #1062 Seattle WA	7.42-	4,232.48
04-05	POS Debit- Business Debit Card 8787 04-03-19 Taco Time White Ce Seattle WA	8.23-	4,224.25
04-05	POS Debit- Business Debit Card 8787 04-03-19 Safeway #1062 Seattle WA	8.63-	4,215.62
04-05	POS Debit- Business Debit Card 8787 04-04-19 Ncourt *waanacorte 844-4008880 WA	50.00-	4,165.62
04-05	POS Debit- Business Debit Card 8787 04-03-19 The Home Depot #89 Seattle WA	148.39-	4,017.23
04-08	Deposit - ACH Paid From Merchant Bankcd Deposit 040819	100.00	4,117.23
04-08	Deposit - ACH Paid From Merchant Bankcd Deposit 040819	333.83	4,451.06
04-08	POS Debit- Business Debit Card 8787 04-06-19 McDonald's F1364 Seattle WA	8.68-	4,442.38
04-08	POS Debit- Business Debit Card 8787 04-07-19 McDonald's F13369 Seattle WA	9.66-	4,432.72
04-08	POS Debit- Business Debit Card 8787 04-05-19 McDonald's F13369 Seattle WA	11.21-	4,421.51
04-08	POS Debit- Business Debit Card 8787 04-04-19 North Coast Elec S 206-442-9897 WA	16.27-	4,405.24

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
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-08	POS Debit - Business Debit Card 8787 Transaction 04-05-19 Admiral Junction Maili Seattle WA	39.14-	4,366.10
04-08	POS Debit- Business Debit Card 8787 04-05-19 Arco#07155Arco #07 Seattle WA	43.46-	4,322.64
04-08	POS Debit- Business Debit Card 8787 04-04-19 The Home Depot #47 Seattle WA	89.21-	4,233.43
04-08	POS Debit- Business Debit Card 8787 04-04-19 North Coast Elec S 206-442-9897 WA	115.01-	4,118.42
04-08	POS Debit- Business Debit Card 8787 04-05-19 Lumber Market Inc Seattle WA	149.92-	3,968.50
04-08	POS Debit- Business Debit Card 8787 04-05-19 The Home Depot #89 Seattle WA	229.65-	3,738.85
04-08	POS Debit- Business Debit Card 8787 04-06-19 The Home Depot #89 Seattle WA	399.56-	3,339.29
04-09	POS Debit- Business Debit Card 8787 04-08-19 Advancedmd, Inc 801-984-9500 UT	334.50-	3,004.79
04-10	POS Debit - Business Debit Card 8787 Transaction 04-09-19 Snohomish County Clerk Everett WA	7.25-	2,997.54
04-10	POS Debit- Business Debit Card 8787 04-09-19 Rite Aid Store - 5 Seattle WA	47.41-	2,950.13
04-10	POS Debit- Business Debit Card 8787 04-08-19 The Home Depot #47 Seattle WA	325.65-	2,624.48
04-10	POS Debit- Business Debit Card 8787 04-08-19 The Home Depot #47 Seattle WA	364.85-	2,259.63
04-11	Deposit - ACH Paid From Merchant Bankcd Deposit 041119	300.00	2,559.63
04-11	POS Debit- Business Debit Card 8787 04-09-19 McDonald's F14447 Everett WA	6.45-	2,553.18
04-11	POS Debit - Business Debit Card 8787 Transaction 04-10-19 IKEA Seattle Renton WA	565.84-	1,987.34
04-11	Cash Withdrawal	900.00-	1,087.34
04-12	Deposit - ACH Paid From Merchant Bankcd Deposit 041219	700.00	1,787.34
04-12	POS Debit- Business Debit Card 8787 04-11-19 Arco#04451Kaaw Inc Seattle WA	25.47-	1,761.87
04-12	POS Debit- Business Debit Card 8787 04-09-19 The Home Depot #89 Seattle WA	95.37-	1,666.50
04-15	Deposit - ACH Paid From Merchant Bankcd Deposit 041519	250.00	1,916.50
04-15	POS Debit- Business Debit Card 8787 04-12-19 Sunfish Seafood Seattle WA	44.10-	1,872.40
04-15	POS Debit- Business Debit Card 8787 04-12-19 The Home Depot #47 Seattle WA	119.06-	1,753.34
04-15	POS Debit- Business Debit Card 8787 04-13-19 IKEA Seattle Renton WA	142.89-	1,610.45
04-17	POS Debit- Business Debit Card 8787 04-15-19 The Home Depot #47 Seattle WA	3.92-	1,606.53
04-17	POS Debit- Business Debit Card 8787 04-15-19 The Home Depot #47 Seattle WA	22.32-	1,584.21
04-18	Deposit - ACH Paid From Merchant Bankcd Deposit 041819	200.00	1,784.21
04-18	POS Debit- Business Debit Card 8787 04-17-19 Abc Legal Services 206-521-9000 WA	39.95-	1,744.26
04-19	Deposit - ACH Paid From Merchant Bankcd Deposit 041919	1,150.00	2,894.26
04-19	POS Debit - Business Debit Card 8787 Transaction 04-18-19 IKEA Seattle Renton WA	1.00-	2,893.26
04-19	POS Debit- Business Debit Card 8787 04-18-19 McDonald's F13369 Seattle WA	9.66-	2,883.60
04-19	POS Debit- Business Debit Card 8787 04-18-19 McDonald's F13369 Seattle WA	9.66-	2,873.94
04-19	POS Debit- Business Debit Card 8787 04-17-19 The Home Depot 470 Seattle WA	235.95-	2,637.99
04-19	Paid To - Merchant Bankcd Interchng Chk 9100001	76.11-	2,561.88
04-22	POS Credit Adjustment 8787 Transaction 04-18-19 The Home Depot #47	58.08	2,619.96
04-22	Deposit - ACH Paid From Merchant Bankcd Deposit 042219	250.00	2,869.96
04-22	Deposit - ACH Paid From Merchant Bankcd Deposit 042219	550.00	3,419.96
04-22	POS Debit- Business Debit Card 8787 04-21-19 McDonald's F13369 Seattle WA	15.26-	3,404.70
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot #47 Tukwila WA	23.03-	3,381.67
04-22	POS Debit- Business Debit Card 8787 04-21-19 Ginza Japanese Res Bellevue WA	25.25-	3,356.42
04-22	POS Debit- Business Debit Card 8787 04-18-19 New Standard Build Seattle WA	42.28-	3,314.14
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot #89 Seattle WA	42.58-	3,271.56
04-22	POS Debit- Business Debit Card 8787 04-18-19 IKEA Seattle Renton WA	65.45-	3,206.11
04-22	POS Debit - Business Debit Card 8787 Transaction 04-19-19 Harbor Freight Tools 3 Seattle WA	125.44-	3,080.67

NAVY FEDERAL Credit Union
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Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-22	POS Debit- Business Debit Card 8787 04-19-19 The Home Depot #89 Seattle WA	133.56-	2,947.11
04-22	POS Debit- Business Debit Card 8787 04-19-19 The Home Depot #89 Seattle WA	138.95-	2,808.16
04-22	POS Debit- Business Debit Card 8787 04-20-19 The Home Depot #47 Seattle WA	152.27-	2,655.89
04-22	POS Debit - Business Debit Card 8787 Transaction 04-20-19 International Food Baz Bellevue WA	159.55-	2,496.34
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot #47 Tukwila WA	182.45-	2,313.89
04-22	POS Debit- Business Debit Card 8787 04-18-19 The Home Depot 470 Seattle WA	231.23-	2,082.66
04-22	POS Debit - Business Debit Card 8787 Transaction 04-19-19 McLendons - White Cntr Seattle WA	241.96-	1,840.70
04-23	POS Debit- Business Debit Card 8787 04-21-19 Arco#07155Arco #07 Seattle WA	10.20-	1,830.50
04-23	POS Debit- Business Debit Card 8787 04-21-19 Starbucks Store 03 Burien WA	23.71-	1,806.79
04-23	POS Debit- Business Debit Card 8787 04-21-19 The Home Depot #89 Seattle WA	35.17-	1,771.62
04-23	POS Debit- Business Debit Card 8787 04-21-19 The Home Depot 894 Seattle WA	483.61-	1,288.01
04-24	POS Credit Adjustment 8787 Transaction 04-22-19 The Home Depot #89	48.41	1,336.42
04-24	POS Credit Adjustment 8787 Transaction 04-22-19 The Home Depot 894	97.90	1,434.32
04-24	POS Credit Adjustment 8787 Transaction 04-22-19 The Home Depot #89	106.80	1,541.12
04-24	POS Debit- Business Debit Card 8787 04-22-19 Starbucks Store 08 Everett WA	8.18-	1,532.94
04-24	POS Debit- Business Debit Card 8787 04-22-19 The Home Depot #89 Seattle WA	363.41-	1,169.53
04-25	Deposit - ACH Paid From Merchant Bankcd Deposit 042519	250.00	1,419.53
04-25	POS Debit- Business Debit Card 8787 04-24-19 Sq *australian Pie Burien WA	9.25-	1,410.28
04-25	POS Debit- Business Debit Card 8787 04-23-19 Taqueria El Rincon Seattle WA	14.00-	1,396.28
04-25	POS Debit - Business Debit Card 8787 Transaction 04-24-19 The Home Depot #4702 Seattle WA	153.75-	1,242.53
04-26	POS Debit- Business Debit Card 8787 04-25-19 J2 *metrofax 888-929-4141 CA	12.95-	1,229.58
04-26	POS Debit- Business Debit Card 8787 04-25-19 Taqueria El Rincon Seattle WA	29.75-	1,199.83
04-29	Deposit - ACH Paid From Merchant Bankcd Deposit 042919	200.00	1,399.83
04-29	Deposit - ACH Paid From Merchant Bankcd Deposit 042919	400.00	1,799.83
04-29	Deposit - ACH Paid From Merchant Bankcd Deposit 042919	500.00	2,299.83
04-29	POS Debit- Business Debit Card 8787 04-26-19 Starbucks Store 08 Everett WA	5.76-	2,294.07
04-29	POS Debit - Business Debit Card 8787 Transaction 04-26-19 Snohomish County Clerk Everett WA	11.00-	2,283.07
04-29	POS Debit - Business Debit Card 8787 Transaction 04-27-19 IKEA Seattle Renton WA	13.16-	2,269.91
04-29	POS Debit- Business Debit Card 8787 04-27-19 McDonald's F13369 Seattle WA	14.71-	2,255.20
04-29	POS Debit- Business Debit Card 8787 04-26-19 Shell Oil 57444040 Seattle WA	55.47-	2,199.73
04-29	POS Debit- Business Debit Card 8787 04-27-19 The Home Depot #47 Seattle WA	74.28-	2,125.45
04-29	POS Debit- Business Debit Card 8787 04-27-19 The Home Depot #89 Seattle WA	146.91-	1,978.54
04-29	POS Debit- Business Debit Card 8787 04-27-19 International Food Kent WA	277.67-	1,700.87
04-29	POS Debit- Business Debit Card 8787 04-25-19 The Home Depot #89 Seattle WA	286.83-	1,414.04
04-29	Transfer To Shares	300.00-	1,114.04
04-30	Deposit - ACH Paid From Merchant Bankcd Deposit 043019	600.00	1,714.04
04-30	POS Debit - Business Debit Card 8787 Transaction 04-29-19 IKEA Seattle Renton WA	35.75-	1,678.29
04-30	POS Debit - Business Debit Card 8787 Transaction 04-29-19 IKEA Seattle Renton WA	458.92-	1,219.37
04-30	Dividend	0.09	1,219.46
04-30	**Ending Balance**		**1,219.46**

Average Daily Balance - Current Cycle: $2,155.78

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

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-03	ACH	35.85	04-18	POS	39.95
04-03	ACH	102.76	04-19	POS	9.66
04-03	ACH	119.10	04-19	POS	9.66
04-19	ACH	76.11	04-19	POS	235.95
04-01	POS	254.40	04-19	POS	1.00
04-03	POS	163.99	04-22	POS	15.26
04-03	POS	249.30	04-22	POS	23.03
04-03	POS	4.19	04-22	POS	25.25
04-04	POS	318.58	04-22	POS	42.28
04-04	POS	280.31	04-22	POS	42.58
04-05	POS	7.42	04-22	POS	65.45
04-05	POS	8.23	04-22	POS	125.44
04-05	POS	8.63	04-22	POS	133.56
04-05	POS	50.00	04-22	POS	138.95
04-05	POS	148.39	04-22	POS	152.27
04-05	POS	4.00	04-22	POS	159.55
04-08	POS	9.66	04-22	POS	182.45
04-08	POS	11.21	04-22	POS	231.23
04-08	POS	16.27	04-22	POS	241.96
04-08	POS	39.14	04-23	POS	10.20
04-08	POS	43.46	04-23	POS	23.71
04-08	POS	89.21	04-23	POS	35.17
04-08	POS	115.01	04-23	POS	483.61
04-08	POS	149.92	04-24	POS	8.18
04-08	POS	229.65	04-24	POS	363.41
04-08	POS	399.56	04-25	POS	9.25
04-08	POS	8.68	04-25	POS	14.00
04-09	POS	334.50	04-25	POS	153.75
04-10	POS	47.41	04-26	POS	12.95
04-10	POS	325.65	04-26	POS	29.75
04-10	POS	364.85	04-29	POS	5.76
04-10	POS	7.25	04-29	POS	11.00
04-11	POS	565.84	04-29	POS	13.16
04-11	POS	6.45	04-29	POS	14.71
04-12	POS	95.37	04-29	POS	55.47
04-12	POS	25.47	04-29	POS	74.28
04-15	POS	119.06	04-29	POS	146.91
04-15	POS	142.89	04-29	POS	277.67
04-15	POS	44.10	04-29	POS	286.83
04-17	POS	22.32	04-30	POS	35.75
04-17	POS	3.92	04-30	POS	458.92

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		6.38
04-29	Transfer From Checking	300.00	306.38
04-30	Dividend	0.01	306.39
04-30	**Ending Balance**		**306.39**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.64	FINANCE CHARGE CHECKING LOC	0.00

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
04/01/19 - 04/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
05/01/19 - 05/31/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000MMY90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$1,219.46	$12,200.65	$10,958.44	$2,461.67	$0.20
Mbr Business Savings 3037417528	$306.39	$0.01	$301.39	$5.01	$0.02
Totals	**$1,525.85**	**$12,200.66**	**$11,259.83**	**$2,466.68**	**$0.22**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		1,219.46

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
05/01/19 - 05/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-01	Deposit - ACH Paid From Merchant Bankcd Deposit 050119	200.00	1,419.46
05-01	POS Debit- Business Debit Card 8787 04-29-19 Shell Oil 57445757 Seattle WA	3.60-	1,415.86
05-01	POS Debit- Business Debit Card 8787 04-29-19 Taco Bell 031342 Mount Vernon WA	11.14-	1,404.72
05-01	POS Debit- Business Debit Card 8787 04-29-19 Shell Oil 57445757 Seattle WA	30.61-	1,374.11
05-01	POS Debit- Business Debit Card 8787 04-29-19 Safeway Fuel #2932 Seattle WA	43.16-	1,330.95
05-02	Deposit - ACH Paid From Merchant Bankcd Deposit 050219	400.00	1,730.95
05-02	POS Debit- Business Debit Card 8787 05-02-19 Practice Fusion 415-346-7700 CA	3.63-	1,727.32
05-02	POS Debit- Business Debit Card 8787 05-02-19 Practice Fusion 415-346-7700 CA	109.00-	1,618.32
05-02	POS Debit - Business Debit Card 8787 Transaction 05-01-19 The Home Depot 8944 Seattle WA	205.25-	1,413.07
05-03	Transfer From Shares	286.11	1,699.18
05-03	POS Credit Adjustment 8787 Transaction 05-02-19 The Home Depot 8944 Seattle WA	148.70	1,847.88
05-03	Deposit - ACH Paid From Merchant Bankcd Deposit 050319	600.00	2,447.88
05-03	POS Debit - Business Debit Card 8787 Transaction 05-02-19 The Home Depot #4705 Tukwila WA	348.24-	2,099.64
05-03	Paid To - Merchant Bankcd Fee Chk 9100001	41.34-	2,058.30
05-03	Paid To - Merchant Bankcd Discount Chk 9100001	103.24-	1,955.06
05-03	Paid To - Merchant Bankcd Interchng Chk 9100001	135.42-	1,819.64
05-06	POS Credit Adjustment 8787 Transaction 05-04-19 The Home Depot #4702 Seattle WA	10.99	1,830.63
05-06	POS Credit Adjustment 8787 Transaction 05-04-19 The Home Depot #47	21.74	1,852.37
05-06	POS Credit Adjustment 8787 Transaction 05-03-19 The Home Depot #47	32.65	1,885.02
05-06	POS Credit Adjustment 8787 Transaction 05-03-19 The Home Depot #4702 Seattle WA	155.14	2,040.16
05-06	Deposit - ACH Paid From Merchant Bankcd Deposit 050619	600.00	2,640.16
05-06	POS Debit- Business Debit Card 8787 05-03-19 The Home Depot #89 Seattle WA	92.20-	2,547.96
05-06	POS Debit- Business Debit Card 8787 05-03-19 The Home Depot #47 Seattle WA	109.42-	2,438.54

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
05/01/19 - 05/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-06	POS Debit- Business Debit Card 8787 05-02-19 The Home Depot 894 Seattle WA	249.55-	2,188.99
05-06	POS Debit - Business Debit Card 8787 Transaction 05-03-19 The Home Depot 8944 Seattle WA	534.13-	1,654.86
05-06	POS Debit- Business Debit Card 8787 05-03-19 City Lgt Cl So. #6 Seattle WA	969.76-	685.10
05-07	POS Debit- Business Debit Card 8787 05-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	350.60
05-08	Transfer From Shares	15.28	365.88
05-09	Deposit - ACH Paid From Merchant Bankcd Deposit 050919	500.00	865.88
05-09	POS Debit- Business Debit Card 8787 05-07-19 The Home Depot #47 Seattle WA	93.96-	771.92
05-09	POS Debit- Business Debit Card 8787 05-09-19 Tmobile Postpaid W 800-937-8997 WA	267.31-	504.61
05-13	Deposit - ACH Paid From Merchant Bankcd Deposit 051319	50.00	554.61
05-13	Deposit - ACH Paid From Merchant Bankcd Deposit 051319	450.00	1,004.61
05-13	Deposit - ACH Paid From Merchant Bankcd Deposit 051319	1,100.00	2,104.61
05-13	POS Debit- Business Debit Card 8787 05-12-19 Sunfish Seafood Seattle WA	14.26-	2,090.35
05-13	POS Debit - Business Debit Card 8787 Transaction 05-11-19 The Home Depot #4702 Seattle WA	26.36-	2,063.99
05-13	POS Debit- Business Debit Card 8787 05-12-19 Gyro Time Seattle WA	32.45-	2,031.54
05-13	POS Debit- Business Debit Card 8787 05-10-19 Arco#07155Arco #07 Seattle WA	47.96-	1,983.58
05-13	POS Debit - Business Debit Card 8787 Transaction 05-12-19 International Food Baz Kent WA	62.21-	1,921.37
05-13	POS Debit- Business Debit Card 8787 05-11-19 Abc Legal Services 206-521-9000 WA	150.00-	1,771.37
05-14	ATM Withdrawal 05-13-19 Becu Seattle WA	600.00-	1,171.37
05-14	POS Debit - Business Debit Card 8787 Transaction 05-13-19 7-Eleven Seattle WA	30.98-	1,140.39
05-14	POS Debit - Business Debit Card 8787 Transaction 05-13-19 7-Eleven Seattle WA	48.92-	1,091.47
05-14	Transfer To Checking Es1 LLC	700.00-	391.47
05-15	POS Debit- Business Debit Card 8787 05-14-19 Malakor Thai Resta Renton WA	20.90-	370.57
05-15	POS Debit- Business Debit Card 8787 05-14-19 Vcn*skagitcoaudito MT. Vernon WA	102.49-	268.08
05-16	Deposit - ACH Paid From Merchant Bankcd Deposit 051619	750.00	1,018.08
05-16	Transfer To Checking Es1 LLC	800.00-	218.08
05-17	Deposit - ACH Paid From Merchant Bankcd Deposit 051719	850.00	1,068.08
05-17	POS Debit- Business Debit Card 8787 05-15-19 Shell Oil 57445757 Seattle WA	58.11-	1,009.97
05-17	POS Debit- Business Debit Card 8787 05-15-19 The Home Depot #89 Seattle WA	153.95-	856.02
05-17	Transfer To Checking Es1 LLC	900.00-	43.98-
05-20	Deposit - ACH Paid From Merchant Bankcd Deposit 052019	100.00	56.02
05-20	Deposit - ACH Paid From Merchant Bankcd Deposit 052019	600.00	656.02
05-20	Deposit - ACH Paid From Merchant Bankcd Deposit 052019	900.00	1,556.02
05-20	Business Debit Card Overdraft Fee 05-18-19 The Home Depot #89	29.00-	1,527.02
05-20	Transfer To Checking Es1 LLC	1,200.00-	327.02
05-21	POS Debit- Business Debit Card 8787 05-20-19 McDonald's F13369 Seattle WA	4.61-	322.41
05-23	Deposit - ACH Paid From Merchant Bankcd Deposit 052319	250.00	572.41
05-23	POS Debit- Business Debit Card 8787 05-22-19 Abc Legal Services 206-521-9000 WA	89.50-	482.91
05-23	POS Debit- Business Debit Card 8787 05-22-19 Abc Legal Services 206-521-9000 WA	150.00-	332.91
05-24	Deposit - ACH Paid From Merchant Bankcd Deposit 052419	500.00	832.91

NAVY FEDERAL Credit Union
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-28	Deposit - ACH Paid From Merchant Bankcd Deposit 052819	600.00	1,432.91
05-28	Deposit - ACH Paid From Merchant Bankcd Deposit 052819	800.00	2,232.91
05-28	POS Debit- Business Debit Card 8787 05-24-19 J2 *metrofax 888-929-4141 CA	12.95-	2,219.96
05-28	POS Debit - Business Debit Card 8787 Transaction 05-26-19 The Home Depot #4702 Seattle WA	91.72-	2,128.24
05-28	POS Debit- Business Debit Card 8787 05-26-19 The Home Depot #89 Seattle WA	154.61-	1,973.63
05-28	POS Debit- Business Debit Card 8787 05-24-19 The Home Depot #89 Seattle WA	168.27-	1,805.36
05-29	Deposit - ACH Paid From Merchant Bankcd Deposit 052919	250.00	2,055.36
05-29	POS Debit- Business Debit Card 8787 05-28-19 McDonald's F13369 Seattle WA	4.61-	2,050.75
05-29	POS Debit- Business Debit Card 8787 05-27-19 King County Water Seattle WA	5.00-	2,045.75
05-29	POS Debit- Business Debit Card 8787 05-27-19 001Ivars Acres Of Seattle WA	38.26-	2,007.49
05-29	POS Debit - Business Debit Card 8787 Transaction 05-28-19 The Home Depot #4702 Seattle WA	209.19-	1,798.30
05-29	POS Debit- Business Debit Card 8787 05-27-19 The Home Depot #89 Seattle WA	233.96-	1,564.34
05-30	Deposit - ACH Paid From Merchant Bankcd Deposit 053019	30.00	1,594.34
05-30	POS Debit- Business Debit Card 8787 05-29-19 Junction True Valu Seattle WA	15.40-	1,578.94
05-30	POS Debit- Business Debit Card 8787 05-29-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	232.86-	1,346.08
05-31	Deposit - ACH Paid From Merchant Bankcd Deposit 053119	2,000.00	3,346.08
05-31	POS Debit - Business Debit Card 8787 Transaction 05-30-19 Fred-Meye Fred Meyer 0 Auburn WA	5.49-	3,340.59
05-31	POS Debit- Business Debit Card 8787 05-30-19 Ncourt * Service F 844-4008880 WA	14.00-	3,326.59
05-31	POS Debit- Business Debit Card 8787 05-29-19 7-Eleven 22561 Seattle WA	30.72-	3,295.87
05-31	POS Debit- Business Debit Card 8787 05-29-19 Safeway #1062 Seattle WA	82.36-	3,213.51
05-31	POS Debit- Business Debit Card 8787 05-30-19 Ncourt *waanacorte 844-4008880 WA	200.00-	3,013.51
05-31	POS Debit- Business Debit Card 8787 05-29-19 The Home Depot #89 Seattle WA	551.88-	2,461.63
05-31	Dividend	0.04	2,461.67
05-31	**Ending Balance**		**2,461.67**

Average Daily Balance - Current Cycle: $837.22

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
05-03	ACH	41.34	05-14	POS	48.92
05-03	ACH	103.24	05-15	POS	20.90
05-03	ACH	135.42	05-15	POS	102.49
05-01	POS	43.16	05-17	POS	58.11
05-01	POS	3.60	05-17	POS	153.95
05-01	POS	11.14	05-21	POS	4.61
05-01	POS	30.61	05-23	POS	89.50
05-02	POS	3.63	05-23	POS	150.00
05-02	POS	109.00	05-28	POS	12.95
05-02	POS	205.25	05-28	POS	91.72
05-03	POS	348.24	05-28	POS	154.61
05-06	POS	92.20	05-28	POS	168.27
05-06	POS	109.42	05-29	POS	4.61
05-06	POS	249.55	05-29	POS	5.00
05-06	POS	534.13	05-29	POS	38.26
05-06	POS	969.76	05-29	POS	209.19
05-07	POS	334.50	05-29	POS	233.96
05-09	POS	93.96	05-30	POS	15.40
05-09	POS	267.31	05-30	POS	232.86
05-13	POS	14.26	05-31	POS	5.49
05-13	POS	26.36	05-31	POS	14.00
05-13	POS	32.45	05-31	POS	30.72
05-13	POS	47.96	05-31	POS	82.36
05-13	POS	62.21	05-31	POS	200.00
05-13	POS	150.00	05-31	POS	551.88
05-14	POS	30.98	05-14	ATMO	600.00

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		306.39
05-03	Transfer To Checking	286.11-	20.28
05-08	Transfer To Checking	15.28-	5.00
05-31	Dividend	0.01	5.01
05-31	**Ending Balance**		**5.01**

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.

NAVY FEDERAL Credit Union
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Statement of Account

Statement Period
06/01/19 - 06/30/19

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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.

#BWNLLSV
#000000P6Y6XXQ1A9#000JQU90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$2,461.67	$10,836.73	$12,747.35	$551.05	$0.26
Mbr Business Savings 3037417528	$5.01	$0.00	$1.00	$4.01	$0.02
Totals	**$2,466.68**	**$10,836.73**	**$12,748.35**	**$555.06**	**$0.28**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		2,461.67

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-03	POS Credit Adjustment 8787 Transaction 05-31-19 The Home Depot #89	8.16	2,469.83
06-03	Deposit - ACH Paid From Merchant Bankcd Deposit 060319	50.00	2,519.83
06-03	POS Debit- Business Debit Card 8787 06-01-19 WA Secretary Of ST .WA.Gov WA	2.25-	2,517.58
06-03	POS Debit- Business Debit Card 8787 05-31-19 Skagit Valley Food Mount Vernon WA	2.99-	2,514.59
06-03	POS Debit- Business Debit Card 8787 06-01-19 WA Secretary Of ST .WA.Gov WA	3.00-	2,511.59
06-03	POS Debit- Business Debit Card 8787 06-01-19 757 Mini Mart Burine WA	3.49-	2,508.10
06-03	POS Debit- Business Debit Card 8787 05-31-19 WA Secretary Of ST .WA.Gov WA	4.00-	2,504.10
06-03	POS Debit- Business Debit Card 8787 05-31-19 Skagit Valley Food Mount Vernon WA	4.18-	2,499.92
06-03	POS Debit- Business Debit Card 8787 06-01-19 McDonald's F13369 Seattle WA	4.61-	2,495.31
06-03	POS Debit - Business Debit Card 8787 Transaction 05-31-19 Snohomish County Clerk Everett WA	5.00-	2,490.31
06-03	POS Debit- Business Debit Card 8787 06-02-19 McDonald's F13369 Seattle WA	10.98-	2,479.33
06-03	POS Debit- Business Debit Card 8787 06-02-19 Dominic's Red Appl Seattle WA	12.37-	2,466.96
06-03	POS Debit - Business Debit Card 8787 Transaction 06-01-19 Infinity Enterpr Seatac WA	30.00-	2,436.96
06-03	POS Debit- Business Debit Card 8787 05-31-19 Walgreens #6259 Seattle WA	35.29-	2,401.67
06-03	POS Debit- Business Debit Card 8787 05-30-19 The Home Depot #89 Seattle WA	50.00-	2,351.67
06-03	POS Debit- Business Debit Card 8787 06-03-19 Practice Fusion 415-346-7700 CA	109.00-	2,242.67
06-03	POS Debit- Business Debit Card 8787 06-01-19 The Home Depot #47 Seattle WA	197.13-	2,045.54
06-03	POS Debit- Business Debit Card 8787 05-31-19 The Home Depot #89 Seattle WA	269.02-	1,776.52
06-03	POS Debit- Business Debit Card 8787 06-01-19 The Home Depot #89 Seattle WA	391.81-	1,384.71
06-03	Paid To - Merchant Bankcd Fee Chk 9100001	46.06-	1,338.65
06-03	Paid To - Merchant Bankcd Interchng Chk 9100001	119.83-	1,218.82
06-03	Paid To - Merchant Bankcd Discount Chk 9100001	137.26-	1,081.56
06-04	Deposit - ACH Paid From Merchant Bankcd Deposit 060419	400.00	1,481.56
06-04	POS Debit- Business Debit Card 8787 06-03-19 Arco#82982Arco Gas Arlington WA	50.27-	1,431.29

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
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

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Date	Transaction Detail	Amount($)	Balance($)
06-04	POS Debit- Business Debit Card 8787 06-02-19 Safeway #1062 Seattle WA	160.65-	1,270.64
06-04	POS Debit- Business Debit Card 8787 06-02-19 The Home Depot #47 Everett WA	216.76-	1,053.88
06-05	Deposit - ACH Paid From Merchant Bankcd Deposit 060519	400.00	1,453.88
06-05	POS Debit- Business Debit Card 8787 06-04-19 Popeyes 12239 Seattle WA	37.94-	1,415.94
06-05	POS Debit- Business Debit Card 8787 06-04-19 Lowes #00149* 425-259-2017 WA	190.00-	1,225.94
06-06	Deposit - ACH Paid From Merchant Bankcd Deposit 060619	800.00	2,025.94
06-06	POS Debit- Business Debit Card 8787 06-05-19 Trader Joe's #157 West Seattle WA	55.53-	1,970.41
06-06	POS Debit- Business Debit Card 8787 06-04-19 The Home Depot #89 Seattle WA	123.71-	1,846.70
06-06	Transfer To Checking Es1 LLC	1,000.00-	846.70
06-07	Deposit - ACH Paid From Merchant Bankcd Deposit 060719	250.00	1,096.70
06-07	POS Debit- Business Debit Card 8787 06-06-19 McDonald's F13369 Seattle WA	9.22-	1,087.48
06-07	POS Debit- Business Debit Card 8787 06-05-19 Mod Pizza West Sea Seattle WA	14.08-	1,073.40
06-07	POS Debit- Business Debit Card 8787 06-06-19 McDonald's F13369 Seattle WA	25.06-	1,048.34
06-07	POS Debit- Business Debit Card 8787 06-05-19 The Home Depot #89 Seattle WA	274.15-	774.19
06-07	POS Debit- Business Debit Card 8787 06-06-19 Advancedmd, Inc 801-984-9500 UT	330.64-	443.55
06-10	POS Credit Adjustment 8787 Transaction 06-06-19 The Home Depot #89	11.38	454.93
06-10	Deposit - ACH Paid From Merchant Bankcd Deposit 061019	450.00	904.93
06-10	Deposit - ACH Paid From Merchant Bankcd Deposit 061019	800.11	1,705.04
06-10	POS Debit- Business Debit Card 8787 06-09-19 West Seattle Brewi Seattle WA	7.80-	1,697.24
06-10	POS Debit- Business Debit Card 8787 06-07-19 Abc Legal Services 206-521-9000 WA	140.00-	1,557.24
06-10	Returned Item Fee 4	29.00-	1,528.24
06-11	POS Credit Adjustment 8787 Transaction 06-10-19 Platt Electric 002	479.34	2,007.58
06-11	POS Debit- Business Debit Card 8787 06-10-19 Chevron 0210168 Tacoma WA	22.05-	1,985.53
06-11	POS Debit- Business Debit Card 8787 06-10-19 Social Treatment O Tacoma WA	35.00-	1,950.53
06-11	POS Debit- Business Debit Card 8787 06-09-19 Safeway #1062 Seattle WA	90.65-	1,859.88
06-12	Deposit - ACH Paid From Merchant Bankcd Deposit 061219	300.00	2,159.88
06-12	Check 4	316.04-	1,843.84
06-13	Deposit - ACH Paid From Merchant Bankcd Deposit 061319	700.00	2,543.84
06-14	Deposit - ACH Paid From Merchant Bankcd Deposit 061419	700.00	3,243.84
06-14	POS Debit- Business Debit Card 8787 06-13-19 Pp*sodo Chicken Seattle WA	12.00-	3,231.84
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 The Home Depot #4702 Seattle WA	61.42-	3,170.42
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 International Food Baz Kent WA	182.71-	2,987.71
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 The Home Depot #4702 Seattle WA	203.97-	2,783.74
06-14	POS Debit - Business Debit Card 8787 Transaction 06-13-19 The Home Depot #4702 Seattle WA	236.87-	2,546.87
06-17	POS Credit Adjustment 8787 Transaction 06-16-19 The Home Depot #4702 Seattle WA	192.68	2,739.55
06-17	Deposit - ACH Paid From Merchant Bankcd Deposit 061719	1,120.00	3,859.55
06-17	POS Debit- Business Debit Card 8787 06-14-19 Sq *espresso Chang Tukwila WA	5.25-	3,854.30
06-17	POS Debit- Business Debit Card 8787 06-14-19 McDonald's F13369 Seattle WA	7.36-	3,846.94
06-17	POS Debit- Business Debit Card 8787 06-16-19 McDonald's F13369 Seattle WA	10.54-	3,836.40
06-17	POS Debit- Business Debit Card 8787 06-14-19 Pp*sodo Chicken Seattle WA	12.00-	3,824.40
06-17	POS Debit- Business Debit Card 8787 06-13-19 Shell Oil 10013051 Seattle WA	13.01-	3,811.39
06-17	POS Debit- Business Debit Card 8787 06-16-19 Panda Express 1649 Tukwila WA	15.68-	3,795.71
06-17	POS Debit- Business Debit Card 8787 06-13-19 Shell Oil 10013051 Seattle WA	28.17-	3,767.54

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

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Date	Transaction Detail	Amount($)	Balance($)
06-17	POS Debit- Business Debit Card 8787 06-15-19 76 - Spears Inc Redmond WA	30.41-	3,737.13
06-17	POS Debit- Business Debit Card 8787 06-15-19 The Home Depot #47 Seattle WA	47.88-	3,689.25
06-17	POS Debit- Business Debit Card 8787 06-14-19 Shell Oil 57444961 Seattle WA	56.15-	3,633.10
06-17	POS Debit- Business Debit Card 8787 06-15-19 The Home Depot #89 Seattle WA	94.56-	3,538.54
06-17	POS Debit- Business Debit Card 8787 06-13-19 The Home Depot #47 Seattle WA	150.00-	3,388.54
06-17	POS Debit - Business Debit Card 8787 Transaction 06-16-19 The Home Depot #4702 Seattle WA	192.68-	3,195.86
06-17	POS Debit- Business Debit Card 8787 06-15-19 International Food Kent WA	204.23-	2,991.63
06-17	POS Debit- Business Debit Card 8787 06-15-19 The Home Depot #47 Tukwila WA	246.17-	2,745.46
06-17	POS Debit- Business Debit Card 8787 06-13-19 The Home Depot #47 Seattle WA	414.39-	2,331.07
06-17	POS Debit - Business Debit Card 8787 Transaction 06-16-19 The Home Depot 8944 Seattle WA	570.32-	1,760.75
06-18	POS Debit- Business Debit Card 8787 06-18-19 Chevron 0205006 Seattle WA	0.10-	1,760.65
06-18	POS Debit- Business Debit Card 8787 06-18-19 Uber Help.Uber.Com CA	20.57-	1,740.08
06-18	POS Debit- Business Debit Card 8787 06-18-19 Chevron 0205006 Seattle WA	30.07-	1,710.01
06-18	POS Debit- Business Debit Card 8787 06-16-19 The Home Depot #47 Seattle WA	126.86-	1,583.15
06-19	Deposit - ACH Paid From Merchant Bankcd Deposit 061919	200.00	1,783.15
06-19	POS Debit- Business Debit Card 8787 06-17-19 Skagit Valley Food Mount Vernon WA	1.99-	1,781.16
06-19	POS Debit- Business Debit Card 8787 06-17-19 Safeway Fuel #0474 Everett WA	34.10-	1,747.06
06-19	POS Debit- Business Debit Card 8787 06-18-19 Stop Kent WA	100.00-	1,647.06
06-19	POS Debit- Business Debit Card 8787 06-18-19 Lowes #00149* 425-259-2017 WA	148.38-	1,498.68
06-19	POS Debit- Business Debit Card 8787 06-17-19 King CO Solid Wast Seattle WA	191.85-	1,306.83
06-20	Deposit - ACH Paid From Merchant Bankcd Deposit 062019	875.00	2,181.83
06-20	POS Debit- Business Debit Card 8787 06-18-19 Himalayan Cafe Renton WA	28.49-	2,153.34
06-20	POS Debit- Business Debit Card 8787 06-17-19 The Home Depot #89 Seattle WA	64.86-	2,088.48
06-20	POS Debit- Business Debit Card 8787 06-18-19 The Home Depot #47 Seattle WA	178.33-	1,910.15
06-20	POS Debit- Business Debit Card 8787 06-17-19 The Home Depot #89 Seattle WA	451.51-	1,458.64
06-21	Deposit - ACH Paid From Merchant Bankcd Deposit 062119	750.00	2,208.64
06-21	POS Debit- Business Debit Card 8787 06-20-19 Pp*sodo Chicken Seattle WA	10.62-	2,198.02
06-21	POS Debit- Business Debit Card 8787 06-20-19 Costco Gas #0001 Seattle WA	46.52-	2,151.50
06-24	Deposit - ACH Paid From Merchant Bankcd Deposit 062419	850.00	3,001.50
06-24	Intl Transaction Fee 06-22-19 Safecart.Com Casef 855-432-0727	0.10-	3,001.40
06-24	POS Debit- Business Debit Card 8787 06-21-19 McDonald's F13369 Seattle WA	4.50-	2,996.90
06-24	POS Debit - Business Debit Card 8787 Transaction 06-21-19 Snohomish County Clerk Everett WA	9.25-	2,987.65
06-24	POS Debit- Business Debit Card 8787 06-21-19 Safecart.Com Casef 855-432-0727	9.85-	2,977.80
06-24	POS Debit- Business Debit Card 8787 06-22-19 Madmix Gyros & Piz Seattle WA	13.19-	2,964.61
06-24	POS Debit- Business Debit Card 8787 06-23-19 Thai Bistro Federa Federal Way WA	18.65-	2,945.96
06-24	POS Debit - Business Debit Card 8787 Transaction 06-21-19 Safeway Store 1062 Seattle WA	25.49-	2,920.47
06-24	POS Debit- Business Debit Card 8787 06-21-19 Safeway #1062 Seattle WA	34.82-	2,885.65
06-24	POS Debit- Business Debit Card 8787 06-22-19 Safeway #1062 Seattle WA	87.58-	2,798.07
06-24	POS Debit - Business Debit Card 8787 Transaction 06-23-19 The Home Depot #4703 Federal Way WA	114.36-	2,683.71
06-24	POS Debit- Business Debit Card 8787 06-22-19 The Home Depot #89 Seattle WA	133.18-	2,550.53
06-24	POS Debit- Business Debit Card 8787 06-20-19 The Home Depot #47 Everett WA	352.40-	2,198.13
06-24	POS Debit- Business Debit Card 8787 06-21-19 The Home Depot #47 Seattle WA	390.88-	1,807.25
06-24	POS Debit- Business Debit Card 8787 06-22-19 The Home Depot #47 Seattle WA	439.97-	1,367.28
06-25	POS Debit- Business Debit Card 8787 06-24-19 J2 *metrofax 888-929-4141 CA	12.95-	1,354.33
06-25	POS Debit- Business Debit Card 8787 06-24-19 Arco#82582A & R Ka Lynnwood WA	17.58-	1,336.75

NAVY FEDERAL Credit Union
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-25	POS Debit- Business Debit Card 8787 06-23-19 The Home Depot #47 Federal Way WA	20.10-	1,316.65
06-25	POS Debit- Business Debit Card 8787 06-24-19 Papas Mexican Gril Everett WA	21.14-	1,295.51
06-25	POS Debit- Business Debit Card 8787 06-23-19 Safeway #1062 Seattle WA	76.42-	1,219.09
06-26	Deposit - ACH Paid From Merchant Bankcd Deposit 062619	1,500.00	2,719.09
06-26	POS Debit- Business Debit Card 8787 06-24-19 King County Dja Seattle WA	6.99-	2,712.10
06-26	POS Debit- Business Debit Card 8787 06-24-19 King County Dja Seattle WA	31.49-	2,680.61
06-26	POS Debit- Business Debit Card 8787 06-24-19 The Home Depot #47 Everett WA	69.19-	2,611.42
06-26	POS Debit- Business Debit Card 8787 06-24-19 The Home Depot #47 Everett WA	123.05-	2,488.37
06-26	POS Debit- Business Debit Card 8787 06-24-19 King County Dja Seattle WA	245.98-	2,242.39
06-27	POS Debit- Business Debit Card 8787 06-26-19 Snohomish Cty Reco Everett WA	102.00-	2,140.39
06-27	Check 101	1,300.00-	840.39
06-28	POS Debit- Business Debit Card 8787 06-27-19 Tmobile*postpaid T 800-937-8997 WA	289.40-	550.99
06-28	Dividend	0.06	551.05
06-30	**Ending Balance**		**551.05**

Average Daily Balance - Current Cycle: $1,525.48

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-03	ACH	46.06	06-17	POS	30.41
06-03	ACH	119.83	06-17	POS	47.88
06-03	ACH	137.26	06-17	POS	56.15
06-03	POS	3.49	06-17	POS	94.56
06-03	POS	4.00	06-17	POS	150.00
06-03	POS	4.18	06-17	POS	192.68
06-03	POS	4.61	06-17	POS	204.23
06-03	POS	5.00	06-17	POS	246.17
06-03	POS	10.98	06-17	POS	414.39
06-03	POS	12.37	06-17	POS	570.32
06-03	POS	30.00	06-18	POS	0.10
06-03	POS	35.29	06-18	POS	20.57
06-03	POS	50.00	06-18	POS	30.07
06-03	POS	109.00	06-18	POS	126.86
06-03	POS	197.13	06-19	POS	1.99
06-03	POS	269.02	06-19	POS	34.10
06-03	POS	391.81	06-19	POS	100.00
06-03	POS	2.25	06-19	POS	148.38
06-03	POS	2.99	06-19	POS	191.85
06-03	POS	3.00	06-20	POS	28.49
06-04	POS	50.27	06-20	POS	64.86
06-04	POS	160.65	06-20	POS	178.33
06-04	POS	216.76	06-20	POS	451.51
06-05	POS	37.94	06-21	POS	10.62
06-05	POS	190.00	06-21	POS	46.52
06-06	POS	55.53	06-24	POS	4.50
06-06	POS	123.71	06-24	POS	9.25
06-07	POS	9.22	06-24	POS	9.85
06-07	POS	14.08	06-24	POS	13.19
06-07	POS	25.06	06-24	POS	18.65
06-07	POS	274.15	06-24	POS	25.49
06-07	POS	330.64	06-24	POS	34.82
06-10	POS	7.80	06-24	POS	87.58
06-10	POS	140.00	06-24	POS	114.36
06-11	POS	22.05	06-24	POS	133.18
06-11	POS	35.00	06-24	POS	352.40
06-11	POS	90.65	06-24	POS	390.88
06-14	POS	12.00	06-24	POS	439.97
06-14	POS	61.42	06-25	POS	12.95
06-14	POS	182.71	06-25	POS	17.58
06-14	POS	203.97	06-25	POS	20.10
06-14	POS	236.87	06-25	POS	21.14
06-17	POS	5.25	06-25	POS	76.42
06-17	POS	7.36	06-26	POS	6.99
06-17	POS	10.54	06-26	POS	31.49
06-17	POS	12.00	06-26	POS	69.19
06-17	POS	13.01	06-26	POS	123.05
06-17	POS	15.68	06-26	POS	245.98
06-17	POS	28.17	06-27	POS	102.00

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)
06-28	POS	289.40
06-12	000004 - Check	316.04
06-27	000101 - Check	1,300.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		5.01
06-03	eDeposit-Svc Fee	1.00-	4.01
06-30	**Ending Balance**		**4.01**

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.

NAVY FEDERAL Credit Union
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navyfederal.org

Statement of Account

Statement Period
07/01/19 - 07/31/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000JML90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$551.05	$13,532.99	$10,512.56	$3,571.48	$0.40
Mbr Business Savings 3037417528	$4.01	$0.00	$1.00	$3.01	$0.02
Totals	**$555.06**	**$13,532.99**	**$10,513.56**	**$3,574.49**	**$0.42**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		551.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
07/01/19 - 07/31/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-01	POS Credit Adjustment 8787 Transaction 06-27-19 The Home Depot #47	141.09	692.14
07-01	POS Credit Adjustment 8787 Transaction 06-29-19 The Home Depot 8944 Seattle WA	185.51	877.65
07-01	Deposit - ACH Paid From Merchant Bankcd Deposit 070119	2,000.00	2,877.65
07-01	POS Debit- Business Debit Card 8787 06-29-19 Sq *cherry Street Seattle WA	13.16-	2,864.49
07-01	POS Debit- Business Debit Card 8787 06-28-19 Professional Rx Ph Las Vegas NV	15.00-	2,849.49
07-01	POS Debit - Business Debit Card 8787 Transaction 06-28-19 International Food Baz Kent WA	116.45-	2,733.04
07-01	POS Debit - Business Debit Card 8787 Transaction 06-28-19 The Home Depot 8944 Seattle WA	224.44-	2,508.60
07-03	Deposit - ACH Paid From Merchant Bankcd Deposit 070319	1,300.00	3,808.60
07-03	POS Debit- Business Debit Card 8787 07-03-19 Practice Fusion 415-346-7700 CA	109.00-	3,699.60
07-03	Paid To - Merchant Bankcd Fee Chk 9100001	42.44-	3,657.16
07-03	Paid To - Merchant Bankcd Discount Chk 9100001	128.83-	3,528.33
07-03	Paid To - Merchant Bankcd Interchng Chk 9100001	177.06-	3,351.27
07-05	Deposit - ACH Paid From Merchant Bankcd Deposit 070519	250.00	3,601.27
07-05	Deposit - ACH Paid From Merchant Bankcd Deposit 070519	500.00	4,101.27
07-05	ATM Withdrawal 07-03-19 Becu Seattle WA	600.00-	3,501.27
07-05	POS Debit- Business Debit Card 8787 07-03-19 Shell Oil 57444961 Seattle WA	7.55-	3,493.72
07-05	POS Debit- Business Debit Card 8787 07-04-19 Chevron 0205006 Seattle WA	30.00-	3,463.72
07-05	POS Debit- Business Debit Card 8787 07-03-19 Pabla Indian Cuisi Renton WA	33.74-	3,429.98
07-05	POS Debit- Business Debit Card 8787 07-03-19 King CO Solid Wast Seattle WA	102.72-	3,327.26
07-05	POS Debit- Business Debit Card 8787 07-03-19 The Home Depot #89 Seattle WA	642.30-	2,684.96
07-05	POS Debit- Business Debit Card 8787 07-03-19 The Home Depot #47 Seattle WA	661.23-	2,023.73
07-08	POS Debit- Business Debit Card 8787 07-04-19 Shell Oil 57444961 Seattle WA	7.64-	2,016.09
07-08	POS Debit- Business Debit Card 8787 07-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	1,681.59
07-11	Deposit - ACH Paid From Merchant Bankcd Deposit 071119	1,100.00	2,781.59
07-11	POS Debit- Business Debit Card 8787 07-10-19 McDonald's F13369 Seattle WA	33.19-	2,748.40

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 ( )

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-12	Deposit - ACH Paid From Merchant Bankcd Deposit 071219	600.00	3,348.40
07-12	POS Debit- Business Debit Card 8787 07-11-19 McDonald's F13369 Seattle WA	14.82-	3,333.58
07-12	POS Debit - Business Debit Card 8787 Transaction 07-11-19 The Home Depot 8944 Seattle WA	101.63-	3,231.95
07-12	POS Debit- Business Debit Card 8787 07-10-19 The Home Depot #89 Seattle WA	191.10-	3,040.85
07-12	POS Debit - Business Debit Card 8787 Transaction 07-11-19 The Home Depot #4702 Seattle WA	268.60-	2,772.25
07-12	POS Debit- Business Debit Card 8787 07-11-19 Seattle Public Uti 206-684-3000 WA	686.40-	2,085.85
07-15	POS Credit Adjustment 8787 Transaction 07-13-19 The Home Depot 470	83.03	2,168.88
07-15	Deposit - ACH Paid From Merchant Bankcd Deposit 071519	200.00	2,368.88
07-15	Deposit - ACH Paid From Merchant Bankcd Deposit 071519	250.00	2,618.88
07-15	Deposit - ACH Paid From Merchant Bankcd Deposit 071519	900.00	3,518.88
07-15	POS Debit- Business Debit Card 8787 07-12-19 7-Eleven 22561 Seattle WA	47.56-	3,471.32
07-15	POS Debit- Business Debit Card 8787 07-11-19 The Home Depot #47 Seattle WA	78.07-	3,393.25
07-15	POS Debit- Business Debit Card 8787 07-13-19 The Home Depot 470 Seattle WA	84.84-	3,308.41
07-15	POS Debit- Business Debit Card 8787 07-11-19 The Home Depot #89 Seattle WA	265.95-	3,042.46
07-16	POS Debit - Business Debit Card 8787 Transaction 07-15-19 The Home Depot #4702 Seattle WA	55.24-	2,987.22
07-17	POS Debit- Business Debit Card 8787 07-16-19 McDonald's F13369 Seattle WA	18.78-	2,968.44
07-17	POS Debit - Business Debit Card 8787 Transaction 07-16-19 The Home Depot #4702 Seattle WA	135.53-	2,832.91
07-18	Deposit - ACH Paid From Merchant Bankcd Deposit 071819	1,250.00	4,082.91
07-18	POS Debit- Business Debit Card 8787 07-16-19 McDonald's F6512 Monroe WA	12.54-	4,070.37
07-18	POS Debit- Business Debit Card 8787 07-17-19 McDonald's F13369 Seattle WA	30.29-	4,040.08
07-18	POS Debit- Business Debit Card 8787 07-18-19 Carpet Liquidators Seattle WA	928.67-	3,111.41
07-19	POS Credit Adjustment 8787 Transaction 07-17-19 The Home Depot 894	242.21	3,353.62
07-19	Deposit - ACH Paid From Merchant Bankcd Deposit 071919	1,650.00	5,003.62
07-19	POS Debit- Business Debit Card 8787 07-18-19 McDonald's F13369 Seattle WA	9.66-	4,993.96
07-19	POS Debit - Business Debit Card 8787 Transaction 07-18-19 The Home Depot #4702 Seattle WA	153.73-	4,840.23
07-19	POS Debit- Business Debit Card 8787 07-17-19 The Home Depot #89 Seattle WA	295.95-	4,544.28
07-19	POS Debit- Business Debit Card 8787 07-17-19 The Home Depot #89 Seattle WA	300.90-	4,243.38
07-22	POS Credit Adjustment 8787 Transaction 07-19-19 The Home Depot #47	47.79	4,291.17
07-22	POS Credit Adjustment 8787 Transaction 07-19-19 The Home Depot 470	304.13	4,595.30
07-22	Deposit - ACH Paid From Merchant Bankcd Deposit 072219	1,500.00	6,095.30
07-22	POS Debit - Business Debit Card 8787 Transaction 07-19-19 Dominic's Red Apple MA Seattle WA	4.29-	6,091.01
07-22	POS Debit- Business Debit Card 8787 07-21-19 McDonald's F13369 Seattle WA	8.56-	6,082.45
07-22	POS Debit- Business Debit Card 8787 07-20-19 McDonald's F13369 Seattle WA	13.61-	6,068.84
07-22	POS Debit- Business Debit Card 8787 07-20-19 McDonald's F13369 Seattle WA	14.94-	6,053.90
07-22	POS Debit- Business Debit Card 8787 07-19-19 McDonald's F13369 Seattle WA	15.49-	6,038.41
07-22	POS Debit- Business Debit Card 8787 07-20-19 Oreilly Auto #2810 Seattle WA	31.88-	6,006.53
07-22	POS Debit - Business Debit Card 8787 Transaction 07-20-19 Dominic's Red Apple MA Seattle WA	33.99-	5,972.54
07-22	POS Debit- Business Debit Card 8787 07-19-19 The Home Depot #89 Seattle WA	64.27-	5,908.27
07-22	POS Debit- Business Debit Card 8787 07-19-19 King CO Solid Wast Seattle WA	102.72-	5,805.55
07-22	POS Debit - Business Debit Card 8787 Transaction 07-20-19 The Home Depot #4702 Seattle WA	104.28-	5,701.27
07-22	POS Debit- Business Debit Card 8787 07-20-19 The Home Depot #89 Seattle WA	110.57-	5,590.70
07-22	POS Debit- Business Debit Card 8787 07-20-19 The Home Depot 894 Seattle WA	201.20-	5,389.50

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-23	Intl Transaction Fee 07-23-19 Safecart.Com Casef 855-432-0727	0.10-	5,389.40
07-23	POS Debit- Business Debit Card 8787 07-21-19 Safecart.Com Casef 855-432-0727	9.85-	5,379.55
07-23	POS Debit- Business Debit Card 8787 07-21-19 Bang Bar Thai Rest Seattle WA	16.46-	5,363.09
07-23	POS Debit- Business Debit Card 8787 07-21-19 Staples Seattle WA	18.67-	5,344.42
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 The Home Depot 8944 Seattle WA	31.90-	5,312.52
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 The Home Depot #4702 Seattle WA	44.98-	5,267.54
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 Qfc #5883 4550 42ND ST Seattle WA	48.74-	5,218.80
07-23	POS Debit- Business Debit Card 8787 07-21-19 The Home Depot #89 Seattle WA	138.40-	5,080.40
07-23	POS Debit - Business Debit Card 8787 Transaction 07-22-19 The Home Depot 8944 Seattle WA	148.28-	4,932.12
07-23	POS Debit- Business Debit Card 8787 07-21-19 International Food Kent WA	202.71-	4,729.41
07-24	POS Credit Adjustment 8787 Transaction 07-22-19 The Home Depot #47	14.73	4,744.14
07-24	POS Credit Adjustment 8787 Transaction 07-22-19 The Home Depot #89	33.30	4,777.44
07-24	POS Debit- Business Debit Card 8787 07-22-19 Shell Oil 57444961 Seattle WA	16.47-	4,760.97
07-25	Deposit - ACH Paid From Merchant Bankcd Deposit 072519	220.00	4,980.97
07-25	POS Debit- Business Debit Card 8787 07-24-19 J2 *metrofax 888-929-4141 CA	12.95-	4,968.02
07-25	POS Debit- Business Debit Card 8787 07-23-19 Shell Oil 57444961 Seattle WA	50.85-	4,917.17
07-25	POS Debit- Business Debit Card 8787 07-23-19 The Home Depot #89 Seattle WA	332.87-	4,584.30
07-26	Deposit - ACH Paid From Merchant Bankcd Deposit 072619	90.00	4,674.30
07-26	POS Debit- Business Debit Card 8787 07-24-19 The Home Depot #47 Seattle WA	96.10-	4,578.20
07-29	Deposit - ACH Paid From Merchant Bankcd Deposit 072919	200.00	4,778.20
07-29	Deposit - ACH Paid From Merchant Bankcd Deposit 072919	230.00	5,008.20
07-29	POS Debit- Business Debit Card 8787 07-27-19 Costco Gas #0061 Federal Way WA	5.55-	5,002.65
07-29	POS Debit- Business Debit Card 8787 07-27-19 Panera Bread #2022 Gig Harbor WA	8.34-	4,994.31
07-29	POS Debit- Business Debit Card 8787 07-28-19 McDonald's F13369 Seattle WA	10.43-	4,983.88
07-29	POS Debit- Business Debit Card 8787 07-26-19 McDonald's F13369 Seattle WA	10.43-	4,973.45
07-29	POS Debit- Business Debit Card 8787 07-26-19 McDonald's F13369 Seattle WA	10.43-	4,963.02
07-29	POS Debit- Business Debit Card 8787 07-27-19 Autozone #1684 Federal Way WA	25.29-	4,937.73
07-29	POS Debit- Business Debit Card 8787 07-27-19 Panera Bread #2022 Gig Harbor WA	35.00-	4,902.73
07-29	POS Debit- Business Debit Card 8787 07-25-19 Matador West Seatt Seattle WA	57.25-	4,845.48
07-29	POS Debit- Business Debit Card 8787 07-25-19 North Coast Elec S 206-442-9897 WA	153.43-	4,692.05
07-29	POS Debit- Business Debit Card 8787 07-27-19 Costco Whse #0061 Federal Way WA	173.68-	4,518.37
07-29	POS Debit- Business Debit Card 8787 07-28-19 The Home Depot 470 Seattle WA	265.88-	4,252.49
07-29	POS Debit- Business Debit Card 8787 07-26-19 The Home Depot #47 Tukwila WA	480.61-	3,771.88
07-30	POS Credit Adjustment 8787 Transaction 07-29-19 The Home Depot 8944 Seattle WA	44.98	3,816.86
07-30	POS Debit - Business Debit Card 8787 Transaction 07-29-19 The Home Depot 8944 Seattle WA	22.09-	3,794.77
07-30	POS Debit - Business Debit Card 8787 Transaction 07-29-19 The Home Depot #4702 Seattle WA	37.19-	3,757.58
07-30	POS Debit- Business Debit Card 8787 07-29-19 McDonald's F13369 Seattle WA	43.89-	3,713.69
07-30	POS Debit - Business Debit Card 8787 Transaction 07-29-19 The Home Depot #4702 Seattle WA	51.94-	3,661.75
07-31	POS Credit Adjustment 8787 Transaction 07-29-19 The Home Depot #89	79.66	3,741.41
07-31	POS Credit Adjustment 8787 Transaction 07-29-19 The Home Depot #89	116.42	3,857.83
07-31	POS Debit- Business Debit Card 8787 07-30-19 McDonald's F13369 Seattle WA	27.87-	3,829.96

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
07/01/19 - 07/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-31	POS Debit- Business Debit Card 8787 07-30-19 The Cpap Shop 866-4149700 NJ	34.50-	3,795.46
07-31	POS Debit - Business Debit Card 8787 Transaction 07-30-19 The Home Depot 8944 Seattle WA	74.12-	3,721.34
07-31	Transfer To Checking Es1 LLC	150.00-	3,571.34
07-31	Dividend	0.14	3,571.48
07-31	**Ending Balance**		**3,571.48**

Average Daily Balance - Current Cycle: $3,249.98

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-03	ACH	42.44	07-22	POS	31.88
07-03	ACH	128.83	07-22	POS	33.99
07-03	ACH	177.06	07-22	POS	64.27
07-01	POS	224.44	07-22	POS	102.72
07-01	POS	13.16	07-22	POS	104.28
07-01	POS	15.00	07-22	POS	110.57
07-01	POS	116.45	07-22	POS	201.20
07-03	POS	109.00	07-23	POS	9.85
07-05	POS	7.55	07-23	POS	16.46
07-05	POS	30.00	07-23	POS	18.67
07-05	POS	33.74	07-23	POS	31.90
07-05	POS	102.72	07-23	POS	44.98
07-05	POS	642.30	07-23	POS	48.74
07-05	POS	661.23	07-23	POS	138.40
07-08	POS	7.64	07-23	POS	148.28
07-08	POS	334.50	07-23	POS	202.71
07-11	POS	33.19	07-24	POS	16.47
07-12	POS	14.82	07-25	POS	12.95
07-12	POS	101.63	07-25	POS	50.85
07-12	POS	191.10	07-25	POS	332.87
07-12	POS	268.60	07-26	POS	96.10
07-12	POS	686.40	07-29	POS	5.55
07-15	POS	47.56	07-29	POS	8.34
07-15	POS	78.07	07-29	POS	10.43
07-15	POS	84.84	07-29	POS	10.43
07-15	POS	265.95	07-29	POS	10.43
07-16	POS	55.24	07-29	POS	25.29
07-17	POS	18.78	07-29	POS	35.00
07-17	POS	135.53	07-29	POS	57.25
07-18	POS	12.54	07-29	POS	153.43
07-18	POS	30.29	07-29	POS	173.68
07-18	POS	928.67	07-29	POS	265.88
07-19	POS	9.66	07-29	POS	480.61
07-19	POS	153.73	07-30	POS	22.09
07-19	POS	295.95	07-30	POS	37.19
07-19	POS	300.90	07-30	POS	43.89
07-22	POS	4.29	07-30	POS	51.94
07-22	POS	8.56	07-31	POS	27.87
07-22	POS	13.61	07-31	POS	34.50
07-22	POS	14.94	07-31	POS	74.12
07-22	POS	15.49	07-05	ATMO	600.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		4.01
07-01	eDeposit-Svc Fee	1.00-	3.01
07-31	**Ending Balance**		**3.01**

NAVY FEDERAL Credit Union
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navyfederal.org

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07/01/19 - 07/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
08/01/19 - 08/31/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Federally 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 7041509972	$3,571.48	$63,265.88	$66,037.53	$799.83	$0.51
Mbr Business Savings 3037417528	$3.01	$2.99	$1.00	$5.00	$0.02
Totals	**$3,574.49**	**$63,268.87**	**$66,038.53**	**$804.83**	**$0.53**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		3,571.48

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
08/01/19 - 08/31/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-01	Deposit - ACH Paid From Merchant Bankcd Deposit 080119	800.00	4,371.48
08-02	POS Credit Adjustment 8787 Transaction 07-31-19 North Coast Elec S	99.82	4,471.30
08-02	Deposit - ACH Paid From Merchant Bankcd Deposit 080219	250.00	4,721.30
08-02	Deposit - ACH Paid From Kabbage Loan 080219	10,000.00	14,721.30
08-02	Transfer From Checking	5,000.00	19,721.30
08-02	POS Debit- Business Debit Card 8787 07-31-19 North Coast Elec S 206-442-9897 WA	212.52-	19,508.78
08-02	Transfer To Shares	2.99-	19,505.79
08-02	Transfer To Savings	19,000.00-	505.79
08-05	Deposit - ACH Paid From Merchant Bankcd Deposit 080519	950.00	1,455.79
08-05	POS Debit- Business Debit Card 8787 08-03-19 Practice Fusion 415-346-7700 CA	109.00-	1,346.79
08-05	Paid To - Merchant Bankcd Fee Chk 9100001	54.49-	1,292.30
08-05	Paid To - Merchant Bankcd Discount Chk 9100001	144.98-	1,147.32
08-05	Paid To - Merchant Bankcd Interchng Chk 9100001	150.16-	997.16
08-06	Deposit - ACH Paid From Merchant Bankcd Deposit 080619	100.00	1,097.16
08-07	POS Credit Adjustment 8787 Transaction 08-06-19 The Home Depot 8944 Seattle WA	153.04	1,250.20
08-07	Deposit - ACH Paid From Merchant Bankcd Deposit 080719	100.00	1,350.20
08-07	POS Debit- Business Debit Card 8787 08-06-19 McDonald's F13369 Seattle WA	22.40-	1,327.80
08-07	POS Debit - Business Debit Card 8787 Transaction 08-06-19 The Home Depot 8944 Seattle WA	153.04-	1,174.76
08-07	POS Debit- Business Debit Card 8787 08-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	840.26
08-07	POS Debit - Business Debit Card 8787 Transaction 08-06-19 The Home Depot 8944 Seattle WA	461.05-	379.21
08-08	POS Credit Adjustment 8787 Transaction 08-07-19 The Home Depot 8944 Seattle WA	237.81	617.02
08-08	Deposit - ACH Paid From Merchant Bankcd Deposit 080819	400.00	1,017.02
08-08	Deposit - ACH Paid From Expansion Capita Funding 080819	8,201.00	9,218.02

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
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Statement Period
08/01/19 - 08/31/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-08	Bank Wire Deposit	7,525.00	16,743.02
08-08	POS Debit- Business Debit Card 8787 08-07-19 Taqueria El Rincon Seattle WA	4.50-	16,738.52
08-08	POS Debit- Business Debit Card 8787 08-07-19 Chevron 0375344 Seattle WA	7.24-	16,731.28
08-08	POS Debit- Business Debit Card 8787 08-06-19 Matador West Seatt Seattle WA	10.46-	16,720.82
08-08	POS Debit- Business Debit Card 8787 08-07-19 Taqueria El Rincon Seattle WA	11.50-	16,709.32
08-08	POS Debit- Business Debit Card 8787 08-07-19 Sq *caffe Fiore - Seattle WA	12.01-	16,697.31
08-08	POS Debit - Business Debit Card 8787 Transaction 08-07-19 The Home Depot 8944 Seattle WA	53.95-	16,643.36
08-09	Transfer To Checking	8,000.00-	8,643.36
08-09	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	8,560.36
08-09	Paid To - Vader Servicing Vader Chk 24207175	154.67-	8,405.69
08-09	Check 1	5,000.00-	3,405.69
08-12	Deposit - ACH Paid From Merchant Bankcd Deposit 081219	200.00	3,605.69
08-12	POS Debit- Business Debit Card 8787 08-10-19 Ncourt * Service F 844-4008880 WA	7.00-	3,598.69
08-12	POS Debit - Business Debit Card 8787 Transaction 08-10-19 Fred-Meye Fred Meyer 0 Burien WA	35.60-	3,563.09
08-12	POS Debit- Business Debit Card 8787 08-11-19 76 - Panglia Prope Kirkland WA	54.07-	3,509.02
08-12	POS Debit- Business Debit Card 8787 08-10-19 Ncourt *waanacorte 844-4008880 WA	100.00-	3,409.02
08-12	POS Debit - Business Debit Card 8787 Transaction 08-11-19 The Home Depot 8944 Seattle WA	130.34-	3,278.68
08-12	POS Debit- Business Debit Card 8787 08-08-19 Vortman And Feinst Bellevue WA	1,500.00-	1,778.68
08-12	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,695.68
08-12	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,541.01
08-13	Deposit - ACH Paid From Merchant Bankcd Deposit 081319	600.00	2,141.01
08-13	Deposit - ACH Paid From Wellen Capital Funding 081319	14,000.00	16,141.01
08-13	POS Debit- Business Debit Card 8787 08-11-19 The Home Depot #47 Seattle WA	33.95-	16,107.06
08-13	POS Debit- Business Debit Card 8787 08-11-19 Qfc #5883 Seattle WA	66.23-	16,040.83
08-13	POS Debit- Business Debit Card 8787 08-12-19 Tmobile*postpaid T 800-937-8997 WA	283.06-	15,757.77
08-13	Transfer To Checking	5,000.00-	10,757.77
08-13	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	10,674.77
08-13	Paid To - Vader Servicing Vader Chk 24207175	154.67-	10,520.10
08-13	Check 100	5,000.00-	5,520.10
08-14	Deposit - ACH Paid From Merchant Bankcd Deposit 081419	100.00	5,620.10
08-14	POS Debit- Business Debit Card 8787 08-13-19 Professional Rx Ph Las Vegas NV	15.00-	5,605.10
08-14	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,522.10
08-14	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,427.10
08-14	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,272.43
08-15	Deposit - ACH Paid From Merchant Bankcd Deposit 081519	800.00	6,072.43
08-15	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,989.43
08-15	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,894.43
08-15	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,739.76
08-16	Deposit - ACH Paid From Merchant Bankcd Deposit 081619	550.00	6,289.76
08-16	POS Debit- Business Debit Card 8787 08-15-19 Moneysharp 8662006 Httpswww.Mone IL	10.00-	6,279.76
08-16	POS Debit- Business Debit Card 8787 08-15-19 Sea Dci Online Per 180-095-0129 WA	222.00-	6,057.76
08-16	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,974.76
08-16	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,879.76

NAVY FEDERAL Credit Union
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Statement Period
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-16	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,725.09
08-16	Check 101	4,000.00-	1,725.09
08-19	ATM Withdrawal 08-16-19 Becu Seattle WA	600.00-	1,125.09
08-19	POS Debit - Business Debit Card 8787 Transaction 08-16-19 7-Eleven Seattle WA	28.23-	1,096.86
08-19	POS Debit- Business Debit Card 8787 08-16-19 Staples Seattle WA	138.72-	958.14
08-19	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	875.14
08-19	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	780.14
08-19	Paid To - Vader Servicing Vader Chk 24207175	154.67-	625.47
08-20	Deposit - ACH Paid From Merchant Bankcd Deposit 082019	300.00	925.47
08-20	Deposit - ACH Paid From Fundbox Inc. Adv Credit 082019	5,000.00	5,925.47
08-20	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	5,842.47
08-20	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	5,747.47
08-20	Paid To - Vader Servicing Vader Chk 24207175	154.67-	5,592.80
08-20	Check 102	4,500.00-	1,092.80
08-21	Deposit - ACH Paid From Headwaycapital 2 Headway 082119	6,500.00	7,592.80
08-21	ATM Withdrawal 08-20-19 Becu Seattle WA	500.00-	7,092.80
08-21	POS Debit - Business Debit Card 8787 Transaction 08-20-19 Safeway Store Burien WA	50.96-	7,041.84
08-21	POS Debit- Business Debit Card 8787 08-20-19 Tmobile*auto Pay 800-937-8997 WA	288.99-	6,752.85
08-21	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	6,669.85
08-21	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	6,574.85
08-21	Paid To - Vader Servicing Vader Chk 24207175	154.67-	6,420.18
08-22	Intl Transaction Fee 08-22-19 Safecart.Com Casef 855-432-0727	0.10-	6,420.08
08-22	POS Debit- Business Debit Card 8787 08-20-19 Starbucks Store 19 Tacoma WA	8.15-	6,411.93
08-22	POS Debit- Business Debit Card 8787 08-21-19 Safecart.Com Casef 855-432-0727	9.85-	6,402.08
08-22	POS Debit- Business Debit Card 8787 08-20-19 The Home Depot #47 Tukwila WA	47.10-	6,354.98
08-22	Transfer To Checking Es1 LLC	3,500.00-	2,854.98
08-22	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	2,771.98
08-22	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	2,676.98
08-22	Paid To - Vader Servicing Vader Chk 24207175	154.67-	2,522.31
08-23	POS Debit - Business Debit Card 8787 Transaction 08-22-19 The Home Depot 8944 Seattle WA	32.86-	2,489.45
08-23	POS Debit- Business Debit Card 8787 08-21-19 The Home Depot 894 Seattle WA	93.97-	2,395.48
08-23	POS Debit - Business Debit Card 8787 Transaction 08-22-19 Reliable Wrenchers Kent WA	106.27-	2,289.21
08-23	POS Debit- Business Debit Card 8787 08-21-19 International Food Kent WA	168.70-	2,120.51
08-23	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	2,037.51
08-23	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,942.51
08-23	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,787.84
08-26	Deposit - ACH Paid From Merchant Bankcd Deposit 082619	500.00	2,287.84
08-26	POS Debit- Business Debit Card 8787 08-24-19 J2 *metrofax 888-929-4141 CA	12.95-	2,274.89
08-26	POS Debit- Business Debit Card 8787 08-24-19 The Home Depot #89 Seattle WA	30.11-	2,244.78
08-26	POS Debit- Business Debit Card 8787 08-22-19 Shell Oil 57444961 Seattle WA	43.89-	2,200.89
08-26	POS Debit- Business Debit Card 8787 08-22-19 The Home Depot #89 Seattle WA	74.35-	2,126.54
08-26	POS Debit- Business Debit Card 8787 08-22-19 International Food Kent WA	89.78-	2,036.76
08-26	POS Debit- Business Debit Card 8787 08-22-19 King CO Solid Wast Seattle WA	190.33-	1,846.43
08-26	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,763.43
08-26	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,668.43
08-26	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,513.76
08-27	POS Debit- Business Debit Card 8787 08-26-19 McDonald's F13369 Seattle WA	20.20-	1,493.56

NAVY FEDERAL Credit Union
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-27	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,410.56
08-27	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,315.56
08-27	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,160.89
08-28	POS Credit Adjustment 8787 Transaction 08-27-19 The Home Depot #4702 Seattle WA	19.64	1,180.53
08-28	Deposit - ACH Paid From Merchant Bankcd Deposit 082819	600.00	1,780.53
08-28	POS Debit - Business Debit Card 8787 Transaction 08-27-19 The Home Depot #4702 Seattle WA	0.67-	1,779.86
08-28	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,696.86
08-28	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,601.86
08-28	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,447.19
08-29	POS Credit Adjustment 8787 Transaction 08-27-19 The Home Depot #47	29.46	1,476.65
08-29	Deposit - ACH Paid From Merchant Bankcd Deposit 082919	250.00	1,726.65
08-29	POS Debit - Business Debit Card 8787 Transaction 08-28-19 USPS PO 54764600 4412 Seattle WA	4.05-	1,722.60
08-29	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,639.60
08-29	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	1,544.60
08-29	Paid To - Vader Servicing Vader Chk 24207175	154.67-	1,389.93
08-29	Paid To - Fundbox Inc. Adv Debit Chk 9100001	257.54-	1,132.39
08-30	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	1,049.39
08-30	Paid To - Wellen ACH Nacha Chk 7102662	95.00-	954.39
08-30	Paid To - Vader Servicing Vader Chk 24207175	154.67-	799.72
08-30	Dividend	0.11	799.83
08-31	**Ending Balance**		**799.83**

Average Daily Balance - Current Cycle: $2,624.17

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-05	ACH	54.49	08-26	ACH	154.67
08-05	ACH	144.98	08-27	ACH	83.00
08-05	ACH	150.16	08-27	ACH	95.00
08-09	ACH	83.00	08-27	ACH	154.67
08-09	ACH	154.67	08-28	ACH	83.00
08-12	ACH	83.00	08-28	ACH	95.00
08-12	ACH	154.67	08-28	ACH	154.67
08-13	ACH	83.00	08-29	ACH	83.00
08-13	ACH	154.67	08-29	ACH	95.00
08-14	ACH	83.00	08-29	ACH	154.67
08-14	ACH	95.00	08-29	ACH	257.54
08-14	ACH	154.67	08-30	ACH	83.00
08-15	ACH	83.00	08-30	ACH	95.00
08-15	ACH	95.00	08-30	ACH	154.67
08-15	ACH	154.67	08-02	POS	212.52
08-16	ACH	83.00	08-05	POS	109.00
08-16	ACH	95.00	08-07	POS	334.50
08-16	ACH	154.67	08-07	POS	461.05
08-19	ACH	83.00	08-07	POS	22.40
08-19	ACH	95.00	08-07	POS	153.04
08-19	ACH	154.67	08-08	POS	12.01
08-20	ACH	83.00	08-08	POS	53.95
08-20	ACH	95.00	08-08	POS	4.50
08-20	ACH	154.67	08-08	POS	7.24
08-21	ACH	83.00	08-08	POS	10.46
08-21	ACH	95.00	08-08	POS	11.50
08-21	ACH	154.67	08-12	POS	54.07
08-22	ACH	83.00	08-12	POS	100.00
08-22	ACH	95.00	08-12	POS	130.34
08-22	ACH	154.67	08-12	POS	1,500.00
08-23	ACH	83.00	08-12	POS	7.00
08-23	ACH	95.00	08-12	POS	35.60
08-23	ACH	154.67	08-13	POS	33.95
08-26	ACH	83.00	08-13	POS	66.23
08-26	ACH	95.00	08-13	POS	283.06

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

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08/01/19 - 08/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid (Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
08-14	POS	15.00	08-26	POS	190.33
08-16	POS	10.00	08-26	POS	12.95
08-16	POS	222.00	08-26	POS	30.11
08-19	POS	138.72	08-26	POS	43.89
08-19	POS	28.23	08-26	POS	74.35
08-21	POS	288.99	08-27	POS	20.20
08-21	POS	50.96	08-28	POS	0.67
08-22	POS	9.85	08-29	POS	4.05
08-22	POS	47.10	08-19	ATMO	600.00
08-22	POS	8.15	08-21	ATMO	500.00
08-23	POS	168.70	08-09	000001 - Check	5,000.00
08-23	POS	32.86	08-13	000100 - Check	5,000.00
08-23	POS	93.97	08-16	000101 - Check	4,000.00
08-23	POS	106.27	08-20	000102 - Check	4,500.00
08-26	POS	89.78			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		3.01
08-01	eDeposit-Svc Fee	1.00-	2.01
08-02	Transfer From Checking	2.99	5.00
08-31	**Ending Balance**		**5.00**

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.

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

Statement of Account

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
• Easy application and fast approval process • Flexible terms and payment options
Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7041509972	$799.83	$14,460.09	$15,162.12	$97.80	$0.55
Mbr Business Savings 3037417528	$5.00	$3,085.01	$3,046.67	$43.34	$0.03
Totals	**$804.83**	**$17,545.10**	**$18,208.79**	**$141.14**	**$0.58**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		799.83

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
09/01/19 - 09/30/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-03	Transfer From Checking Es1 LLC	160.00	959.83
09-03	POS Debit - Business Debit Card 8787 Transaction 08-30-19 The Home Depot #4702 Seattle WA	34.11-	925.72
09-03	Transfer To Checking Es1 LLC	750.00-	175.72
09-03	Paid To - Merchant Bankcd Fee Chk 9100001	41.20-	134.52
09-03	Stop Payment Fee	120.00-	14.52
09-04	Return To Merchant Bankcd For 41.20	41.20	55.72
09-05	POS Credit Adjustment 8787 Transaction 09-03-19 The Home Depot #89	11.49	67.21
09-05	Transfer From Checking Es1 LLC	900.00	967.21
09-05	Transfer To Shares Eric R Shibley MD Pllc	5.00-	962.21
09-05	Paid To - Expansioncapital Pmts Chk 9140060	83.00-	879.21
09-05	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	784.21
09-05	Paid To - Vader Servicing Vader Chk 24207175	154.67-	629.54
09-05	Paid To - Fundbox Inc. Adv Debit Chk 9100001	257.54-	372.00
09-06	Return To Expansioncapital For 83.00	83.00	455.00
09-06	Return To Wellen ACH For 95.00	95.00	550.00
09-06	Return To Vader Servicing For 154.67	154.67	704.67
09-06	Transfer From Shares Eric R Shibley MD Pllc	3.00	707.67
09-06	ATM Withdrawal 09-05-19 Becu Seattle WA	600.00-	107.67
09-06	POS Debit- Business Debit Card 8787 09-04-19 Panera Bread #2022 Kent WA	6.81-	100.86
09-06	Transfer To Shares Eric R Shibley MD Pllc	80.00-	20.86
09-06	Stop Payment Fee	20.00-	0.86

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
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

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Date	Transaction Detail	Amount($)	Balance($)
09-10	Transfer From Shares	42.67	43.53
09-10	Deposit - ACH Paid From Merchant Bankcd Deposit 091019	750.00	793.53
09-10	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	698.53
09-10	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	484.50
09-11	Return To Wellen ACH For 95.00	95.00	579.50
09-11	Return To Merchant Bankcd For 214.03	214.03	793.53
09-11	Deposit - ACH Paid From Merchant Bankcd Deposit 091119	500.00	1,293.53
09-11	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 091119	934.30	2,227.83
09-11	POS Debit- Business Debit Card 8787 09-10-19 Advancedmd, Inc 801-984-9500 UT	334.50-	1,893.33
09-11	Transfer To Checking Es1 LLC	500.00-	1,393.33
09-11	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	1,298.33
09-12	Return To Wellen ACH For 95.00	95.00	1,393.33
09-12	POS Debit- Business Debit Card 8787 09-10-19 The Home Depot #89 Seattle WA	150.00-	1,243.33
09-12	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	1,148.33
09-13	POS Credit Adjustment 8787 Transaction 09-11-19 The Home Depot #89	24.36	1,172.69
09-13	Return To Wellen ACH For 95.00	95.00	1,267.69
09-13	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 091319	337.71	1,605.40
09-13	POS Debit- Business Debit Card 8787 09-10-19 Fedex Offic5160005 Seattle WA	5.26-	1,600.14
09-13	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	1,505.14
09-13	Check 10	1,000.00-	505.14
09-16	POS Credit Adjustment 8787 Transaction 09-12-19 The Home Depot #89	20.46	525.60
09-16	POS Credit Adjustment 8787 Transaction 09-13-19 The Home Depot #4702 Seattle WA	66.04	591.64
09-16	Return To Wellen ACH For 95.00	95.00	686.64
09-16	POS Credit Adjustment 8787 Transaction 09-15-19 The Home Depot 8944 Seattle WA	209.19	895.83
09-16	POS Debit- Business Debit Card 8787 09-14-19 McDonald's F13369 Seattle WA	5.38-	890.45
09-16	POS Debit - Business Debit Card 8787 Transaction 09-13-19 Dominic's Red Apple MA Seattle WA	10.98-	879.47
09-16	POS Debit - Business Debit Card 8787 Transaction 09-13-19 Dominic's Red Apple MA Seattle WA	11.86-	867.61
09-16	POS Debit - Business Debit Card 8787 Transaction 09-15-19 The Home Depot 8944 Seattle WA	21.79-	845.82
09-16	POS Debit- Business Debit Card 8787 09-12-19 The Home Depot #47 Seattle WA	27.14-	818.68
09-16	POS Debit - Business Debit Card 8787 Transaction 09-15-19 International Food Baz Kent WA	53.38-	765.30
09-16	POS Debit - Business Debit Card 8787 Transaction 09-13-19 The Home Depot #4702 Seattle WA	66.04-	699.26
09-16	POS Debit - Business Debit Card 8787 Transaction 09-14-19 The Home Depot 8944 Seattle WA	79.20-	620.06
09-16	POS Debit - Business Debit Card 8787 Transaction 09-15-19 O'Reilly Auto Parts 28 Seattle WA	238.69-	381.37
09-16	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	286.37
09-17	Return To Wellen ACH For 95.00	95.00	381.37
09-17	POS Debit- Business Debit Card 8787 09-15-19 Shell Oil 57444961 Seattle WA	51.24-	330.13
09-17	Paid To - Wellen ACH Nacha Pmts Chk 7102662	95.00-	235.13
09-18	Return To Wellen ACH For 95.00	95.00	330.13
09-18	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 091819	56.98	387.11
09-19	Deposit - ACH Paid From Merchant Bankcd Deposit 091919	2,234.63	2,621.74

NAVY FEDERAL Credit Union
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-19	POS Debit- Business Debit Card 8787 09-18-19 McDonald's F13369 Seattle WA	7.35-	2,614.39
09-19	Transfer To Checking Es1 LLC	700.00-	1,914.39
09-19	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	1,700.36
09-20	Return To Merchant Bankcd For 214.03	214.03	1,914.39
09-20	Deposit - ACH Paid From Merchant Bankcd Deposit 092019	2,100.00	4,014.39
09-20	POS Debit- Business Debit Card 8787 09-19-19 McDonald's F13369 Seattle WA	3.73-	4,010.66
09-20	POS Debit- Business Debit Card 8787 09-19-19 McDonald's F13369 Seattle WA	15.05-	3,995.61
09-20	POS Debit - Business Debit Card 8787 Transaction 09-19-19 Harbor Freight Tools 3 Seattle WA	209.18-	3,786.43
09-23	POS Credit Adjustment 8787 Transaction 09-22-19 The Home Depot 8944 Seattle WA	6.83	3,793.26
09-23	Deposit - ACH Paid From Merchant Bankcd Deposit 092319	100.00	3,893.26
09-23	Deposit - ACH Paid From Merchant Bankcd Deposit 092319	250.00	4,143.26
09-23	Intl Transaction Fee 09-21-19 Safecart Safecart 8554320727	0.10-	4,143.16
09-23	POS Debit- Business Debit Card 8787 09-21-19 Safecart Safecart 8554320727 Bc	9.85-	4,133.31
09-23	POS Debit - Business Debit Card 8787 Transaction 09-22-19 The Home Depot 8944 Seattle WA	17.32-	4,115.99
09-23	POS Debit- Business Debit Card 8787 09-18-19 Mikou Teriyaki Seattle WA	22.00-	4,093.99
09-23	POS Debit- Business Debit Card 8787 09-19-19 Shell Oil 57444961 Seattle WA	28.19-	4,065.80
09-23	POS Debit- Business Debit Card 8787 09-22-19 App Inc W Marginal Seattle WA	43.74-	4,022.06
09-23	POS Debit - Business Debit Card 8787 Transaction 09-21-19 The Home Depot 8944 Seattle WA	131.13-	3,890.93
09-23	POS Debit- Business Debit Card 8787 09-20-19 Tmobile*auto Pay 800-937-8997 WA	298.00-	3,592.93
09-24	POS Credit Adjustment 8787 Transaction 09-22-19 The Home Depot #89	8.75	3,601.68
09-24	POS Credit Adjustment 8787 Transaction 09-22-19 The Home Depot #89	14.25	3,615.93
09-24	POS Debit- Business Debit Card 8787 09-23-19 Panda Express 1709 Gig Harbor WA	15.03-	3,600.90
09-24	POS Debit- Business Debit Card 8787 09-22-19 The Home Depot #89 Seattle WA	21.44-	3,579.46
09-24	POS Debit- Business Debit Card 8787 09-22-19 The Home Depot #89 Seattle WA	26.29-	3,553.17
09-24	POS Debit- Business Debit Card 8787 09-22-19 The Home Depot #89 Seattle WA	28.29-	3,524.88
09-24	POS Debit- Business Debit Card 8787 09-22-19 South Transfer Sta Seattle WA	110.20-	3,414.68
09-25	Deposit - ACH Paid From Merchant Bankcd Deposit 092519	400.00	3,814.68
09-25	Transfer From Checking Es1 LLC	200.00	4,014.68
09-25	Transfer From Shares	3,000.00	7,014.68
09-25	POS Debit- Business Debit Card 8787 09-24-19 J2 *metrofax 888-929-4141 CA	12.95-	7,001.73
09-25	POS Debit- Business Debit Card 8787 09-24-19 Crt*creditrepair.C 800-2326499 UT	99.95-	6,901.78
09-25	Transfer To Shares	3,000.00-	3,901.78
09-25	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	3,687.75
09-25	Check 14	3,200.00-	487.75
09-26	Return To Merchant Bankcd For 214.03	214.03	701.78
09-26	Deposit - ACH Paid From Merchant Bankcd Deposit 092619	200.00	901.78
09-27	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 092719	93.43	995.21
09-27	Deposit - ACH Paid From Merchant Bankcd Deposit 092719	250.00	1,245.21
09-27	ATM Withdrawal 09-26-19 Becu Seattle WA	600.00-	645.21
09-30	ATM Withdrawal 09-27-19 Becu Seattle WA	520.00-	125.21
09-30	POS Debit- Business Debit Card 8787 09-28-19 WA Secretary Of ST .WA.Gov WA	2.00-	123.21
09-30	POS Debit- Business Debit Card 8787 09-29-19 Husky Ice Cream IN Seattle WA	5.00-	118.21
09-30	POS Debit- Business Debit Card 8787 09-28-19 WA Secretary Of ST .WA.Gov WA	10.00-	108.21
09-30	POS Debit- Business Debit Card 8787 09-29-19 I Luv Teriyaki Seattle WA	10.45-	97.76
09-30	Dividend	0.04	97.80

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

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-30	**Ending Balance**		**97.80**

Average Daily Balance - Current Cycle: $1,029.69

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-03	ACH	41.20	09-23	POS	28.19
09-05	ACH	83.00	09-23	POS	43.74
09-05	ACH	95.00	09-23	POS	131.13
09-05	ACH	154.67	09-23	POS	298.00
09-05	ACH	257.54	09-23	POS	9.85
09-10	ACH	95.00	09-24	POS	21.44
09-10	ACH	214.03	09-24	POS	26.29
09-11	ACH	95.00	09-24	POS	28.29
09-12	ACH	95.00	09-24	POS	110.20
09-13	ACH	95.00	09-24	POS	15.03
09-16	ACH	95.00	09-25	POS	99.95
09-17	ACH	95.00	09-25	POS	12.95
09-19	ACH	214.03	09-30	POS	2.00
09-25	ACH	214.03	09-30	POS	5.00
09-03	POS	34.11	09-30	POS	10.00
09-06	POS	6.81	09-30	POS	10.45
09-11	POS	334.50	09-06	ATMO	600.00
09-12	POS	150.00	09-27	ATMO	600.00
09-13	POS	5.26	09-30	ATMO	520.00
09-16	POS	27.14	09-04	ACH	REVERSED
09-16	POS	53.38	09-06	ACH	REVERSED
09-16	POS	66.04	09-06	ACH	REVERSED
09-16	POS	79.20	09-06	ACH	REVERSED
09-16	POS	238.69	09-11	ACH	REVERSED
09-16	POS	5.38	09-11	ACH	REVERSED
09-16	POS	10.98	09-12	ACH	REVERSED
09-16	POS	11.86	09-13	ACH	REVERSED
09-16	POS	21.79	09-16	ACH	REVERSED
09-17	POS	51.24	09-17	ACH	REVERSED
09-19	POS	7.35	09-18	ACH	REVERSED
09-20	POS	15.05	09-20	ACH	REVERSED
09-20	POS	209.18	09-26	ACH	REVERSED
09-20	POS	3.73	09-13	000010 - Check	1,000.00
09-23	POS	17.32	09-25	000014 - Check	3,200.00
09-23	POS	22.00			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		5.00
09-03	eDeposit-Svc Fee	1.00-	4.00
09-05	Transfer From Chk/MMSA Eric R Shibley MD Pllc	5.00	9.00
09-06	Transfer From Checking Eric R Shibley MD Pllc	80.00	89.00
09-06	Transfer To Checking Eric R Shibley MD Pllc	3.00-	86.00
09-10	Transfer To Checking	42.67-	43.33
09-25	Transfer From Checking	3,000.00	3,043.33
09-25	Transfer To Checking	3,000.00-	43.33
09-30	Dividend	0.01	43.34
09-30	**Ending Balance**		**43.34**

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

Statement Period
09/01/19 - 09/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
10/01/19 - 10/31/19

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
• Easy application and fast approval process • Flexible terms and payment options
Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7041509972	$97.80	$11,544.17	$11,075.87	$566.10	$0.61
Mbr Business Savings 3037417528	$43.34	$0.01	$1.00	$42.35	$0.04
Totals	**$141.14**	**$11,544.18**	**$11,076.87**	**$608.45**	**$0.65**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		97.80

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-01	POS Debit- Business Debit Card 8787 09-29-19 Chipotle 2554 Seattle WA	9.63-	88.17
10-08	Deposit - ACH Paid From Merchant Bankcd Deposit 100819	3,989.09	4,077.26
10-08	Paid To - Merchant Bankcd Interchng Chk 9100001	97.60-	3,979.66
10-08	Paid To - Merchant Bankcd Discount Chk 9100001	132.19-	3,847.47
10-08	Paid To - Merchant Bankcd Fee Chk 9100001	171.61-	3,675.86
10-08	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	214.03-	3,461.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt * Service F 844-4008880 WA	13.00-	3,448.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt * Service F 844-4008880 WA	28.00-	3,420.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt *wakent 844-4008880 WA	248.00-	3,172.83
10-09	POS Debit- Business Debit Card 8787 10-08-19 Ncourt *waanacorte 844-4008880 WA	400.00-	2,772.83
10-09	Transfer To Checking Es1 LLC	600.00-	2,172.83
10-09	Transfer To Checking Eric R Shibley	600.00-	1,572.83
10-10	ATM Withdrawal 10-09-19 Becu Seattle WA	600.00-	972.83
10-10	POS Debit- Business Debit Card 8787 10-08-19 Safeway #3120 Burien WA	46.44-	926.39
10-10	POS Debit- Business Debit Card 8787 10-09-19 Advancedmd, Inc 801-984-9500 UT	334.50-	591.89
10-11	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 101119	93.43	685.32
10-11	Deposit - ACH Paid From Merchant Bankcd Deposit 101119	750.00	1,435.32
10-11	POS Debit - Business Debit Card 8787 Transaction 10-10-19 IKEA Seattle Renton WA	10.98-	1,424.34
10-11	POS Debit- Business Debit Card 8787 10-10-19 Mikou Teriyaki Seattle WA	22.55-	1,401.79
10-11	POS Debit- Business Debit Card 8787 10-10-19 Wells Fargo C/A #0 Seattle WA	50.00-	1,351.79
10-11	POS Debit- Business Debit Card 8787 10-10-19 Crt*creditrepair.C 800-2326499 UT	99.95-	1,251.84
10-11	POS Debit- Business Debit Card 8787 10-10-19 At Indaba Corporat 2068603133 WA	129.06-	1,122.78
10-11	POS Debit- Business Debit Card 8787 10-10-19 King County Dja Seattle WA	245.98-	876.80
10-15	POS Credit Adjustment 8787 Transaction 10-13-19 The Home Depot #89	8.54	885.34

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
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Statement Period
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-15	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 101519	373.72	1,259.06
10-15	POS Debit- Business Debit Card 8787 10-12-19 Nordstrom #0005 Tukwila WA	5.78-	1,253.28
10-15	POS Debit- Business Debit Card 8787 10-13-19 I Luv Teriyaki Seattle WA	11.00-	1,242.28
10-15	POS Debit- Business Debit Card 8787 10-13-19 Panda Express #102 Burien WA	12.16-	1,230.12
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	12.95-	1,217.17
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	18.67-	1,198.50
10-15	POS Debit- Business Debit Card 8787 10-12-19 Sarku Japan 100 Tukwila WA	19.22-	1,179.28
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	25.09-	1,154.19
10-15	POS Debit- Business Debit Card 8787 10-13-19 At Indaba Corporat 2068603133 WA	77.44-	1,076.75
10-15	POS Debit- Business Debit Card 8787 10-13-19 The Home Depot #89 Seattle WA	150.00-	926.75
10-15	POS Debit- Business Debit Card 8787 10-14-19 Seattle City Light 206-684-3000 WA	431.50-	495.25
10-16	POS Credit Adjustment 8787 Transaction 10-14-19 The Home Depot #89	7.68	502.93
10-16	POS Credit Adjustment 8787 Transaction 10-14-19 The Home Depot #89	66.80	569.73
10-16	Deposit 10-15-19 Becu Seattle WA	747.00	1,316.73
10-16	Deposit 10-15-19 Becu Seattle WA	1,079.98	2,396.71
10-17	Deposit - ACH Paid From Merchant Bankcd Deposit 101719	400.00	2,796.71
10-17	POS Debit- Business Debit Card 8787 10-16-19 King CO Water Dist Seattle WA	70.27-	2,726.44
10-17	POS Debit- Business Debit Card 8787 10-16-19 King CO Water Dist 206-2433990 WA	70.27-	2,656.17
10-17	POS Debit- Business Debit Card 8787 10-16-19 King CO Water Dist Seattle WA	110.02-	2,546.15
10-18	Deposit - ACH Paid From Merchant Bankcd Deposit 101819	250.00	2,796.15
10-18	POS Debit- Business Debit Card 8787 10-16-19 The Home Depot 894 Seattle WA	100.00-	2,696.15
10-18	POS Debit- Business Debit Card 8787 10-17-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	148.76-	2,547.39
10-18	POS Debit- Business Debit Card 8787 10-17-19 Seattle City Light 206-684-3000 WA	405.41-	2,141.98
10-21	Deposit 10-18-19 Becu Seattle WA	239.92	2,381.90
10-21	Deposit - ACH Paid From Merchant Bankcd Deposit 102119	350.00	2,731.90
10-21	Deposit - ACH Paid From Merchant Bankcd Deposit 102119	350.00	3,081.90
10-21	POS Debit- Business Debit Card 8787 10-18-19 Costco Whse #0001 Seattle WA	112.01-	2,969.89
10-21	POS Debit- Business Debit Card 8787 10-20-19 Tmobile*auto Pay 800-937-8997 WA	287.33-	2,682.56
10-22	Intl Transaction Fee 10-21-19 Safecart Safecart 8554320727	0.10-	2,682.46
10-22	POS Debit- Business Debit Card 8787 10-21-19 Safecart Safecart 8554320727 Bc	9.85-	2,672.61
10-22	POS Debit- Business Debit Card 8787 10-21-19 Costco Whse #0001 Seattle WA	55.00-	2,617.61
10-22	Check 12	1,000.00-	1,617.61
10-23	Deposit - ACH Paid From Merchant Bankcd Deposit 102319	500.00	2,117.61
10-24	Deposit 10-23-19 Becu Seattle WA	220.07	2,337.68
10-24	POS Debit- Business Debit Card 8787 10-22-19 The Home Depot #89 Seattle WA	40.46-	2,297.22
10-25	POS Debit- Business Debit Card 8787 10-24-19 Tst* The Lunchbox Mount Vernon WA	6.25-	2,290.97
10-25	POS Debit- Business Debit Card 8787 10-24-19 J2 *metrofax 888-929-4141 CA	12.95-	2,278.02
10-25	POS Debit- Business Debit Card 8787 10-23-19 Panera Bread #2022 Kent WA	16.63-	2,261.39
10-28	Deposit 10-25-19 Becu Seattle WA	133.03	2,394.42
10-28	Deposit - ACH Paid From Merchant Bankcd Deposit 102819	250.00	2,644.42
10-28	POS Debit- Business Debit Card 8787 10-25-19 Red Robin No 12 Seattle WA	18.69-	2,625.73
10-28	POS Debit- Business Debit Card 8787 10-24-19 Pmi Sea Dh Clinic Seattle WA	25.00-	2,600.73
10-28	POS Debit- Business Debit Card 8787 10-27-19 Sunfish Seafood Seattle WA	26.20-	2,574.53
10-28	POS Debit- Business Debit Card 8787 10-26-19 MacPherson's Fruit Seattle WA	46.46-	2,528.07
10-28	POS Debit- Business Debit Card 8787 10-24-19 River Rock Tobacco Arlington WA	48.92-	2,479.15
10-28	POS Debit- Business Debit Card 8787 10-25-19 International Food Kent WA	165.01-	2,314.14
10-29	POS Debit- Business Debit Card 8787 10-28-19 Starbucks Store 14 Tukwila WA	6.00-	2,308.14

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

Statement Period
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-29	POS Debit- Business Debit Card 8787 10-27-19 85C Bakery Cafe US Tukwila WA	23.55-	2,284.59
10-29	POS Debit- Business Debit Card 8787 10-27-19 The Home Depot #89 Seattle WA	65.27-	2,219.32
10-29	POS Debit- Business Debit Card 8787 10-27-19 Lowes #00010* Tukwila WA	128.15-	2,091.17
10-30	POS Credit Adjustment 8787 Transaction 10-28-19 The Home Depot #89	19.77	2,110.94
10-30	Deposit - ACH Paid From Merchant Bankcd Deposit 103019	1,000.00	3,110.94
10-30	Transfer From Checking	600.00	3,710.94
	Eric R Shibley		
10-30	POS Debit- Business Debit Card 8787 10-28-19 The Home Depot #89 Seattle WA	8.22-	3,702.72
10-30	POS Debit- Business Debit Card 8787 10-29-19 Fred M Fuel #9028 Burien WA	20.26-	3,682.46
10-30	POS Debit- Business Debit Card 8787 10-28-19 The Home Depot #47 Seattle WA	26.29-	3,656.17
10-31	Deposit 10-30-19 Becu Seattle WA	115.08	3,771.25
10-31	POS Debit- Business Debit Card 8787 10-29-19 The Home Depot #89 Seattle WA	8.56-	3,762.69
10-31	POS Debit- Business Debit Card 8787 10-30-19 McDonald's F13369 Seattle WA	10.65-	3,752.04
10-31	Check 3	1,500.00-	2,252.04
10-31	Check 17	1,686.00-	566.04
10-31	Dividend	0.06	566.10
10-31	**Ending Balance**		**566.10**

Average Daily Balance - Current Cycle: $1,475.54

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
10-08	ACH	97.60	10-18	POS	100.00
10-08	ACH	132.19	10-18	POS	148.76
10-08	ACH	171.61	10-18	POS	405.41
10-08	ACH	214.03	10-21	POS	112.01
10-01	POS	9.63	10-21	POS	287.33
10-09	POS	13.00	10-22	POS	9.85
10-09	POS	28.00	10-22	POS	55.00
10-09	POS	248.00	10-24	POS	40.46
10-09	POS	400.00	10-25	POS	6.25
10-10	POS	46.44	10-25	POS	12.95
10-10	POS	334.50	10-25	POS	16.63
10-11	POS	10.98	10-28	POS	18.69
10-11	POS	22.55	10-28	POS	25.00
10-11	POS	50.00	10-28	POS	26.20
10-11	POS	99.95	10-28	POS	46.46
10-11	POS	129.06	10-28	POS	48.92
10-11	POS	245.98	10-28	POS	165.01
10-15	POS	5.78	10-29	POS	6.00
10-15	POS	11.00	10-29	POS	23.55
10-15	POS	12.16	10-29	POS	65.27
10-15	POS	12.95	10-29	POS	128.15
10-15	POS	18.67	10-30	POS	8.22
10-15	POS	19.22	10-30	POS	20.26
10-15	POS	25.09	10-30	POS	26.29
10-15	POS	77.44	10-31	POS	8.56
10-15	POS	150.00	10-31	POS	10.65
10-15	POS	431.50	10-10	ATMO	600.00
10-17	POS	70.27	10-31	000003 - Check	1,500.00
10-17	POS	70.27	10-22	000012 - Check	1,000.00
10-17	POS	110.02	10-31	000017 - Check	1,686.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		43.34
10-01	eDeposit-Svc Fee	1.00-	42.34
10-31	Dividend	0.01	42.35
10-31	**Ending Balance**		**42.35**

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

Statement Period
10/01/19 - 10/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
11/01/19 - 11/30/19

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000NMO90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
• Easy application and fast approval process • Flexible terms and payment options
Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7041509972	$566.10	$9,123.20	$8,248.48	$1,440.82	$0.68
Mbr Business Savings 3037417528	$42.35	$0.01	$1.00	$41.36	$0.05
Totals	**$608.45**	**$9,123.21**	**$8,249.48**	**$1,482.18**	**$0.73**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
11-01	Beginning Balance		566.10

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
11/01/19 - 11/30/19

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-01	Debit Card Adjustment	100.00	666.10
11-01	POS Debit- Business Debit Card 8787 10-30-19 The Home Depot 470 Seattle WA	240.41-	425.69
11-04	POS Credit Adjustment 8787 Transaction 11-04-19 Lowes #02420*	41.62	467.31
11-04	POS Credit Adjustment 8787 Transaction 11-03-19 Lowes #02420*	41.62	508.93
11-04	Deposit - ACH Paid From Merchant Bankcd Deposit 110419	150.00	658.93
11-04	Deposit - ACH Paid From Merchant Bankcd Deposit 110419	250.00	908.93
11-04	Deposit 11-01-19 Becu Seattle WA	400.00	1,308.93
11-04	POS Debit- Business Debit Card 8787 11-02-19 Panda Express #102 Burien WA	4.84-	1,304.09
11-04	POS Debit- Business Debit Card 8787 11-01-19 Starbucks Store 00 Seattle WA	10.57-	1,293.52
11-04	POS Debit- Business Debit Card 8787 11-02-19 Panda Express #102 Burien WA	17.88-	1,275.64
11-04	POS Debit- Business Debit Card 8787 11-01-19 Arco#07155Arco #07 Seattle WA	23.88-	1,251.76
11-04	POS Debit- Business Debit Card 8787 11-02-19 Cke*huckleberry Sq Burien WA	27.91-	1,223.85
11-04	POS Debit- Business Debit Card 8787 11-02-19 Lowes #02420* Renton WA	74.46-	1,149.39
11-04	POS Debit- Business Debit Card 8787 11-02-19 Lowes #00010* Tukwila WA	91.28-	1,058.11
11-04	Paid To - Merchant Bankcd Fee Chk 9100001	19.77-	1,038.34
11-04	Paid To - Merchant Bankcd Discount Chk 9100001	101.76-	936.58
11-04	Paid To - Merchant Bankcd Interchng Chk 9100001	142.32-	794.26
11-05	POS Credit Adjustment 8787 Transaction 11-03-19 The Home Depot #89	10.41	804.67
11-05	Return To Merchant Bankcd For 19.77	19.77	824.44
11-05	Return To Merchant Bankcd For 101.76	101.76	926.20
11-05	Return To Merchant Bankcd For 142.32	142.32	1,068.52
11-06	Paid To - Capital One Online Pmt Chk 5140551	47.76-	1,020.76
11-06	Paid To - Genesisfs Card 8009582556 Chk 5100001	100.76-	920.00
11-07	POS Debit- Business Debit Card 8787 11-06-19 Everest Tea And CO Renton WA	9.30-	910.70
11-07	POS Debit- Business Debit Card 8787 11-06-19 Gyros & Kebabs Tukwila WA	18.68-	892.02
11-07	POS Debit- Business Debit Card 8787 11-06-19 Wal-Mart #2516 Renton WA	38.00-	854.02
11-07	POS Debit- Business Debit Card 8787 11-05-19 Reliable Wrenchers Kent WA	61.77-	792.25
11-07	POS Debit- Business Debit Card 8787 11-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	457.75

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
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Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-08	POS Debit- Business Debit Card 8787 11-07-19 McDonald's F13369 Seattle WA	7.13-	450.62
11-08	POS Debit- Business Debit Card 8787 11-07-19 Panda Express 1709 Gig Harbor WA	15.30-	435.32
11-12	Deposit 11-10-19 Becu Seattle WA	309.05	744.37
11-12	POS Debit- Business Debit Card 8787 11-11-19 McDonald's F13369 Seattle WA	3.76-	740.61
11-12	POS Debit- Business Debit Card 8787 11-11-19 McDonald's F13369 Seattle WA	4.06-	736.55
11-12	POS Debit- Business Debit Card 8787 11-08-19 McDonald's F19349 Renton WA	4.83-	731.72
11-12	POS Debit- Business Debit Card 8787 11-08-19 McDonald's F13369 Seattle WA	6.58-	725.14
11-12	POS Debit- Business Debit Card 8787 11-10-19 Crt*creditrepair.C 800-2326499 UT	99.95-	625.19
11-13	POS Debit- Business Debit Card 8787 11-11-19 Arco#07155Arco #07 Seattle WA	17.76-	607.43
11-13	POS Debit- Business Debit Card 8787 11-11-19 Pho Teriyaki Wok Seattle WA	18.68-	588.75
11-13	POS Debit- Business Debit Card 8787 11-11-19 Seafood City Super Tukwila WA	84.60-	504.15
11-14	ATM Withdrawal 11-13-19 Becu Seattle WA	100.00-	404.15
11-14	POS Debit- Business Debit Card 8787 11-13-19 Chevron 0307294 Seatac WA	16.21-	387.94
11-15	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 111519	373.72	761.66
11-15	POS Debit- Business Debit Card 8787 11-13-19 Safeway #1493 Sea-Tac WA	9.98-	751.68
11-15	POS Debit- Business Debit Card 8787 11-14-19 McDonald's F13369 Seattle WA	14.82-	736.86
11-18	Deposit 11-15-19 Becu Seattle WA	351.14	1,088.00
11-18	POS Debit- Business Debit Card 8787 11-16-19 Safeway #1493 Sea-Tac WA	2.56-	1,085.44
11-18	POS Debit- Business Debit Card 8787 11-15-19 Pho Teriyaki Wok Seattle WA	9.89-	1,075.55
11-18	POS Debit- Business Debit Card 8787 11-14-19 Officemax/Depot 63 Seattle WA	13.21-	1,062.34
11-18	Check 154	1,000.00-	62.34
11-19	Deposit 11-18-19 Becu Seattle WA	400.00	462.34
11-19	Deposit 11-18-19 Becu Seattle WA	445.64	907.98
11-19	Deposit 11-18-19 Becu Seattle WA	1,381.14	2,289.12
11-19	Deposit - ACH Paid From Merchant Bankcd Deposit 111919	2,150.00	4,439.12
11-19	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	263.85-	4,175.27
11-19	Check 4	35.00-	4,140.27
11-20	Return To Merchant Bankcd For 263.85	263.85	4,404.12
11-20	Deposit - ACH Paid From Merchant Bankcd Deposit 112019	1,043.02	5,447.14
11-20	POS Debit- Business Debit Card 8787 11-18-19 The Home Depot #89 Seattle WA	20.57-	5,426.57
11-21	POS Credit Adjustment 8787 Transaction 11-19-19 The Home Depot #89	6.57	5,433.14
11-21	POS Debit- Business Debit Card 8787 11-19-19 Pho Teriyaki Wok Seattle WA	8.79-	5,424.35
11-21	POS Debit- Business Debit Card 8787 11-19-19 Mod Pizza Marysvil Marysville WA	9.48-	5,414.87
11-21	POS Debit- Business Debit Card 8787 11-19-19 Pho Teriyaki Wok Seattle WA	27.47-	5,387.40
11-21	POS Debit- Business Debit Card 8787 11-20-19 Tmobile*auto Pay 800-937-8997 WA	287.33-	5,100.07
11-22	Intl Transaction Fee 11-21-19 Safecart Safecart 8554320727	0.10-	5,099.97
11-22	POS Debit- Business Debit Card 8787 11-21-19 Safecart Safecart 8554320727 Bc	9.85-	5,090.12
11-22	POS Debit- Business Debit Card 8787 11-21-19 Panda Express #102 Burien WA	24.86-	5,065.26
11-22	POS Debit- Business Debit Card 8787 11-20-19 River Rock Tobacco Arlington WA	45.45-	5,019.81
11-25	POS Credit Adjustment 8787 Transaction 11-22-19 The Home Depot #47	45.45	5,065.26
11-25	POS Credit Adjustment 8787 Transaction 11-22-19 The Home Depot #47	173.95	5,239.21
11-25	POS Credit Adjustment 8787 Transaction 11-23-19 The Home Depot 894	228.84	5,468.05
11-25	ATM Withdrawal 11-23-19 Becu Seattle WA	460.00-	5,008.05
11-25	POS Debit- Business Debit Card 8787 11-22-19 McLendons - White Seattle WA	5.05-	5,003.00
11-25	POS Debit- Business Debit Card 8787 11-24-19 J2 *metrofax 888-929-4141 CA	12.95-	4,990.05
11-25	POS Debit- Business Debit Card 8787 11-21-19 Pho Teriyaki Wok Seattle WA	20.86-	4,969.19
11-25	POS Debit- Business Debit Card 8787 11-23-19 Panda Express #102 Burien WA	22.66-	4,946.53
11-25	POS Debit- Business Debit Card 8787 11-24-19 76 - B Town 76 Burien WA	32.49-	4,914.04
11-25	POS Debit- Business Debit Card 8787 11-22-19 Panda Express #102 Burien WA	39.82-	4,874.22
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot #47 Tukwila WA	47.47-	4,826.75

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

Statement Period
11/01/19 - 11/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot #89 Seattle WA	72.45-	4,754.30
11-25	POS Debit- Business Debit Card 8787 11-22-19 Seafood City Super Tukwila WA	80.20-	4,674.10
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot #89 Seattle WA	114.53-	4,559.57
11-25	POS Debit- Business Debit Card 8787 11-23-19 The Home Depot #47 Tukwila WA	148.85-	4,410.72
11-25	POS Debit- Business Debit Card 8787 11-24-19 The Home Depot 894 Seattle WA	217.91-	4,192.81
11-25	POS Debit- Business Debit Card 8787 11-23-19 International Food Kent WA	234.98-	3,957.83
11-25	POS Debit- Business Debit Card 8787 11-21-19 The Home Depot 470 Seattle WA	332.79-	3,625.04
11-25	POS Debit- Business Debit Card 8787 11-22-19 The Home Depot 470 Seattle WA	411.77-	3,213.27
11-26	POS Credit Adjustment 8787 Transaction 11-24-19 The Home Depot 894	260.97	3,474.24
11-26	Check 11	589.00-	2,885.24
11-27	Deposit 11-26-19 Becu Tukwila WA	152.00	3,037.24
11-27	POS Debit- Business Debit Card 8787 11-25-19 Arco#07155Arco #07 Seattle WA	0.21-	3,037.03
11-27	POS Debit- Business Debit Card 8787 11-26-19 Panda Express #102 Burien WA	12.16-	3,024.87
11-27	POS Debit- Business Debit Card 8787 11-25-19 Arco#07155Arco #07 Seattle WA	27.11-	2,997.76
11-27	POS Debit- Business Debit Card 8787 11-26-19 Panda Express #102 Burien WA	30.03-	2,967.73
11-27	POS Debit - Business Debit Card 8787 Transaction 11-26-19 The Home Depot 8944 Seattle WA	44.58-	2,923.15
11-27	Check 153	1,500.00-	1,423.15
11-29	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 112919	280.29	1,703.44
11-29	POS Debit- Business Debit Card 8787 11-27-19 McDonald's F6443 Seattle WA	9.67-	1,693.77
11-29	POS Debit- Business Debit Card 8787 11-28-19 Panda Express #156 Tukwila WA	18.26-	1,675.51
11-29	POS Debit- Business Debit Card 8787 11-26-19 The Home Depot #89 Seattle WA	113.47-	1,562.04
11-29	POS Debit- Business Debit Card 8787 11-26-19 The Home Depot #89 Seattle WA	121.29-	1,440.75
11-29	Dividend	0.07	1,440.82
11-30	**Ending Balance**		**1,440.82**

Average Daily Balance - Current Cycle: $1,720.06

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
11-04	ACH	19.77	11-20	POS	20.57
11-04	ACH	101.76	11-21	POS	8.79
11-04	ACH	142.32	11-21	POS	9.48
11-06	ACH	47.76	11-21	POS	27.47
11-06	ACH	100.76	11-21	POS	287.33
11-19	ACH	263.85	11-22	POS	9.85
11-01	POS	240.41	11-22	POS	24.86
11-04	POS	91.28	11-22	POS	45.45
11-04	POS	4.84	11-25	POS	5.05
11-04	POS	10.57	11-25	POS	12.95
11-04	POS	17.88	11-25	POS	20.86
11-04	POS	23.88	11-25	POS	22.66
11-04	POS	27.91	11-25	POS	32.49
11-04	POS	74.46	11-25	POS	39.82
11-07	POS	18.68	11-25	POS	47.47
11-07	POS	38.00	11-25	POS	72.45
11-07	POS	61.77	11-25	POS	80.20
11-07	POS	334.50	11-25	POS	114.53
11-07	POS	9.30	11-25	POS	148.85
11-08	POS	15.30	11-25	POS	217.91
11-08	POS	7.13	11-25	POS	234.98
11-12	POS	4.06	11-25	POS	332.79
11-12	POS	4.83	11-25	POS	411.77
11-12	POS	6.58	11-27	POS	0.21
11-12	POS	99.95	11-27	POS	12.16
11-12	POS	3.76	11-27	POS	27.11
11-13	POS	18.68	11-27	POS	30.03
11-13	POS	84.60	11-27	POS	44.58
11-13	POS	17.76	11-29	POS	9.67
11-14	POS	16.21	11-29	POS	18.26
11-15	POS	14.82	11-29	POS	113.47
11-15	POS	9.98	11-29	POS	121.29
11-18	POS	9.89	11-14	ATMO	100.00
11-18	POS	13.21	11-25	ATMO	460.00
11-18	POS	2.56	11-05	ACH	REVERSED

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

Statement Period
11/01/19 - 11/30/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)
11-05	ACH	REVERSED
11-05	ACH	REVERSED
11-20	ACH	REVERSED
11-19	000004 - Check	35.00
11-26	000011 - Check	589.00
11-27	000153 - Check	1,500.00
11-18	000154 - Check	1,000.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
11-01	Beginning Balance		42.35
11-01	eDeposit-Svc Fee	1.00-	41.35
11-29	Dividend	0.01	41.36
11-30	**Ending Balance**		**41.36**

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Statement of Account

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

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

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#000000P6Y6XXQ1A9#000DQE90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$1,440.82	$9,618.22	$9,513.15	$1,545.89	$0.80
Mbr Business Savings 3037417528	$41.36	$0.00	$36.36	$5.00	$0.05
Totals	**$1,482.18**	**$9,618.22**	**$9,549.51**	**$1,550.89**	**$0.85**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
12-01	Beginning Balance		1,440.82

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-02	POS Credit Adjustment 8787 Transaction 11-30-19 The Home Depot 8944 Seattle WA	1.92	1,442.74
12-02	POS Credit Adjustment 8787 Transaction 11-30-19 The Home Depot #89	6.45	1,449.19
12-02	POS Debit- Business Debit Card 8787 11-30-19 The Home Depot #47 Kent WA	2.29-	1,446.90
12-02	POS Debit- Business Debit Card 8787 11-29-19 Opc*renton WA RI N 866-790-4111 AZ	4.00-	1,442.90
12-02	POS Debit- Business Debit Card 8787 11-30-19 IKEA Seatle Rest Renton WA	15.96-	1,426.94
12-02	POS Debit- Business Debit Card 8787 11-29-19 Panda Express #102 Burien WA	26.51-	1,400.43
12-02	POS Debit- Business Debit Card 8787 11-30-19 The Home Depot #89 Seattle WA	79.81-	1,320.62
12-02	POS Debit- Business Debit Card 8787 11-30-19 The Home Depot 472 Kent WA	83.58-	1,237.04
12-02	POS Debit- Business Debit Card 8787 11-29-19 Opc*renton WA RI N 866-790-4111 AZ	124.00-	1,113.04
12-02	POS Debit- Business Debit Card 8787 11-28-19 Eddie Bauer R51 Seattle WA	238.70-	874.34
12-03	POS Credit Adjustment 8787 Transaction 12-01-19 The Home Depot #47	50.49	924.83
12-03	Transfer From Shares	35.36	960.19
12-03	POS Debit- Business Debit Card 8787 12-02-19 Panda Express 1649 Tukwila WA	2.15-	958.04
12-03	POS Debit- Business Debit Card 8787 12-01-19 The Home Depot #47 Kent WA	2.61-	955.43
12-03	POS Debit- Business Debit Card 8787 12-02-19 Panda Express 1649 Tukwila WA	17.82-	937.61
12-03	POS Debit- Business Debit Card 8787 12-01-19 The Home Depot #47 Puyallup WA	74.17-	863.44
12-03	POS Debit- Business Debit Card 8787 12-01-19 Best Meats Kent WA	86.88-	776.56
12-03	POS Debit- Business Debit Card 8787 12-01-19 Apna Bazar Kent Kent WA	89.69-	686.87
12-03	Returned Item Fee 155	29.00-	657.87
12-04	Refund - Returned Check Fees	29.00	686.87
12-04	Deposit 12-03-19 Becu Tukwila WA	50.00	736.87
12-04	Deposit 12-03-19 Becu Tukwila WA	100.00	836.87
12-04	POS Debit- Business Debit Card 8787 12-02-19 The Home Depot #89 Seattle WA	100.66-	736.21
12-05	POS Debit- Business Debit Card 8787 12-04-19 Panda Express 1161 Covington WA	23.95-	712.26
12-05	Returned Item Fee 155	29.00-	683.26

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
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-06	POS Debit- Business Debit Card 8787 12-05-19 USPS PO 5476460048 Seattle WA	3.45-	679.81
12-06	Check 160	550.00-	129.81
12-09	POS Credit Adjustment 8787 Transaction 12-07-19 The Home Depot #47	21.84	151.65
12-09	Transfer From Checking	250.00	401.65
	Es1 LLC		
12-09	POS Debit- Business Debit Card 8787 12-07-19 McDonald's F13369 Seattle WA	4.61-	397.04
12-09	POS Debit- Business Debit Card 8787 12-07-19 Uber Help.Uber.Com CA	40.04-	357.00
12-09	POS Debit- Business Debit Card 8787 12-06-19 Advancedmd, Inc 801-984-9500 UT	334.50-	22.50
12-10	Returned Item Fee 159	29.00-	6.50-
12-11	Deposit - ACH Paid From Merchant Bankcd Deposit 121119	4,885.00	4,878.50
12-11	Paid To - Merchant Bankcd Discount Chk 9100001	82.04-	4,796.46
12-11	Paid To - Merchant Bankcd Interchng Chk 9100001	104.74-	4,691.72
12-11	Paid To - Merchant Bankcd Fee Chk 9100001	132.76-	4,558.96
12-11	Paid To - Merchant Bankcd Fincl ADJ Chk 9100001	263.85-	4,295.11
12-12	Return To Merchant Bankcd For 82.04	82.04	4,377.15
12-12	Return To Merchant Bankcd For 104.74	104.74	4,481.89
12-12	Return To Merchant Bankcd For 132.76	132.76	4,614.65
12-12	Return To Merchant Bankcd For 263.85	263.85	4,878.50
12-12	Deposit - ACH Paid From Merchant Bankcd Deposit 121219	400.00	5,278.50
12-16	POS Credit Adjustment 8787 Transaction 12-13-19 The Home Depot 473	214.81	5,493.31
12-16	POS Debit - Business Debit Card 8787 Transaction 12-15-19 The Home Depot #4704		
	Issaquah WA	4.28-	5,489.03
12-16	POS Debit- Business Debit Card 8787 12-14-19 Panda Express #102 Burien WA	10.78-	5,478.25
12-16	POS Debit- Business Debit Card 8787 12-13-19 Panda Express #102 Burien WA	25.08-	5,453.17
12-16	POS Debit- Business Debit Card 8787 12-13-19 The Home Depot #47 Covington WA	59.55-	5,393.62
12-16	POS Debit- Business Debit Card 8787 12-13-19 Crt*creditrepair.C 800-2326499 UT	99.95-	5,293.67
12-16	POS Debit- Business Debit Card 8787 12-13-19 The Home Depot #47 Kent WA	181.87-	5,111.80
12-16	POS Debit- Business Debit Card 8787 12-14-19 International Food Kent WA	222.29-	4,889.51
12-17	POS Debit- Business Debit Card 8787 12-15-19 The Home Depot 470 Issaquah WA	227.14-	4,662.37
12-18	POS Credit Adjustment 8787 Transaction 12-16-19 The Home Depot #47	106.03	4,768.40
12-18	Deposit 12-17-19 Becu Seattle WA	195.56	4,963.96
12-18	POS Debit- Business Debit Card 8787 12-17-19 Panda Express #102 Burien WA	28.66-	4,935.30
12-18	POS Debit- Business Debit Card 8787 12-16-19 The Home Depot #47 Silverdale WA	106.03-	4,829.27
12-18	POS Debit- Business Debit Card 8787 12-16-19 The Home Depot #47 Tukwila WA	191.20-	4,638.07
12-19	POS Credit Adjustment 8787 Transaction 12-17-19 The Home Depot #47	145.42	4,783.49
12-19	POS Debit- Business Debit Card 8787 12-17-19 The Home Depot 473 Covington WA	255.84-	4,527.65
12-20	POS Credit Adjustment 8787 Transaction 12-18-19 The Home Depot #47	74.18	4,601.83
12-20	POS Debit- Business Debit Card 8787 12-19-19 Panda Express 1649 Tukwila WA	23.49-	4,578.34
12-20	POS Debit- Business Debit Card 8787 12-18-19 Shell Oil 57445757 Seattle WA	50.28-	4,528.06
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #89 Seattle WA	52.91-	4,475.15
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #47 Redmond WA	69.21-	4,405.94
12-20	POS Debit- Business Debit Card 8787 12-18-19 Safeway #1062 Seattle WA	77.78-	4,328.16
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #47 Issaquah WA	110.74-	4,217.42
12-20	POS Debit- Business Debit Card 8787 12-18-19 The Home Depot #47 Bothell WA	132.52-	4,084.90
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #47	8.81	4,093.71
12-23	POS Credit Adjustment 8787 Transaction 12-20-19 The Home Depot #47	43.25	4,136.96
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #47	66.03	4,202.99
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #4702 Seattle		
	WA	71.29	4,274.28
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #47	134.66	4,408.94

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

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-23	POS Credit Adjustment 8787 Transaction 12-21-19 The Home Depot #89	134.66	4,543.60
12-23	POS Debit- Business Debit Card 8787 12-20-19 Dominic's Red Appl Seattle WA	7.91-	4,535.69
12-23	POS Debit- Business Debit Card 8787 12-21-19 Panda Express #102 Burien WA	10.78-	4,524.91
12-23	POS Debit- Business Debit Card 8787 12-20-19 Panda Express 1209 Federal Way WA	10.78-	4,514.13
12-23	POS Debit- Business Debit Card 8787 12-20-19 McDonald's F13369 Seattle WA	11.97-	4,502.16
12-23	POS Debit- Business Debit Card 8787 12-19-19 The Home Depot #47 Tukwila WA	19.80-	4,482.36
12-23	POS Debit- Business Debit Card 8787 12-20-19 The Home Depot #47 Federal Way WA	21.96-	4,460.40
12-23	POS Debit- Business Debit Card 8787 12-22-19 Panda Express #102 Redmond WA	22.94-	4,437.46
12-23	POS Debit- Business Debit Card 8787 12-21-19 The Home Depot #47 Seattle WA	24.97-	4,412.49
12-23	POS Debit- Business Debit Card 8787 12-20-19 Shell Oil 57444961 Seattle WA	51.37-	4,361.12
12-23	POS Debit- Business Debit Card 8787 12-21-19 The Home Depot #89 Seattle WA	108.35-	4,252.77
12-23	POS Debit- Business Debit Card 8787 12-19-19 The Home Depot #47 Seattle WA	112.70-	4,140.07
12-23	POS Debit - Business Debit Card 8787 Transaction 12-21-19 The Home Depot #4711 Bellevue WA	144.87-	3,995.20
12-23	POS Debit- Business Debit Card 8787 12-20-19 Tmobile*auto Pay 800-937-8997 WA	292.30-	3,702.90
12-24	POS Credit Adjustment 8787 Transaction 12-23-19 The Home Depot 8944 Seattle WA	27.20	3,730.10
12-24	POS Credit Adjustment 8787 Transaction 12-22-19 The Home Depot #47	138.89	3,868.99
12-24	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 122419	280.29	4,149.28
12-24	POS Debit- Business Debit Card 8787 12-23-19 McDonald's F13369 Seattle WA	16.10-	4,133.18
12-24	POS Debit- Business Debit Card 8787 12-22-19 Safeway Fuel #3613 Snoqualmie WA	46.17-	4,087.01
12-24	POS Debit- Business Debit Card 8787 12-22-19 The Home Depot #47 Redmond WA	79.34-	4,007.67
12-24	POS Debit- Business Debit Card 8787 12-22-19 The Home Depot 470 Issaquah WA	255.23-	3,752.44
12-24	POS Debit- Business Debit Card 8787 12-21-19 The Home Depot 473 Covington WA	355.12-	3,397.32
12-26	POS Credit Adjustment 8787 Transaction 12-23-19 The Home Depot #89	17.57	3,414.89
12-26	POS Debit- Business Debit Card 8787 12-24-19 J2 *metrofax 888-929-4141 CA	12.95-	3,401.94
12-26	POS Debit- Business Debit Card 8787 12-24-19 McDonald's F13369 Seattle WA	14.25-	3,387.69
12-26	POS Debit- Business Debit Card 8787 12-24-19 Tbt Towing Seattle WA	145.00-	3,242.69
12-26	POS Debit- Business Debit Card 8787 12-24-19 King County Dja Seattle WA	201.91-	3,040.78
12-26	POS Debit- Business Debit Card 8787 12-23-19 The Home Depot 894 Seattle WA	296.30-	2,744.48
12-30	POS Credit Adjustment 8787 Transaction 12-27-19 The Home Depot #89	12.75	2,757.23
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot #47	108.91	2,866.14
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot 471	231.87	3,098.01
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot 470	252.99	3,351.00
12-30	POS Credit Adjustment 8787 Transaction 12-28-19 The Home Depot 470	396.40	3,747.40
12-30	Deposit 12-28-19 Becu Seattle WA	413.60	4,161.00
12-30	POS Debit- Business Debit Card 8787 12-28-19 McDonald's F13369 Seattle WA	12.95-	4,148.05
12-30	POS Debit- Business Debit Card 8787 12-27-19 McDonald's F13369 Seattle WA	16.10-	4,131.95
12-30	POS Debit- Business Debit Card 8787 12-27-19 The Home Depot #89 Seattle WA	28.30-	4,103.65
12-30	POS Debit- Business Debit Card 8787 12-27-19 The Home Depot #89 Seattle WA	32.14-	4,071.51
12-30	POS Debit- Business Debit Card 8787 12-28-19 Shell Oil 57444961 Seattle WA	44.93-	4,026.58
12-30	POS Debit- Business Debit Card 8787 12-27-19 The Home Depot #89 Seattle WA	64.45-	3,962.13
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot 470 Tukwila WA	231.87-	3,730.26
12-30	POS Debit- Business Debit Card 8787 12-26-19 International Food Kent WA	232.93-	3,497.33
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot 471 Bellevue WA	292.57-	3,204.76
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot #89 Seattle WA	372.83-	2,831.93
12-30	POS Debit- Business Debit Card 8787 12-28-19 The Home Depot 470 Tukwila WA	534.09-	2,297.84
12-31	POS Credit Adjustment 8787 Transaction 12-29-19 The Home Depot #47	46.22	2,344.06
12-31	POS Credit Adjustment 8787 Transaction 12-29-19 The Home Depot 473	83.26	2,427.32

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot #89 Seattle WA	52.61-	2,374.71
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot #89 Seattle WA	92.61-	2,282.10
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot #47 Seattle WA	190.23-	2,091.87
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot 470 Seattle WA	253.23-	1,838.64
12-31	POS Debit- Business Debit Card 8787 12-29-19 The Home Depot 470 Seattle WA	292.87-	1,545.77
12-31	Dividend	0.12	1,545.89
12-31	**Ending Balance**		**1,545.89**

Average Daily Balance - Current Cycle: $2,790.27

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
12-11	ACH	82.04	12-23	POS	10.78
12-11	ACH	104.74	12-23	POS	10.78
12-11	ACH	132.76	12-23	POS	11.97
12-11	ACH	263.85	12-23	POS	19.80
12-02	POS	79.81	12-23	POS	21.96
12-02	POS	83.58	12-23	POS	22.94
12-02	POS	124.00	12-23	POS	24.97
12-02	POS	238.70	12-23	POS	51.37
12-02	POS	2.29	12-23	POS	108.35
12-02	POS	4.00	12-23	POS	112.70
12-02	POS	15.96	12-23	POS	144.87
12-02	POS	26.51	12-23	POS	292.30
12-03	POS	86.88	12-24	POS	16.10
12-03	POS	89.69	12-24	POS	46.17
12-03	POS	2.15	12-24	POS	79.34
12-03	POS	2.61	12-24	POS	255.23
12-03	POS	17.82	12-24	POS	355.12
12-03	POS	74.17	12-26	POS	12.95
12-04	POS	100.66	12-26	POS	14.25
12-05	POS	23.95	12-26	POS	145.00
12-06	POS	3.45	12-26	POS	201.91
12-09	POS	40.04	12-26	POS	296.30
12-09	POS	334.50	12-30	POS	12.95
12-09	POS	4.61	12-30	POS	16.10
12-16	POS	4.28	12-30	POS	28.30
12-16	POS	10.78	12-30	POS	32.14
12-16	POS	25.08	12-30	POS	44.93
12-16	POS	59.55	12-30	POS	64.45
12-16	POS	99.95	12-30	POS	231.87
12-16	POS	181.87	12-30	POS	232.93
12-16	POS	222.29	12-30	POS	292.57
12-17	POS	227.14	12-30	POS	372.83
12-18	POS	28.66	12-30	POS	534.09
12-18	POS	106.03	12-31	POS	52.61
12-18	POS	191.20	12-31	POS	92.61
12-19	POS	255.84	12-31	POS	190.23
12-20	POS	23.49	12-31	POS	253.23
12-20	POS	50.28	12-31	POS	292.87
12-20	POS	52.91	12-12	ACH	REVERSED
12-20	POS	69.21	12-12	ACH	REVERSED
12-20	POS	77.78	12-12	ACH	REVERSED
12-20	POS	110.74	12-12	ACH	REVERSED
12-20	POS	132.52	12-06	000160 - Check	550.00
12-23	POS	7.91			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
12-01	Beginning Balance		41.36
12-02	eDeposit-Svc Fee	1.00-	40.36
12-03	Transfer To Checking	35.36-	5.00
12-31	**Ending Balance**		**5.00**

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

Statement Period
12/01/19 - 12/31/19

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
01/01/20 - 01/31/20

Access No. 6968811

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.

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#000000P6Y6XXQ1A9#000JMA90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716
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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 7041509972	$1,545.89	$1,275.35	$2,722.95	$98.29	$0.05
Mbr Business Savings 3037417528	$5.00	$500.06	$1.00	$504.06	$0.06
Totals	**$1,550.89**	**$1,775.41**	**$2,723.95**	**$602.35**	**$0.11**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		1,545.89

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
01/01/20 - 01/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-02	POS Credit Adjustment 8787 Transaction 12-30-19 The Home Depot 894	651.85	2,197.74
01-02	Deposit - ACH Paid From Noridian Waorak Hcclaimpmt 010220	93.43	2,291.17
01-07	POS Debit- Business Debit Card 8787 01-06-20 Advancedmd Https://Www.A UT	334.50-	1,956.67
01-10	POS Debit- Business Debit Card 8787 01-09-20 Gensco-Seattle 253-926-2093 WA	40.78-	1,915.89
01-13	POS Debit- Business Debit Card 8787 01-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	1,815.94
01-13	POS Debit- Business Debit Card 8787 01-10-20 Sunbelt Rentals 11 Seattle WA	462.38-	1,353.56
01-14	POS Debit- Business Debit Card 8787 01-13-20 Sunbelt Rentals 11 Seattle WA	17.29-	1,336.27
01-14	Transfer To Shares Eric R Shibley MD Pllc	500.00-	836.27
01-16	Dispute - Permanent Refund	17.29	853.56
01-16	Dispute - Temp Credit	462.38	1,315.94
01-17	POS Debit- Business Debit Card 8787 01-16-20 Bartell Drug 66-LA Seattle WA	33.33-	1,282.61
01-21	POS Credit Adjustment 8787 Transaction 01-18-20 The Home Depot #47	14.93	1,297.54
01-21	POS Debit - Business Debit Card 8787 Transaction 01-18-20 0805/202105 Sees Candy Tukwila WA	12.46-	1,285.08
01-21	POS Debit- Business Debit Card 8787 01-20-20 McDonald's F13369 Seattle WA	18.01-	1,267.07
01-21	POS Debit- Business Debit Card 8787 01-19-20 Shell Oil 57444961 Seattle WA	20.00-	1,247.07
01-21	POS Debit- Business Debit Card 8787 01-17-20 Arco#07155Arco #07 Seattle WA	20.10-	1,226.97
01-21	POS Debit- Business Debit Card 8787 01-19-20 Shell Oil 57444961 Seattle WA	22.67-	1,204.30
01-21	POS Debit- Business Debit Card 8787 01-21-20 Chevron 0200587 Puyallup WA	30.04-	1,174.26
01-21	POS Debit- Business Debit Card 8787 01-17-20 The Home Depot #89 Seattle WA	88.38-	1,085.88
01-21	POS Debit- Business Debit Card 8787 01-18-20 The Home Depot 470 Seattle WA	100.00-	985.88
01-21	POS Debit- Business Debit Card 8787 01-18-20 The Home Depot #89 Seattle WA	141.97-	843.91
01-21	POS Debit- Business Debit Card 8787 01-18-20 International Food Kent WA	197.13-	646.78
01-21	POS Debit- Business Debit Card 8787 01-20-20 Tmobile*auto Pay 800-937-8997 WA	214.83-	431.95
01-22	POS Debit- Business Debit Card 8787 01-21-20 McDonald's F13369 Seattle WA	6.78-	425.17
01-22	POS Debit- Business Debit Card 8787 01-21-20 McDonald's F13369 Seattle WA	11.75-	413.42
01-22	POS Debit- Business Debit Card 8787 01-21-20 Chevron 0090636 Seattle WA	19.86-	393.56

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
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Statement Period
01/01/20 - 01/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-23	POS Debit- Business Debit Card 8787 01-22-20 Ochar Thai Cuisine Issaquah WA	21.65-	371.91
01-27	POS Debit- Business Debit Card 8787 01-24-20 Sq *justus Cafe Seattle WA	4.84-	367.07
01-27	POS Debit- Business Debit Card 8787 01-24-20 J2 *metrofax 888-929-4141 CA	12.95-	354.12
01-27	POS Debit- Business Debit Card 8787 01-25-20 Best Meats Kent WA	16.06-	338.06
01-27	POS Debit- Business Debit Card 8787 01-25-20 Mr Gyros Wallingfo Seattle WA	17.70-	320.36
01-27	POS Debit- Business Debit Card 8787 01-24-20 Shell Oil 57444961 Seattle WA	20.38-	299.98
01-27	POS Debit- Business Debit Card 8787 01-25-20 King County Dja Seattle WA	25.49-	274.49
01-27	POS Debit- Business Debit Card 8787 01-24-20 Attorney's Informa Seattle WA	31.00-	243.49
01-27	POS Debit- Business Debit Card 8787 01-26-20 Safeway #1062 Seattle WA	45.14-	198.35
01-27	POS Debit- Business Debit Card 8787 01-24-20 King CO Law Libry Seattle WA	60.00-	138.35
01-28	POS Debit- Business Debit Card 8787 01-26-20 Shell Oil 57444961 Seattle WA	8.76-	129.59
01-28	POS Debit- Business Debit Card 8787 01-26-20 Shell Oil 57444961 Seattle WA	29.88-	99.71
01-29	POS Debit- Business Debit Card 8787 01-28-20 McDonald's F13369 Seattle WA	7.47-	92.24
01-29	POS Debit- Business Debit Card 8787 01-28-20 Safeway #1062 Seattle WA	29.42-	62.82
01-30	POS Credit Adjustment 8787 Transaction 01-28-20 The Home Depot #89	35.42	98.24
01-31	Dividend	0.05	98.29
01-31	**Ending Balance**		**98.29**

Average Daily Balance - Current Cycle: $1,190.40

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
01-07	POS	334.50	01-22	POS	6.78
01-10	POS	40.78	01-22	POS	11.75
01-13	POS	99.95	01-22	POS	19.86
01-13	POS	462.38	01-23	POS	21.65
01-14	POS	17.29	01-27	POS	4.84
01-17	POS	33.33	01-27	POS	12.95
01-21	POS	12.46	01-27	POS	16.06
01-21	POS	18.01	01-27	POS	17.70
01-21	POS	20.00	01-27	POS	20.38
01-21	POS	20.10	01-27	POS	25.49
01-21	POS	22.67	01-27	POS	31.00
01-21	POS	30.04	01-27	POS	45.14
01-21	POS	88.38	01-27	POS	60.00
01-21	POS	100.00	01-28	POS	8.76
01-21	POS	141.97	01-28	POS	29.88
01-21	POS	197.13	01-29	POS	7.47
01-21	POS	214.83	01-29	POS	29.42

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		5.00
01-02	eDeposit-Svc Fee	1.00-	4.00
01-14	Transfer From Chk/MMSA Eric R Shibley MD Pllc	500.00	504.00
01-31	Dividend	0.06	504.06
01-31	**Ending Balance**		**504.06**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
01/01/20 - 01/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

NAVY FEDERAL Credit Union
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navyfederal.org

Statement of Account

Statement Period
02/01/20 - 02/29/20

Access No. 6968811

Routing Number: 2560-7497-4

#BWNLLSV
#000000P6Y6XXQ1A9#000FME90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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.

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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 7041509972	$98.29	$467.89	$566.18	$0.00	$0.05
Mbr Business Savings 3037417528	$504.06	$0.03	$497.36	$6.73	$0.09
Totals	**$602.35**	**$467.92**	**$1,063.54**	**$6.73**	**$0.14**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		98.29

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
02/01/20 - 02/29/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-03	POS Debit- Business Debit Card 8787 02-01-20 Taqueria El Rincon Seattle WA	7.50-	90.79
02-03	POS Debit- Business Debit Card 8787 02-02-20 McDonald's F13369 Seattle WA	8.12-	82.67
02-05	ATM Withdrawal 02-04-20 Becu Tukwila WA	40.00-	42.67
02-05	POS Debit- Business Debit Card 8787 02-03-20 Starbucks Store 57 Bremerton WA	3.43-	39.24
02-05	POS Debit- Business Debit Card 8787 02-03-20 Wsferries-Bremerto Seattle WA	15.75-	23.49
02-06	POS Credit Adjustment 8787 Transaction 02-04-20 The Home Depot #47	6.57	30.06
02-06	POS Credit Adjustment 8787 Transaction 02-04-20 The Home Depot #47	15.40	45.46
02-07	POS Credit Adjustment 8787 Transaction 02-05-20 The Home Depot #47	9.56	55.02
02-10	Transfer From Shares	407.36	462.38
02-10	Dispute - Temp Credit Reversal	462.38-	0.00
02-12	Transfer From Shares	29.00	29.00
02-12	Returned Item Fee 158	29.00-	0.00
02-29	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $20.54

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
02-03	POS	7.50	02-05	POS	15.75
02-03	POS	8.12	02-05	ATMO	40.00
02-05	POS	3.43			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		504.06
02-03	eDeposit-Svc Fee	1.00-	503.06
02-10	Transfer To Checking	407.36-	95.70

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
02/01/20 - 02/29/20

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Mbr Business Savings - 3037417528

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-10	Withdrawal By Cash 02-09-20 Becu Tukwila WA	60.00-	35.70
02-12	Transfer To Checking	29.00-	6.70
02-28	Dividend	0.03	6.73
02-29	**Ending Balance**		**6.73**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

Disclosure Information

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Statement of Account

Statement Period
03/01/20 - 03/31/20

Access No. 6968811

Routing Number: 2560-7497-4

#BWNLLSV
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4700 36TH AVE SW
SEATTLE WA 98126-2716

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Collect internationally 1-703-255-8837

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	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7041509972	$0.00	$0.00	$0.00	$0.00	$0.05
Mbr Business Savings 3037417528	$6.73	$0.00	$1.00	$5.73	$0.09
Totals	**$6.73**	**$0.00**	**$1.00**	**$5.73**	**$0.14**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

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PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER
(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
03/01/20 - 03/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	No Transactions This Period		
03-31	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $0.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		6.73
03-02	eDeposit-Svc Fee	1.00-	5.73
03-31	**Ending Balance**		**5.73**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

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
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Statement Period
03/01/20 - 03/31/20

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Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
04/01/20 - 04/30/20

Access No. 6968811

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.

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ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7041509972	$0.00	$982.11	$840.00	$142.11	$0.06
Mbr Business Savings 3037417528	$5.73	$3,200.13	$2,761.00	$444.86	$0.22
Totals	**$5.73**	**$4,182.24**	**$3,601.00**	**$586.97**	**$0.28**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
04/01/20 - 04/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-08	Transfer From Checking Es1 LLC	600.00	600.00
04-08	Transfer To Checking Eric R Shibley	500.00-	100.00
04-17	Deposit - ACH Paid From US Hhs Stimulus Hhspayment 041720	382.10	482.10
04-20	ATM Withdrawal 04-18-20 Becu Seattle WA	40.00-	442.10
04-28	ATM Withdrawal 04-27-20 Becu Seattle WA	300.00-	142.10
04-30	Dividend	0.01	142.11
04-30	**Ending Balance**		**142.11**

Average Daily Balance - Current Cycle: $210.31

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-20	ATMO	40.00	04-28	ATMO	300.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		5.73
04-01	eDeposit-Svc Fee	1.00-	4.73
04-10	Deposit 04-09-20 Becu Seattle WA	180.00	184.73
04-10	Deposit 04-09-20 Becu Seattle WA	280.00	464.73
04-10	Deposit 04-09-20 Becu Seattle WA	340.00	804.73
04-10	Deposit 04-09-20 Becu Seattle WA	2,000.00	2,804.73
04-10	Transfer To Checking Eric R Shibley	2,000.00-	804.73
04-22	Deposit 04-21-20 Becu Seattle WA	400.00	1,204.73

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
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Statement Period
04/01/20 - 04/30/20

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Statement of Account
For ERIC R SHIBLEY MD PLLC

Mbr Business Savings - 3037417528

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-28	Withdrawal By Cash 04-27-20 Becu Tukwila WA	200.00-	1,004.73
04-29	Withdrawal By Cash 04-28-20 Becu Tukwila WA	200.00-	804.73
04-30	Withdrawal By Cash 04-30-20 Becu Seattle WA	60.00-	744.73
04-30	Withdrawal By Cash 04-29-20 Becu Burien WA	300.00-	444.73
04-30	Dividend	0.13	444.86
04-30	**Ending Balance**		**444.86**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.05		
CHECKING DIVIDENDS	0.80	FINANCE CHARGE CHECKING LOC	0.00

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Statement of Account

Statement Period
05/01/20 - 05/31/20

Access No. 6968811

Routing Number: 2560-7497-4

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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 7041509972	$142.11	$107,357.30	$102,941.83	$4,557.58	$0.11
Mbr Business Savings 3037417528	$444.86	$100,473.27	$100,901.86	$16.27	$11.49
Totals	**$586.97**	**$207,830.57**	**$203,843.69**	**$4,573.85**	**$11.60**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		142.11

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

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MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000000

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

Statement Period
05/01/20 - 05/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-01	Transfer From Shares	400.00	542.11
05-04	POS Credit Adjustment 8787 Transaction 05-01-20 Cash App*cash Out Visa Direct CA	739.10	1,281.21
05-04	POS Debit- Business Debit Card 8787 04-30-20 Shell Oil 57445757 Seattle WA	16.40-	1,264.81
05-04	POS Debit- Business Debit Card 8787 05-03-20 Panda Express #102 Burien WA	35.48-	1,229.33
05-04	POS Debit- Business Debit Card 8787 05-01-20 Shell Oil 57444961 Seattle WA	37.11-	1,192.22
05-04	POS Debit- Business Debit Card 8787 05-02-20 Bartell Drug 42-Qu Seattle WA	39.41-	1,152.81
05-04	POS Debit- Business Debit Card 8787 05-01-20 Cash App*thomas 8774174551 CA	471.00-	681.81
05-05	POS Debit- Business Debit Card 8787 05-04-20 WA Vehicle Licensi 360-902-7470 WA	13.65-	668.16
05-06	POS Debit - Business Debit Card 8787 Transaction 05-05-20 Rite Aid Store - 5223 Seattle WA	47.76-	620.40
05-08	POS Debit- Business Debit Card 8787 05-06-20 The Home Depot #89 Seattle WA	64.52-	555.88
05-11	Transfer From Checking Eric R Shibley	1,500.00	2,055.88
05-11	POS Debit- Business Debit Card 8787 05-09-20 7-Eleven 24404 Seattle WA	62.46-	1,993.42
05-11	POS Debit- Business Debit Card 8787 05-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	1,893.47
05-11	POS Debit- Business Debit Card 8787 05-09-20 Cash App*thomas 8774174551 CA	200.00-	1,693.47
05-11	Transfer To Shares	462.00-	1,231.47
05-12	Deposit - ACH Paid From Chem Bank Loan S ACH 051220	100,000.00	101,231.47
05-12	POS Debit- Business Debit Card 8787 05-11-20 McDonald's F13369 Seattle WA	10.65-	101,220.82
05-12	POS Debit- Business Debit Card 8787 05-11-20 Les Schwab Tires # Seattle WA	276.06-	100,944.76
05-12	POS Debit- Business Debit Card 8787 05-11-20 Les Schwab Tires # Seattle WA	455.23-	100,489.53
05-12	Transfer To Shares	100,000.00-	489.53
05-13	POS Debit- Business Debit Card 8787 05-12-20 McDonald's F1364 Seattle WA	7.25-	482.28
05-13	POS Debit- Business Debit Card 8787 05-11-20 Shell Oil 57444026 Seattle WA	39.17-	443.11
05-18	ATM Withdrawal 05-16-20 Becu Seattle WA	360.00-	83.11
05-19	Deposit	218.15	301.26

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
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Statement Period
05/01/20 - 05/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-21	POS Debit- Business Debit Card 8787 05-20-20 Tmobile*auto Pay 800-937-8997 WA	217.46-	83.80
05-26	Transfer From Checking	4,500.00	4,583.80
	Eric R Shibley		
05-29	POS Debit- Business Debit Card 8787 05-28-20 Chevron 0301816 Redmond WA	2.27-	4,581.53
05-29	POS Debit- Business Debit Card 8787 05-28-20 Paw*aguilars Farm Sunnyside WA	7.00-	4,574.53
05-29	POS Debit- Business Debit Card 8787 05-28-20 Paw*aguilars Farm Sunnyside WA	17.00-	4,557.53
05-29	Dividend	0.05	4,557.58
05-31	**Ending Balance**		**4,557.58**

Average Daily Balance - Current Cycle: $1,237.09

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
05-04	POS	16.40	05-12	POS	10.65
05-04	POS	35.48	05-12	POS	276.06
05-04	POS	37.11	05-12	POS	455.23
05-04	POS	39.41	05-13	POS	7.25
05-04	POS	471.00	05-13	POS	39.17
05-05	POS	13.65	05-21	POS	217.46
05-06	POS	47.76	05-29	POS	2.27
05-08	POS	64.52	05-29	POS	7.00
05-11	POS	62.46	05-29	POS	17.00
05-11	POS	99.95	05-18	ATMO	360.00
05-11	POS	200.00			

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		444.86
05-01	Transfer To Checking	400.00-	44.86
05-01	eDeposit-Svc Fee	1.00-	43.86
05-04	Withdrawal By Cash 05-03-20 Becu Seattle WA	500.00-	456.14-
05-11	Transfer From Checking	462.00	5.86
05-12	Transfer From Checking	100,000.00	100,005.86
05-28	Withdrawal By Cash 05-27-20 Becu Seattle WA	500.00-	99,505.86
05-28	Withdrawal By Cash	50,000.00-	49,505.86
05-29	Withdrawal By Check	49,500.86-	5.00
05-29	Dividend	11.27	16.27
05-31	**Ending Balance**		**16.27**

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Statement Period
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Statement of Account
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Statement of Account

Statement Period
06/01/20 - 06/30/20

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Routing Number: 2560-7497-4

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4700 36TH AVE SW
SEATTLE WA 98126-2716
```

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Business Checking 7041509972	$4,557.58	$9,567.14	$14,123.57	$1.15	$0.19
Mbr Business Savings 3037417528	$16.27	$23,000.28	$23,016.00	$0.55	$11.77
Totals	**$4,573.85**	**$32,567.42**	**$37,139.57**	**$1.70**	**$11.96**

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		4,557.58

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
3037417528	Savings		
	TOTAL		

40570415099723037417528000000000000000000000000000000000

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

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-01	POS Debit- Business Debit Card 8787 05-29-20 Safeway #1923 Seattle WA	110.86-	4,446.72
06-03	POS Credit Adjustment 8787 Transaction 06-02-20 Cash App*cash Out Visa Direct CA	500.00	4,946.72
06-03	POS Debit- Business Debit Card 8787 06-02-20 McDonald's F13369 Seattle WA	4.61-	4,942.11
06-03	POS Debit- Business Debit Card 8787 06-02-20 Chipotle 2554 Seattle WA	13.82-	4,928.29
06-03	POS Debit- Business Debit Card 8787 06-01-20 Safeway #1062 Seattle WA	23.42-	4,904.87
06-04	POS Debit- Business Debit Card 8787 06-03-20 McDonald's F13369 Seattle WA	10.65-	4,894.22
06-04	POS Debit- Business Debit Card 8787 06-02-20 Qfc #5883 Seattle WA	11.12-	4,883.10
06-04	POS Debit- Business Debit Card 8787 06-02-20 Shell Oil 57444026 Seattle WA	30.38-	4,852.72
06-05	POS Debit- Business Debit Card 8787 06-04-20 WA Secretary Of ST .WA.Gov WA	20.00-	4,832.72
06-05	POS Debit- Business Debit Card 8787 06-03-20 Yen Wor Village Seattle WA	29.71-	4,803.01
06-05	POS Debit- Business Debit Card 8787 06-03-20 Safeway #1062 Seattle WA	125.30-	4,677.71
06-05	Transfer To Shares	3,000.00-	1,677.71
06-08	POS Credit Adjustment 8787 Transaction 06-07-20 Cash App*cash Out Visa Direct CA	220.99	1,898.70
06-08	POS Debit- Business Debit Card 8787 06-07-20 McDonald's F10755 Seattle WA	10.71-	1,887.99
06-08	POS Debit- Business Debit Card 8787 06-05-20 McDonald's F13369 Seattle WA	11.42-	1,876.57
06-08	POS Debit- Business Debit Card 8787 06-06-20 McDonald's F435 Seattle WA	22.54-	1,854.03
06-08	POS Debit- Business Debit Card 8787 06-05-20 Safeway #1062 Seattle WA	28.61-	1,825.42
06-08	POS Debit- Business Debit Card 8787 06-04-20 Taco Time West Sea Seattle WA	29.77-	1,795.65
06-08	POS Debit - Business Debit Card 8787 Transaction 06-06-20 T-Mobile 4755 Fauntler Seattle WA	160.39-	1,635.26
06-09	POS Debit- Business Debit Card 8787 06-08-20 McDonald's F13369 Seattle WA	13.60-	1,621.66
06-09	POS Debit- Business Debit Card 8787 06-07-20 Taco Time West Sea Seattle WA	15.39-	1,606.27
06-09	POS Debit- Business Debit Card 8787 06-08-20 Panda Express #102 Burien WA	21.89-	1,584.38
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #1062 Seattle WA	11.78-	1,572.60
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #1062 Seattle WA	29.80-	1,542.80
06-10	POS Debit- Business Debit Card 8787 06-09-20 Les Schwab Tires # Seattle WA	71.55-	1,471.25

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
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #1062 Seattle WA	86.12-	1,385.13
06-10	POS Debit- Business Debit Card 8787 06-08-20 Lowes #00010* Tukwila WA	131.79-	1,253.34
06-10	POS Debit- Business Debit Card 8787 06-08-20 Safeway #2932 Seattle WA	212.00-	1,041.34
06-11	POS Debit- Business Debit Card 8787 06-10-20 McDonald's F10755 Seattle WA	4.76-	1,036.58
06-11	POS Debit - Business Debit Card 8787 Transaction 06-10-20 Dominic's Red Apple MA Seattle WA	10.38-	1,026.20
06-11	POS Debit- Business Debit Card 8787 06-10-20 Panda Express #102 Burien WA	10.73-	1,015.47
06-11	POS Debit- Business Debit Card 8787 06-09-20 McDonald's F13369 Seattle WA	26.68-	988.79
06-11	POS Debit- Business Debit Card 8787 06-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	888.84
06-12	POS Debit- Business Debit Card 8787 06-11-20 McDonald's F13369 Seattle WA	4.61-	884.23
06-12	POS Debit- Business Debit Card 8787 06-10-20 Krispy Kreme #1115 Seattle WA	7.95-	876.28
06-12	POS Debit- Business Debit Card 8787 06-10-20 McDonald's F472 Seattle WA	18.68-	857.60
06-12	POS Debit- Business Debit Card 8787 06-10-20 022 Alki Spud Seattle WA	22.74-	834.86
06-12	POS Debit- Business Debit Card 8787 06-10-20 Shell Oil 57444026 Seattle WA	46.27-	788.59
06-15	POS Credit Adjustment 8787 Transaction 06-13-20 Cash App*cash Out Visa Direct CA	233.40	1,021.99
06-17	POS Debit- Business Debit Card 8787 06-16-20 McDonald's F13369 Seattle WA	11.42-	1,010.57
06-18	ATM Withdrawal 06-17-20 Becu Tukwila WA	120.00-	890.57
06-18	POS Debit- Business Debit Card 8787 06-17-20 76 - Millennium Pe Seatac WA	8.66-	881.91
06-18	POS Debit- Business Debit Card 8787 06-17-20 McDonald's F13369 Seattle WA	11.85-	870.06
06-18	POS Debit- Business Debit Card 8787 06-17-20 Burger King #6972 Seattle WA	13.48-	856.58
06-18	POS Debit- Business Debit Card 8787 06-16-20 Tram`s Salon Seattle WA	70.00-	786.58
06-19	Deposit	6,112.67	6,899.25
06-19	POS Debit- Business Debit Card 8787 06-17-20 Starbucks Store 24 Seattle WA	1.93-	6,897.32
06-19	POS Debit- Business Debit Card 8787 06-18-20 McDonald's F13369 Seattle WA	9.22-	6,888.10
06-19	POS Debit- Business Debit Card 8787 06-17-20 Starbucks Store 24 Seattle WA	12.55-	6,875.55
06-19	POS Debit- Business Debit Card 8787 06-17-20 Starbucks Store 24 Seattle WA	41.23-	6,834.32
06-19	POS Debit- Business Debit Card 8787 06-17-20 The Home Depot #89 Seattle WA	157.81-	6,676.51
06-22	Transfer From Shares	2,500.00	9,176.51
06-22	Withdrawal By Check	8,000.00-	1,176.51
06-22	POS Debit- Business Debit Card 8787 06-21-20 McDonald's F13369 Seattle WA	27.03-	1,149.48
06-22	POS Debit- Business Debit Card 8787 06-18-20 Shell Oil 57444026 Seattle WA	30.00-	1,119.48
06-22	POS Debit- Business Debit Card 8787 06-19-20 Practice Fusion 415-346-7700 CA	109.00-	1,010.48
06-22	POS Debit- Business Debit Card 8787 06-18-20 The Home Depot #47 Seattle WA	164.24-	846.24
06-22	POS Debit- Business Debit Card 8787 06-19-20 Les Schwab Tires # Seattle WA	179.89-	666.35
06-22	POS Debit- Business Debit Card 8787 06-20-20 Tmobile*auto Pay 800-937-8997 WA	219.51-	446.84
06-22	POS Debit- Business Debit Card 8787 06-20-20 Staples Seattle WA	277.43-	169.41
06-23	POS Debit- Business Debit Card 8787 06-22-20 Sq *seattle Grand Seattle WA	29.54-	139.87
06-23	POS Debit- Business Debit Card 8787 06-21-20 The Home Depot #47 Tukwila WA	130.90-	8.97
06-24	POS Debit- Business Debit Card 8787 06-22-20 McDonald's F472 Seattle WA	7.90-	1.07
06-30	Dividend	0.08	1.15
06-30	**Ending Balance**		**1.15**

Average Daily Balance - Current Cycle: $1,841.87

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-01	POS	110.86	06-04	POS	11.12
06-03	POS	4.61	06-04	POS	30.38
06-03	POS	13.82	06-05	POS	20.00
06-03	POS	23.42	06-05	POS	29.71
06-04	POS	10.65	06-05	POS	125.30

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

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
06-08	POS	10.71	06-12	POS	22.74
06-08	POS	11.42	06-12	POS	46.27
06-08	POS	22.54	06-17	POS	11.42
06-08	POS	28.61	06-18	POS	8.66
06-08	POS	29.77	06-18	POS	11.85
06-08	POS	160.39	06-18	POS	13.48
06-09	POS	13.60	06-18	POS	70.00
06-09	POS	15.39	06-19	POS	1.93
06-09	POS	21.89	06-19	POS	9.22
06-10	POS	11.78	06-19	POS	12.55
06-10	POS	29.80	06-19	POS	41.23
06-10	POS	71.55	06-19	POS	157.81
06-10	POS	86.12	06-22	POS	27.03
06-10	POS	131.79	06-22	POS	30.00
06-10	POS	212.00	06-22	POS	109.00
06-11	POS	4.76	06-22	POS	164.24
06-11	POS	10.38	06-22	POS	179.89
06-11	POS	10.73	06-22	POS	219.51
06-11	POS	26.68	06-22	POS	277.43
06-11	POS	99.95	06-23	POS	29.54
06-12	POS	4.61	06-23	POS	130.90
06-12	POS	7.95	06-24	POS	7.90
06-12	POS	18.68	06-18	ATMO	120.00

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		16.27
06-01	eDeposit-Svc Fee	1.00-	15.27
06-05	Transfer From Checking	3,000.00	3,015.27
06-05	Transfer To Checking	3,000.00-	15.27
	Eric R Shibley		
06-22	Deposit	20,000.00	20,015.27
06-24	Sav Adjustment - DR	15.00-	20,000.27
06-24	Sav Adjustment - DR	20,000.00-	0.27
06-30	Dividend	0.28	0.55
06-30	**Ending Balance**		**0.55**

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

Statement Period
06/01/20 - 06/30/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

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.

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

Statement of Account

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000JML90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7041509972	$1.15	$31,387.19	$31,388.34	$0.00	$0.45
7107007721	$0.00	$4,263.03	$3,094.68	$1,168.35	$0.01
Mbr Business Savings 3037417528	$0.55	$5.45	$1.00	$5.00	$11.77
Totals	**$1.70**	**$35,655.67**	**$34,484.02**	**$1,173.35**	**$12.23**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
7107007721	Checking		
3037417528	Savings		
	TOTAL		

40570415099727107007721303741752800000000000000000000000

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

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		1.15
07-01	Deposit - ACH Paid From Sbad Treas 310 Misc Pay 070120	30,900.00	30,901.15
07-06	Deposit	70.00	30,971.15
07-06	POS Debit- Business Debit Card 8787 07-03-20 Practice Fusion 415-346-7700 CA	109.00-	30,862.15
07-06	Transfer To Shares	5.45-	30,856.70
07-06	Cash Withdrawal	8,000.00-	22,856.70
07-07	Cash Withdrawal	12,000.00-	10,856.70
07-07	Check 4	10,000.00-	856.70
07-09	eDeposit-Scan/Mobile 000000101616687	416.93	1,273.63
07-09	POS Debit- Business Debit Card 8787 07-06-20 The Home Depot #89 Seattle WA	28.95-	1,244.68
07-13	POS Debit- Business Debit Card 8787 07-10-20 McDonald's F13369 Seattle WA	6.80-	1,237.88
07-13	POS Debit- Business Debit Card 8787 07-10-20 Jack IN The Box 84 Tukwila WA	13.73-	1,224.15
07-13	POS Debit- Business Debit Card 8787 07-10-20 Arco#07045Arco #07 Seattle WA	30.19-	1,193.96
07-13	POS Debit- Business Debit Card 8787 07-10-20 Jaes Asian Bistro Seattle WA	39.08-	1,154.88
07-13	POS Debit- Business Debit Card 8787 07-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	1,054.93
07-13	Paid To - Capital One Online Pmt Chk 5140551	39.00-	1,015.93
07-16	POS Debit- Business Debit Card 8787 07-15-20 J2 *metrofax 888-929-4141 CA	12.95-	1,002.98
07-20	POS Debit- Business Debit Card 8787 07-18-20 Jack IN The Box 84 Tukwila WA	15.70-	987.28
07-20	POS Debit- Business Debit Card 8787 07-18-20 The Home Depot #47 Tukwila WA	218.10-	769.18
07-20	POS Debit- Business Debit Card 8787 07-17-20 The Home Depot #89 Seattle WA	255.19-	513.99
07-21	POS Debit- Business Debit Card 8787 07-20-20 McDonald's F13369 Seattle WA	6.80-	507.19
07-21	POS Debit- Business Debit Card 8787 07-19-20 Shell Oil 57444026 Seattle WA	30.00-	477.19
07-21	POS Debit- Business Debit Card 8787 07-20-20 Tmobile*auto Pay 800-937-8997 WA	381.96-	95.23
07-21	Transfer To Checking Eric R Shibley MD Pllc	0.26-	94.97
07-21	Transfer To Checking Eric R Shibley MD Pllc	95.23-	0.26-

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
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navyfederal.org

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-21	Dividend	0.26	0.00
07-31	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $6,181.55
Account Closed

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-13	ACH	39.00	07-16	POS	12.95
07-06	POS	109.00	07-20	POS	15.70
07-09	POS	28.95	07-20	POS	218.10
07-13	POS	13.73	07-20	POS	255.19
07-13	POS	30.19	07-21	POS	6.80
07-13	POS	39.08	07-21	POS	30.00
07-13	POS	99.95	07-21	POS	381.96
07-13	POS	6.80	07-07	000004 - Check	10,000.00

Business Checking - 7107007721

Date	Transaction Detail	Amount($)	Balance($)
07-21	Beginning Balance		0.00
07-21	Transfer From Checking Eric R Shibley MD Pllc	0.26	0.26
07-21	Transfer From Checking Eric R Shibley MD Pllc	95.23	95.49
07-24	POS Credit Adjustment 8787 Transaction 07-22-20 White Center CO, I	17.53	113.02
07-24	POS Debit- Business Debit Card 8787 07-22-20 White Center CO, I Seattle WA	32.22-	80.80
07-27	POS Debit- Business Debit Card 8787 07-24-20 J2 *metrofax 888-929-4141 CA	12.95-	67.85
07-28	Deposit 07-27-20 Becu Tukwila WA	750.00	817.85
07-29	Transfer To Checking Eric R Shibley	3,000.00-	2,182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,682.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	682.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	317.85
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	817.85
07-30	eDeposit-Scan/Mobile 000000102703755	400.00	1,217.85
07-30	POS Debit- Business Debit Card 8787 07-29-20 Starbucks Store 00 Seattle WA	11.56-	1,206.29
07-30	POS Debit- Business Debit Card 8787 07-28-20 Gyro Heroes Seattle WA	37.95-	1,168.34
07-31	Dividend	0.01	1,168.35
07-31	**Ending Balance**		**1,168.35**

Average Daily Balance - Current Cycle: $142.64

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-24	POS	32.22	07-30	POS	11.56
07-27	POS	12.95	07-30	POS	37.95

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

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		0.55
07-01	eDeposit-Svc Fee	1.00-	0.45-
07-06	Transfer From Checking	5.45	5.00
07-31	**Ending Balance**		**5.00**

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.

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

Statement of Account

Statement Period
08/01/20 - 08/31/20

Access No. 6968811

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.

#BWNLLSV
#000000P6Y6XXQ1A9#000AMU90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7107007721	$1,168.35	$2,567.81	$1,818.97	$1,917.19	$0.04
Mbr Business Savings 3037417528	$5.00	$2,550.11	$1.00	$2,554.11	$11.88
Totals	**$1,173.35**	**$5,117.92**	**$1,819.97**	**$4,471.30**	**$11.92**

Checking

Business Checking - 7107007721

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		1,168.35

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7107007721	Checking		
3037417528	Savings		
	TOTAL		

40571070077213037417528000000000000000000000000000000007

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

Statement Period
08/01/20 - 08/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7107007721

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-03	POS Debit- Business Debit Card 8787 08-03-20 Practice Fusion 415-346-7700 CA	109.00-	1,059.35
08-03	POS Debit- Business Debit Card 8787 07-31-20 All-Star Auto Glas 206-255-7827 WA	362.23-	697.12
08-03	POS Debit- Business Debit Card 8787 07-31-20 Puget Sound Energy 888-225-5773 WA	513.47-	183.65
08-07	POS Credit Adjustment 8787 Transaction 08-06-20 Lowes #00010*	67.78	251.43
08-11	POS Debit- Business Debit Card 8787 08-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	151.48
08-18	Transfer To Shares	50.00-	101.48
08-21	Deposit	1,000.00	1,101.48
08-25	POS Debit- Business Debit Card 8787 08-24-20 J2 *metrofax 888-929-4141 CA	12.95-	1,088.53
08-26	Deposit 08-25-20 FC9J Marysville,Washington	1,500.00	2,588.53
08-28	POS Debit- Business Debit Card 8787 08-26-20 The Home Depot #47 Seattle WA	113.84-	2,474.69
08-31	POS Debit- Business Debit Card 8787 08-28-20 The Ups Store 2356 Seattle WA	10.00-	2,464.69
08-31	POS Debit - Business Debit Card 8787 Transaction 08-30-20 The Home Depot 8944 Seattle WA	58.85-	2,405.84
08-31	POS Debit - Business Debit Card 8787 Transaction 08-30-20 The Home Depot 8944 Seattle WA	488.68-	1,917.16
08-31	Dividend	0.03	1,917.19
08-31	**Ending Balance**		**1,917.19**

Average Daily Balance - Current Cycle: $821.11

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-03	POS	109.00	08-28	POS	113.84
08-03	POS	362.23	08-31	POS	10.00
08-03	POS	513.47	08-31	POS	58.85
08-11	POS	99.95	08-31	POS	488.68
08-25	POS	12.95			

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
08/01/20 - 08/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		5.00
08-03	eDeposit-Svc Fee	1.00-	4.00
08-18	Transfer From Checking	50.00	54.00
08-26	Deposit 08-25-20 FC9J Marysville,Washington	2,500.00	2,554.00
08-31	Dividend	0.11	2,554.11
08-31	**Ending Balance**		**2,554.11**

Disclosure Information

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- **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.
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- 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.

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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.

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For Office Use Only:
Business Access No. 6946831
Business Savings No. 2022711 7628
Business Checking No. 7028 7189 92

Navy Federal®
Business Services Membership Application

Business Information *Please include appropriate proof of existence of your Business when mailing or bring it in with you when opening account at branch.*

Name of Business: ERIC R SHIBLEY PLLC
Business Phone No.: 615-554-6485
Tax ID No. (EIN or SSN): [redacted]7052
DBA Name:
Alternate Phone No.:
Physical Address of Business: Street: 4425 Meridian Ave N. #6 City: Tulalip State: WA Zip Code: 98271
Mailing Address of Business: Street: Same as above City: State: Zip Code:
List all additional locations of Business: Street: City: State: Zip Code:
Business Email Address: shibleenyc@yahoo.com
Web Site Address:
Date Business Established (Mo., Day, Yr.):
Source of Funds to Open Account: ☐ Personal Savings ☒ Business Income ☐ Business Investment from Third Party ☐ Other
*Attach a separate sheet for additional Business locations.

Type of Business *(Legal Structure of the Business). Additional documentation may be required.*

Legal Structure of Business:

Sole Proprietorship ____
Required (two of the following):
☐ Business License
☐ Trade Name Certificate
☐ Sales Tax Certificate
☐ Sellers Permit
☐ Federal Tax ID Number (TIN) Letter

Partnership: General ____ Limited ____
Required:
☐ Partnership Agreement
and one of the following:
☐ Registered Business Entity Proof
☐ Federal Tax ID Number (TIN) Letter

Corporation ____
Required:
☐ Articles of Incorporation
and one of the following:
☐ Legal Proof of Ownership
☐ Federal Tax ID Number (TIN) Letter

Limited Liability Company (LLC) ☒
Required:
☒ Articles of Organization
and one of the following:
☒ Legal Proof of Ownership
☒ Federal Tax ID Number (TIN) Letter

Other ____

Business Details *Required information. Entire section must be completed or account may be restricted.*

Does your Business provide one or more of the following products or services? Check all that apply and indicate the anticipated monthly transactional volume. None

☐ Money Orders $ ____ ☐ Check Cashing $ ____ ☐ Money Transmission $ ____
☐ Traveler's Checks $ ____ ☐ Currency Dealing or Exchange $ ____ ☐ Gift Cards $ ____

Is your Business any of the following? *(Check all that apply.)* None

☐ Finance & Insurance ☐ Food Services ____ ☐ Retail ____ ☐ Transportation ____
☐ Money Services Business (MSB) ☐ Restaurant ☐ Consulting ____ ☐ Parking Garage
☐ Legal Service Provider ☐ Liquor Store ☐ Construction ☐ Cigarette Distributor
☐ Real Estate ☐ Convenience Store ☐ Administrative Services ☐ Internet gambling
☐ Privately Owned ATM ☐ Vending Machine Operator ☐ Charity or Non-Governmental Organization (NGO) ☐ Other ____

Describe the nature of your Business: Physician / Medical care Provider
NAICS Code:

Estimated annual sales/revenue
☐ Less than $100,000 ☒ $100,000 - $500,000 ☐ $500,000 - $1,000,000 ☐ $1,000,000 - $3,000,000 ☐ Greater than $3,000,000

Anticipated monthly transaction amount
☐ Cash $ ____ ☐ Checks $ 8000/= ☐ ACH Domestic $ ____ ☐ ACH Foreign $ ____
☐ Wire Domestic $ ____ ☐ Wire Foreign $ ____ ☐ Debit/Credit Cards $ ____

Business' primary trade area *(Check all that apply.)*
☐ Local Community ☐ Statewide ☒ Domestic U.S. ☐ International

Do you have accounts for this Business with an institution other than Navy Federal? No

Purpose/type of transactions for which your Navy Federal account will be used
☒ Operating/General Purpose ☐ Escrow Management ☐ Savings/Investment

Is the Internet a major source of revenue for your Business? ☐ Yes ☒ No

How many employees do you have? 0

Business Products and Services *Please indicate the account(s) you are interested in establishing as well as the amount of the initial deposit(s). Please note fees may apply to the Basic, Plus, and Premium Checking Accounts. Refer to the* Business Services Schedule of Fees and Charges *for more information.*

☐ Membership Savings Account** $ ____ ☐ Savings Account $ ____ ☐ Money Market Savings Account $ ____
☐ Basic Checking $ ____ *(Owner and 1 signer allowed)* ☐ Plus Checking $ ____ *(Unlimited signers)* ☐ Jumbo Money Market Savings Account $ ____
☐ Premium Checking $ ____ *(Unlimited signers)*

A Membership Savings Account (with minimum deposit of $5) is **required for all Partnerships, LLCs, and Corporations*
By signing this application, I verify that all owners of the Business are eligible for Navy Federal membership.

© 2012 Navy Federal
NFCU 97Bep (8-12)

NAICS Code 621111 Emp. No. 191021 SOB Code ELW

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 131
Admitted _____

Business Owner's Information *If there is a Co-Owner, please complete Authorized Signers' boxes below.*

Primary Owner's Name: First: Eric | MI: R | Last: Shibley | Suffix | Date of Birth (Mo., Day, Yr.) | Social Security No. (ITIN): [redacted] 9052

☐ Yes ☐ No Current Member? (If no, copy of ID and completion of the Additional Business Owner Information section required.) If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Business Owner's Additional Information *If you are not a member of Navy Federal and you are the owner of the Business, you are also required to fill out this information.*

Eligibility Category:

☐ Military ☐ Navy ☐ Marine Corps ☐ Army ☐ Air Force ☐ Civilian ☐ DoD ☐ Contractor ☐ U.S. Government ☐ Navy Federal Employee

☒ Family — Name of Member through whom you are eligible: Tina M. Shibley | Access No. | Relationship

M/F | Owner: First: Eric | MI: R | Last: Shibley | Suffix

Current Home Address: Street (Cannot Be a Post Office Box) | City | State | Zip Code

Mailing Address: Street (If Different from Above Address): [redacted] | City: Tulalip | State: WA | Zip Code: [redacted]

Date of Birth (Mo., Day, Yr.): Same | Driver's License or Government-Issued ID No. | Expiration Date (Mo., Day, Yr.) | ☒ Yes ☐ No U.S. Citizen?

Home Phone No.: 615-554-6485 | Office Phone No.: Same | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information* None

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signers *In addition to the Business Owner, the following named persons are authorized, on behalf of the Business, to execute any document required by Navy Federal to transact business, including to sign or endorse any order for the payment or withdrawal of funds from this account. A Business Owner is the only individual entitled to add and delete Authorized Signers. (Check the appropriate box to indicate if the Authorized Signer is also a current Member.)*

Signer 1

M/F | Signer (1): First | MI | Last | Suffix | Social Security No. (ITIN)

☐ Yes ☐ No Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Current Home Address: Street (Cannot Be a Post Office Box) | City | State | Zip Code

Mailing Address: Street (If Different from Above Address) | City | State | Zip Code

Date of Birth (Mo., Day, Yr.) | Driver's License or Government-Issued ID No. | Expiration Date (Mo., Day, Yr.) | ☐ Yes ☐ No U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶ Authorized Signer's Name (1) | Date (Mo., Day, Yr.)

Disclosure and Agreement

I understand that this Agreement is not valid without my signature. The words "my," "me," "I," "you," or "your" refer to either the Business Owner or the business entity.

I confirm I have received and agree with the Business Disclosure Packet.

Membership at Navy Federal comes with certain ongoing responsibilities. By signing this document, I agree to abide by the properly disclosed terms and conditions of all business accounts and services that I may receive at Navy Federal. These terms and conditions will be disclosed in accordance with applicable state and federal laws. I agree to accept communications from Navy Federal, including account statements, at the mailing address I have provided in the Business Information section of this application, unless I instruct Navy Federal otherwise in writing. I also agree to notify Navy Federal of any change to this address.

To help fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. *What this means for you:* When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Property may be transferred to the appropriate state if there has been no activity within the time period specified by state law.

▶ _____ 03/06/2013
Signature for all Business Types — Date *(Mo., Day, Yr.)*

Sole Proprietorship Signature

By signing below, I agree that I have received all disclosures contained in this Account Application Packet. I also certify that I do not participate in any Internet gambling services.

▶ _____
Signature — Printed Name — Date *(Mo., Day, Yr.)*

General Partners/Owners for Partnership, Corporation, and Limited Liability Company (LLC) Signatures

By signing below, I (we) agree that I (we) have received all disclosures contained in this Account Application Packet. I (we) also certify that I (we) do not participate in any Internet gambling services.

Signature	Printed Name	Title	Date *(Mo., Day, Yr.)*
	Eric R. Shibley	Owner	03/06/2013

Corporation or Limited Liability Company Information

Please complete company name, date, and sign below.

ERIC R SHIBLEY MD PLLC
Company

Resolved, that the funds of Company are hereby authorized to be paid into the account(s) identified on the Account Application delivered to Navy Federal by the Company, and Navy Federal is hereby authorized to pay withdrawals signed in the name of the Company by any person whose signature appears as an Authorized Signer. Navy Federal further is authorized to accept pledges of all or any part of said account(s) as security for any loan made by it to the Company which shall be executed in the name of the Company by any of the signatories. Navy Federal is authorized to supply any endorsement for the Company and any signatory on any check or other instrument tendered for said account(s), and it is hereby relieved of any liability in connection with the collection of such items which are handled by Navy Federal without negligence, and it shall not be liable for the acts of its agents, subagents, or others or for any casualty. Withdrawals may not be made on account of such items until collected, and any amount not collected may be charged back to said account(s), including expenses incurred, and any other outside expenses relative to said account(s) may be charged to the Company. The Authorized Signatories are identified on this Account Application. I certify that I am the duly elected, qualified, and acting Secretary or Managing Member as the case may be of the above named Company, that the foregoing is a true and correct copy of a resolution adopted by the Company at a regular or duly called special meeting at which a quorum was present, that said resolution is recorded in its minutes, and that the Company is authorized to take such action, and that the signatures contained in this document are the true signatures of the persons authorized to sign as indicated in connection with said account(s).

This the 6th day of March 20 13

▶ _____
Signature of Secretary or Managing Member

Authorized Signers *(Continued)*

Signer 2

M/F Signer (2): First MI Last Suffix Social Security No. *(ITIN)*

☐ Yes ☐ No Current Member? If Yes, Give Access No. Title ☐ Yes ☐ No Issue Business Check Card?

Current Home Address: Street City State Zip Code

If Different from Above Address

Mailing Address: Street City State Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* Driver's License or Government-Issued ID No. Expiration Date *(Mo., Day, Yr.)* U.S. Citizen?

Home Phone No. Mobile Phone No. Office Phone No. Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name Employer's Address

Type of Business Job Title No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signer's Name (2) Date *(Mo., Day, Yr.)*

Signer 3

M/F Signer (3): First MI Last Suffix Social Security No. *(ITIN)*

☐ Yes ☐ No Current Member? If Yes, Give Access No. Title ☐ Yes ☐ No Issue Business Check Card?

Current Home Address: Street City State Zip Code

If Different from Above Address

Mailing Address: Street City State Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* Driver's License or Government-Issued ID No. Expiration Date *(Mo., Day, Yr.)* U.S. Citizen?

Home Phone No. Mobile Phone No. Office Phone No. Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name Employer's Address

Type of Business Job Title No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signer's Name (3) Date *(Mo., Day, Yr.)*

How Did You Hear About Navy Federal Business Services?

☐ Web site ☐ Internet ☐ TV/Radio ☐ Coworker or friend ☐ Employer

☒ Family member ☐ Newspaper or magazine ☐ Other _____

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

Statement of Account

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Routing Number: 2560-7497-4

#BWNLLSV
#000000P6Y6XXQ1A9#000JML90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7041509972	$1.15	$31,387.19	$31,388.34	$0.00	$0.45
7107007721	$0.00	$4,263.03	$3,094.68	$1,168.35	$0.01
Mbr Business Savings 3037417528	$0.55	$5.45	$1.00	$5.00	$11.77
Totals	**$1.70**	**$35,655.67**	**$34,484.02**	**$1,173.35**	**$12.23**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7041509972	Checking		
7107007721	Checking		
3037417528	Savings		
	TOTAL		

40570415099727107007721303741752800000000000000000000000

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 132
Admitted _____

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

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Checking

Business Checking - 7041509972

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		1.15
07-01	Deposit - ACH Paid From Sbad Treas 310 Misc Pay 070120	30,900.00	30,901.15
07-06	Deposit	70.00	30,971.15
07-06	POS Debit- Business Debit Card 8787 07-03-20 Practice Fusion 415-346-7700 CA	109.00-	30,862.15
07-06	Transfer To Shares	5.45-	30,856.70
07-06	Cash Withdrawal	8,000.00-	22,856.70
07-07	Cash Withdrawal	12,000.00-	10,856.70
07-07	Check 4	10,000.00-	856.70
07-09	eDeposit-Scan/Mobile 000000101616687	416.93	1,273.63
07-09	POS Debit- Business Debit Card 8787 07-06-20 The Home Depot #89 Seattle WA	28.95-	1,244.68
07-13	POS Debit- Business Debit Card 8787 07-10-20 McDonald's F13369 Seattle WA	6.80-	1,237.88
07-13	POS Debit- Business Debit Card 8787 07-10-20 Jack IN The Box 84 Tukwila WA	13.73-	1,224.15
07-13	POS Debit- Business Debit Card 8787 07-10-20 Arco#07045Arco #07 Seattle WA	30.19-	1,193.96
07-13	POS Debit- Business Debit Card 8787 07-10-20 Jaes Asian Bistro Seattle WA	39.08-	1,154.88
07-13	POS Debit- Business Debit Card 8787 07-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	1,054.93
07-13	Paid To - Capital One Online Pmt Chk 5140551	39.00-	1,015.93
07-16	POS Debit- Business Debit Card 8787 07-15-20 J2 *metrofax 888-929-4141 CA	12.95-	1,002.98
07-20	POS Debit- Business Debit Card 8787 07-18-20 Jack IN The Box 84 Tukwila WA	15.70-	987.28
07-20	POS Debit- Business Debit Card 8787 07-18-20 The Home Depot #47 Tukwila WA	218.10-	769.18
07-20	POS Debit- Business Debit Card 8787 07-17-20 The Home Depot #89 Seattle WA	255.19-	513.99
07-21	POS Debit- Business Debit Card 8787 07-20-20 McDonald's F13369 Seattle WA	6.80-	507.19
07-21	POS Debit- Business Debit Card 8787 07-19-20 Shell Oil 57444026 Seattle WA	30.00-	477.19
07-21	POS Debit- Business Debit Card 8787 07-20-20 Tmobile*auto Pay 800-937-8997 WA	381.96-	95.23
07-21	Transfer To Checking Eric R Shibley MD Pllc	0.26-	94.97
07-21	Transfer To Checking Eric R Shibley MD Pllc	95.23-	0.26-

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
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7041509972

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-21	Dividend	0.26	0.00
07-31	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $6,181.55
Account Closed

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-13	ACH	39.00	07-16	POS	12.95
07-06	POS	109.00	07-20	POS	15.70
07-09	POS	28.95	07-20	POS	218.10
07-13	POS	13.73	07-20	POS	255.19
07-13	POS	30.19	07-21	POS	6.80
07-13	POS	39.08	07-21	POS	30.00
07-13	POS	99.95	07-21	POS	381.96
07-13	POS	6.80	07-07	000004 - Check	10,000.00

Business Checking - 7107007721

Date	Transaction Detail	Amount($)	Balance($)
07-21	Beginning Balance		0.00
07-21	Transfer From Checking Eric R Shibley MD Pllc	0.26	0.26
07-21	Transfer From Checking Eric R Shibley MD Pllc	95.23	95.49
07-24	POS Credit Adjustment 8787 Transaction 07-22-20 White Center CO, I	17.53	113.02
07-24	POS Debit- Business Debit Card 8787 07-22-20 White Center CO, I Seattle WA	32.22-	80.80
07-27	POS Debit- Business Debit Card 8787 07-24-20 J2 *metrofax 888-929-4141 CA	12.95-	67.85
07-28	Deposit 07-27-20 Becu Tukwila WA	750.00	817.85
07-29	Transfer To Checking Eric R Shibley	3,000.00-	2,182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,682.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	682.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	182.15-
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	317.85
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	817.85
07-30	eDeposit-Scan/Mobile 000000102703755	400.00	1,217.85
07-30	POS Debit- Business Debit Card 8787 07-29-20 Starbucks Store 00 Seattle WA	11.56-	1,206.29
07-30	POS Debit- Business Debit Card 8787 07-28-20 Gyro Heroes Seattle WA	37.95-	1,168.34
07-31	Dividend	0.01	1,168.35
07-31	**Ending Balance**		**1,168.35**

Average Daily Balance - Current Cycle: $142.64

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-24	POS	32.22	07-30	POS	11.56
07-27	POS	12.95	07-30	POS	37.95

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

Statement Period
07/01/20 - 07/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		0.55
07-01	eDeposit-Svc Fee	1.00-	0.45-
07-06	Transfer From Checking	5.45	5.00
07-31	**Ending Balance**		**5.00**

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.

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

Statement of Account

Statement Period
08/01/20 - 08/31/20

Access No. 6968811

Routing Number: 2560-7497-4

#BWNLLSV
#000000P6Y6XXQ1A9#000AMU90F
ERIC R SHIBLEY MD PLLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7107007721	$1,168.35	$2,567.81	$1,818.97	$1,917.19	$0.04
Mbr Business Savings 3037417528	$5.00	$2,550.11	$1.00	$2,554.11	$11.88
Totals	**$1,173.35**	**$5,117.92**	**$1,819.97**	**$4,471.30**	**$11.92**

Checking

Business Checking - 7107007721

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		1,168.35

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY MD PLLC

6968811

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7107007721	Checking		
3037417528	Savings		
	TOTAL		

40571070077213037417528000000000000000000000000000000007

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

Statement Period
08/01/20 - 08/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Business Checking - 7107007721

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-03	POS Debit- Business Debit Card 8787 08-03-20 Practice Fusion 415-346-7700 CA	109.00-	1,059.35
08-03	POS Debit- Business Debit Card 8787 07-31-20 All-Star Auto Glas 206-255-7827 WA	362.23-	697.12
08-03	POS Debit- Business Debit Card 8787 07-31-20 Puget Sound Energy 888-225-5773 WA	513.47-	183.65
08-07	POS Credit Adjustment 8787 Transaction 08-06-20 Lowes #00010*	67.78	251.43
08-11	POS Debit- Business Debit Card 8787 08-10-20 Crt*creditrepair.C 800-2326499 UT	99.95-	151.48
08-18	Transfer To Shares	50.00-	101.48
08-21	Deposit	1,000.00	1,101.48
08-25	POS Debit- Business Debit Card 8787 08-24-20 J2 *metrofax 888-929-4141 CA	12.95-	1,088.53
08-26	Deposit 08-25-20 FC9J Marysville,Washington	1,500.00	2,588.53
08-28	POS Debit- Business Debit Card 8787 08-26-20 The Home Depot #47 Seattle WA	113.84-	2,474.69
08-31	POS Debit- Business Debit Card 8787 08-28-20 The Ups Store 2356 Seattle WA	10.00-	2,464.69
08-31	POS Debit - Business Debit Card 8787 Transaction 08-30-20 The Home Depot 8944 Seattle WA	58.85-	2,405.84
08-31	POS Debit - Business Debit Card 8787 Transaction 08-30-20 The Home Depot 8944 Seattle WA	488.68-	1,917.16
08-31	Dividend	0.03	1,917.19
08-31	**Ending Balance**		**1,917.19**

Average Daily Balance - Current Cycle: $821.11

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-03	POS	109.00	08-28	POS	113.84
08-03	POS	362.23	08-31	POS	10.00
08-03	POS	513.47	08-31	POS	58.85
08-11	POS	99.95	08-31	POS	488.68
08-25	POS	12.95			

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
08/01/20 - 08/31/20

Access No. 6968811

Statement of Account
For ERIC R SHIBLEY MD PLLC

Savings

Mbr Business Savings - 3037417528

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		5.00
08-03	eDeposit-Svc Fee	1.00-	4.00
08-18	Transfer From Checking	50.00	54.00
08-26	Deposit 08-25-20 FC9J Marysville,Washington	2,500.00	2,554.00
08-31	Dividend	0.11	2,554.11
08-31	**Ending Balance**		**2,554.11**

Disclosure Information

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

Errors Related to a Checking Line of Credit Advance

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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.

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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:

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- 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.
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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.

STATEMENT OF ACCOUNTS

BECU

Rate Changes on Your Statement
Checking and savings account dividend/interest rates are changing, effective April 29 and May 5, 2020. You can view BECU's current rates at **becu.org/rates**. If you have questions about how rates are set, please visit **becu.org/rate-change.**

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 04/01/2020 - 04/30/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 30 day period *0.05% dividends from 04/01/20*
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 30 day period *0.01% dividends from 04/01/20*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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.

800.233.2328
becu.org
PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 133
Admitted _____

STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 03/01/2020 - 03/31/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.10% dividends from 03/01/20 up to 03/17/20
0.05% dividends from 03/17/20

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

0.05% dividends from 03/01/20 up to 03/17/20
0.01% dividends from 03/17/20

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.

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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.

800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 02/01/2020 - 02/29/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 29 day period *0.10% dividends from 02/01/20*
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 29 day period *0.05% dividends from 02/01/20*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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

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800.233.2328
becu.org

PO Box 97050
Seattle, WA 98124-9750

Please direct inquiries to:
Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 01/01/2020 - 01/31/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 01/01/20*
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 01/01/20*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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206-439-5700 | 800-233-2328 | becu.org

STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 12/01/2019 - 12/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 12/01/19*
Average Daily Balance: $0.00
Year-to-date dividends: $0.60

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 12/01/19*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 11/01/2019 - 11/30/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 30 day period *0.10% dividends from 11/01/19*
Average Daily Balance: $0.00
Year-to-date dividends: $0.60

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 30 day period *0.05% dividends from 11/01/19*
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

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.

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206-439-5700 | 800-233-2328 | becu.org

STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 10/01/2019 - 10/31/2019

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3612711536	659.77	(3,093.98)	2,434.20	0.01	0.00
Business Interest Checking	3614078158	0.00		26.81		26.81

*Including the following Fees	Statement Period Total	2019 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	25.00	125.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period *0.10% dividends from 10/01/19*
Average Daily Balance: $0.00
Year-to-date dividends: $0.60

Business Interest Checking - 3612711536

0.03% Annual Percentage Yield Earned for 25 day period *0.05% dividends from 10/01/19*
Average Daily Balance: $455.66
Year-to-date dividends: $0.53

Deposits

Date	Amount	Transaction Description
10/04	609.88	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002838
10/04	373.61	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000002935
10/08	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003324
10/08	196.54	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003325
10/15	754.17	Descriptive Deposit ACH return R29 KABBAGE
10/25	0.01	Dividend/Interest

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206-439-5700 | 800-233-2328 | becu.org

Deposit Account Activity (continued)

Withdrawals

Date	Amount	Transaction Description
10/04	(43.00)	Withdrawal Cashiers Check + Fee - Michelle Batistelli
10/07	(185.00)	POS Withdrawal ALADDIN BAIL BONDS 005 1000 AVIARA DR STE 3 CARLSBAD C Machine# 58189037 Trace# 00000000172799855990
10/09	(1,900.00)	Withdrawal transfer to the A team savings
10/15	(754.17)	External Withdrawal KABBAGE - PAYMENT 211103
10/15	(25.00)	NSF External Withdrawal (Paid)KABBAGE - PAYMENT 211103
10/16	(160.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004397
10/25	(26.81)	Closeout Withdrawal

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period *0.05% dividends from 10/25/19*
Average Daily Balance: $6.05
Year-to-date dividends: $0.00

Deposits

Date	Amount	Transaction Description
10/25	26.81	Deposit Closeout Balance from Checking 1536

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.

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STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 05/01/2020 - 05/31/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81				26.81

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.05% dividends from 05/01/20 up to 05/05/20
0.02% dividends from 05/05/20

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

0.01% dividends from 05/01/20

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.

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800.233.2328
becu.org

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206-439-5700 | 800-233-2328 | becu.org

STATEMENT OF ACCOUNTS

BECU

Eric R Shibley MD PLLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 06/01/2020 - 06/30/2020

3200953

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3612711495	0.00				0.00
Business Interest Checking	3614078158	26.81	(26.81)			0.00

*Including the following Fees	Statement Period Total	2020 Year-to-Date Total
Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Business Member Share Savings - 3612711495

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.02% dividends from 06/01/20

Business Interest Checking - 3614078158

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $26.81
Year-to-date dividends: $0.00

0.01% dividends from 06/01/20

Withdrawals

Date	Amount	Transaction Description
06/03	(26.81)	Closeout Withdrawal

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.

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becu.org

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Seattle, WA 98124-9750

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Boeing Employees' Credit Union
PO Box 97050, Seattle, Washington 98124-9750
206-439-5700 | 800-233-2328 | becu.org

BUSINESS CHANGES - CORPORATIONS, LLCs, PARTNERSHIPS

BECU

If you have any questions, please contact Boeing Employees' Credit Union at 800.233.2328.

- ☐ To change business address, phone number, and/or email, complete sections 1, 2, and 8.
- ☐ To add or remove Agents, complete sections 1, 3, and 8.
- ☐ To add or remove Non-Authorized Agents, complete sections 1, 4, and 8.
- ☐ To close an account, complete sections 1, 5, and 8.
- ■ To open accounts closed due to fraud, complete sections 1, 5, 6, 7, and 8.

1. Business Information

BUSINESS NAME (DBA, if applicable)	FEDERAL TAX ID NUMBER ■ EIN ☐ ITIN ☐ SSN
Eric R Shibley MD PLLC	[redacted]9052

2. Change Address, Phone Number, and/or Email

NEW BUSINESS LOCATION / STREET ADDRESS		CITY
STATE / PROVINCE	ZIP / POSTAL CODE	COUNTRY
NEW MAILING ADDRESS (if different from above)		CITY
STATE / PROVINCE	ZIP / POSTAL CODE	COUNTRY
NEW BUSINESS PHONE	NEW EMAIL ADDRESS (optional)*	

*By providing your email address, you agree that BECU may electronically send you marketing information about our products and services.

3. Add or Remove Agents

Agents have no authority to act on behalf of the business. Agents may access information on all business accounts in person, in Online Banking, or by calling BECU, and may perform transfers between all accounts within the same business. Identification and address are required for authentication purposes.

NAME (1) ☐ Add ☐ Remove		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
NAME (2) ☐ Add ☐ Remove		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	

Continued on the next page.

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 134
Admitted _____

4. Add or Remove Non-Authorized Agents

Non-Authorized Agents have no authority to act on behalf of the business and no transaction authority on the business accounts. Non-Authorized Agents may only access information on all your business accounts in person, in Online Banking, or by calling BECU. Identification and address and required for authentication purposes.

NAME (1) ☐ Add ☐ Remove		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	
NAME (2) ☐ Add ☐ Remove		SSN / TIN	DATE OF BIRTH	MOTHER'S MAIDEN NAME
VALID PICTURE ID NUMBER	ID TYPE	ISSUE DATE	EXPIR. DATE	STATE & COUNTRY ISSUED
STREET ADDRESS			CITY	
STATE / PROVINCE	ZIP / POSTAL CODE		COUNTRY	

5. Close BECU Deposit Account(s)

This request will:

1. Cancel all ATM/debit cards assigned to this account.
2. Suspend your line of credit for the associated checking account.
3. NOT cancel any payroll deductions, direct deposits, and/or automatic withdrawals or debits associated with this account. (It is your responsibility to cancel such transactions.)
4. Result in any items presented after the closure date to be dishonored and returned.
5. Deduct the penalty from your total withdrawal if a CD account is selected for closure or early redemption.

Indicate deposit account number(s)

ACCOUNT NUMBER(S)	CLOSURE DATE
3612711536	10/25/19

Indicate disbursement of balance

■ Transfer balance to my BECU account	ACCOUNT NUMBER 3614078158

☐ Issue check ☐ Mail to address below

STREET ADDRESS		CITY
STATE / PROVINCE	ZIP / POSTAL CODE	COUNTRY

Indicate reason for closure

☐ Competitor rates ☐ Products and services selection ☐ Fees ■ Fraud / Compromise ☐ Moving / Relocating
☐ Inconvenient access ☐ Member service ☐ Deceased ☐ Other (please explain):

6. Open new Deposit Products and Services (only if previous accounts were closed due to fraud)

This section can only be used to open accounts if prior accounts were closed due to fraud. Please refer to the BECU Business Account Disclosure for rates and fee schedule. Visit becu.org for additional information about our products and services.

ACCOUNT (1)
☐ Business Member Share Savings (Select this option if your previous Business Member Share Savings account was closed due to fraud.)

ACCOUNT (2)
☐ Business Basic Checking ■ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

ACCOUNT (3)
☐ Business Basic Checking ☐ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

ACCOUNT (4)
☐ Business Basic Checking ☐ Business Interest Checking ☐ Business Money Market Account ☐ Business Savings

7. Select ATM / Debit Cards for Authorized Signers (only if previous accounts were closed due to fraud)

This section can only be used to open accounts if prior accounts were closed due to fraud. Use this section to select deposit account card types for Authorized Signers. **Note:** Selecting cards for Authorized Signers is optional.

AUTHORIZED SIGNER NAME	Select card type:
Eric Shibley	■ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
	☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
	☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
	☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
	☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
	☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card
	☐ Debit Card ☐ ATM Card ☐ ATM Deposit-Only Card

8. Agreements and Signatures

By signing below, the person(s) who completes this form ("You") certifies that You are authorized to request the above changes on behalf of the business and are authorized to take all other actions and steps reasonable or necessary to do so and deliver any instruments or agreements, as necessary to BECU. You acknowledge and agree that the information You provided is accurate, complete, and true and we may rely on the information in our dealings with You, now and in the future. You have reviewed and will retain for Your records the BECU Business Account Disclosure and Business Account Agreements, including Our Privacy Statement, Funds Availability Policy, and Electronic Funds Transfer Disclosure and You acknowledge their receipt and agree to their terms.

NAME OF INDIVIDUAL COMPLETING THIS FORM	SIGNATURE	
Eric Shibley		
TITLE		DATE
Owner		10/25/2019

BECU Use Only	NEW SAVINGS NUMBER	NEW CHECKING NUMBER	DATE	REP INITIALS
		3614078158	10/25/2019	JDB
	■ IDV verified ☒ QualiFile® (on Authorized Signers)			

Completed form can be submitted in person or returned to:
BECU MS 1094-2, PO Box 97050, Seattle, WA 98124-9750 or fax to 206.805.5612

Business Market Rate Savings

December 31, 2019 ■ Page 1 of 3

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 11/27	$0.00
Deposits/Credits	25.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	**$25.00**
Average ledger balance this period	$25.00

Account number: **3220067247**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 135
Admitted _____

Interest summary

Interest paid this statement	$0.00
Average collected balance	$25.00
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.00

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
11/27	Etransfer IN Branch/Store - From Checking 4314 Sw Alaska St Seattle WA 9124	25.00		25.00
Ending balance on 12/31				**25.00**
Totals		**$25.00**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/27/2019 - 11/30/2019 | Standard monthly service fee $6.00 | You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$25.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Fee period 12/01/2019 - 12/31/2019 | Standard monthly service fee $6.00 | You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$25.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

March 31, 2020 ■ Page 1 of 3

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Activity summary

Beginning balance on 1/1	$25.00
Deposits/Credits	150.00
Withdrawals/Debits	- 18.00
Ending balance on 3/31	**$157.00**
Average ledger balance this period	$158.16

Account number: **3220067247**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.00
Average collected balance	$68.45
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.00
Total interest paid in 2019	$0.00

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
1/31	Monthly Service Fee		6.00	19.00
2/28	Monthly Service Fee		6.00	13.00

WELLS FARGO

Transaction history (continued)

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
3/2	Online Transfer From Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib07Qft4Gz on 02/29/20	150.00		163.00
3/31	Monthly Service Fee		6.00	157.00
Ending balance on 3/31				**157.00**
Totals		**$150.00**	**$18.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee $6.00	You paid $6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$25.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee $6.00	You paid $6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$19.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee $6.00	You paid $6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$158.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

WELLS FARGO

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

April 30, 2020 ■ Page 1 of 3

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
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Your Business and Wells Fargo

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Activity summary

Beginning balance on 4/1	$157.00
Deposits/Credits	4,700.01
Withdrawals/Debits	- 3,000.00
Ending balance on 4/30	**$1,857.01**
Average ledger balance this period	$1,227.00

Account number: **3220067247**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.01
Average collected balance	$1,227.00
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.01
Interest paid this year	$0.01

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
4/8	Online Transfer From Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib07Xdzybj on 04/08/20	700.00		857.00
4/21	Online Transfer From Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib07Zfphvd on 04/21/20	4,000.00		4,857.00

WELLS FARGO

Transaction history (continued)

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
4/23	* Online Transfer to Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib07Zpmlst on 04/23/20		3,000.00	1,857.00
4/30	Interest Payment	0.01		1,857.01
Ending balance on 4/30				**1,857.01**
Totals		**$4,700.01**	**$3,000.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee $6.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$1,227.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

WELLS FARGO

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

May 31, 2020 ■ Page 1 of 3

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Statement period activity summary

Beginning balance on 5/1	$1,857.01
Deposits/Credits	0.01
Withdrawals/Debits	- 400.00
Ending balance on 5/31	**$1,457.02**
Average ledger balance this period	$1,547.33

Account number: **3220067247**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.01
Average collected balance	$1,547.33
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.01
Interest paid this year	$0.02

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/8	* Online Transfer to Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib0846Rg3Z on 05/08/20		400.00	1,457.01
5/29	Interest Payment	0.01		1,457.02
Ending balance on 5/31				**1,457.02**
Totals		**$0.01**	**$400.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee $6.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$1,547.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
YC/YC

IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:
- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from $200 to $225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than $5,000 on any one day" to "You deposit checks totaling more than $5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from $5,000 to $5,525 and from $200 to $225 as follows:
- The first $5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over $5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first $225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

WELLS FARGO

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

November 30, 2019 ■ Page 1 of 4

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
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Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	

Activity summary

Beginning balance on 11/27	$0.00
Deposits/Credits	25.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	**$25.00**
Average ledger balance this period	$25.00

Account number: **6621617262**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 136
Admitted _____

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/27		Etransfer IN Branch/Store - From Checking 4314 Sw Alaska St Seattle WA 9124	25.00		25.00
Ending balance on 11/30					**25.00**
Totals			**$25.00**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 11/27/2019 - 11/30/2019	Standard monthly service fee $10.00	You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$25.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:

Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.

General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

December 31, 2019 ■ Page 1 of 4

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	

IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	$25.00
Deposits/Credits	7,132.48
Withdrawals/Debits	- 3,140.31
Ending balance on 12/31	**$4,017.17**
Average ledger balance this period	$2,031.28

Account number: **6621617262**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Edeposit IN Branch/Store 12/02/19 03:34:55 Pm 4314 Sw Alaska St Seattle WA 1422	2,369.34		2,394.34
12/9		Purchase authorized on 12/07 Starbucks Store 26 Covington WA S589341821180705 Card 1422		5.16	2,389.18
12/10		Harland Clarke Check/Acc. 120919 00017407575482 Eric R Shibley MD Pllc		37.24	2,351.94
12/11		Purchase authorized on 12/10 Waste Mgmt WM Ezpa 866-834-2080 TX S389344773586623 Card 1422		452.24	
12/11		Purchase authorized on 12/10 Chevron 0206670 Kent WA S309344823896235 Card 1422		22.15	
12/11		Purchase authorized on 12/10 Panda Express #102 Burien WA S309345070517375 Card 1422		15.57	
12/11	5026	Check		316.25	1,545.73
12/12		Purchase authorized on 12/10 Reliable Wrenchers Kent WA S389344819634412 Card 1422		578.20	
12/12		Purchase authorized on 12/10 Safeway #1062 Seattle WA S309345232993644 Card 1422		30.33	
12/12		Purchase authorized on 12/11 Panda Express #102 Burien WA S389346068916241 Card 1422		21.29	
12/12		Purchase authorized on 12/11 Panda Express #102 Burien WA S469346071104022 Card 1422		4.29	911.62
12/13		Purchase authorized on 12/11 Shell Oil 57444961 Seattle WA S469345857944995 Card 1422		30.01	
12/13		Purchase authorized on 12/11 The Home Depot #89 Seattle WA S589346043523299 Card 1422		71.83	
12/13		Purchase authorized on 12/11 The Home Depot #47 Seattle WA S309346174387545 Card 1422		45.36	764.42
12/16		Merchant Bankcd Deposit 191215 209210953888 Shibley Medical	750.00		
12/16	<	Business to Business ACH Debit - Merchant Bankcd Fincl Adj 191215 209210953888 Shibley Medical		583.39	931.03
12/17	5032	Check		47.00	884.03
12/18		Merchant Bankcd Deposit 191217 209210953888 Shibley Medical	400.00		
12/18		Wells Fargo Cashback Rewards	4.00		1,288.03
12/20		ATM Check Deposit on 12/20 West Seattle Seattle WA 0007277 ATM ID 1740A Card 1422	260.00		1,548.03
12/23		Merchant Bankcd Deposit 191220 209210953888 Shibley Medical	250.00		1,798.03
12/24		Merchant Bankcd Deposit 191223 209210953888 Shibley Medical	800.00		
12/24		ATM Check Deposit on 12/24 West Seattle Seattle WA 0008074 ATM ID 1740A Card 1422	598.00		
12/24	<	Business to Business ACH Debit - Merchant Bankcd Chargeback 191223 209210953888 Shibley Medical		100.00	3,096.03
12/30		Merchant Bankcd Deposit 191227 209210953888 Shibley Medical	600.00		
12/30		Merchant Bankcd Deposit 191228 209210953888 Shibley Medical	350.00		

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30	5001	Check		780.00	3,266.03
12/31		Edeposit IN Branch/Store 12/31/19 12:18:27 Pm 4314 Sw Alaska St Seattle WA 1422	751.14		4,017.17
Ending balance on 12/31					**4,017.17**
Totals			**$7,132.48**	**$3,140.31**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5001	12/30	780.00	5026 *	12/11	316.25	5032 *	12/17	47.00

* *Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019 | Standard monthly service fee $10.00 | You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived.
For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$2,031.00 ☑

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	23	50	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

January 31, 2020 ■ Page 1 of 5

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	

Activity summary

Beginning balance on 1/1	$4,017.17
Deposits/Credits	6,333.11
Withdrawals/Debits	- 8,861.90
Ending balance on 1/31	**$1,488.38**
Average ledger balance this period	$2,932.48

Account number: **6621617262**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Merchant Bankcd Deposit 200101 209210953888 Shibley Medical	1,565.00		
1/2		Purchase authorized on 12/31 The Home Depot #47 Bellevue WA S589365825726929 Card 1422		120.93	
1/2	5028	Check		250.00	5,211.24
1/3		Purchase Return authorized on 01/01 The Home Depot #47 Seattle WA S610003544693416 Card 1422	4.03		
1/3		Purchase authorized on 01/01 The Home Depot #47 Seattle WA S300001657497630 Card 1422		159.42	
1/3		Purchase authorized on 01/01 The Home Depot 894 Seattle WA S300001660097498 Card 1422		896.69	
1/3		Purchase authorized on 01/01 The Home Depot 470 Tukwila WA S460001784436710 Card 1422		242.30	
1/3		Purchase authorized on 01/01 The Home Depot 470 Seattle WA S380001837656010 Card 1422		223.51	
1/3		Purchase authorized on 01/01 The Home Depot #89 Seattle WA S580002008491204 Card 1422		1.22	
1/3		Purchase authorized on 01/01 The Home Depot #47 Bellevue WA S380002069229527 Card 1422		129.50	
1/3	<	Business to Business ACH Debit - Merchant Bankcd Interchng 200102 209210953888 Shibley Medical		55.71	
1/3	<	Business to Business ACH Debit - Merchant Bankcd Discount 200102 209210953888 Shibley Medical		94.70	
1/3	<	Business to Business ACH Debit - Merchant Bankcd Fee 200102 209210953888 Shibley Medical		142.13	3,270.09
1/6		Merchant Bankcd Deposit 200104 209210953888 Shibley Medical	400.00		
1/6		Purchase authorized on 01/03 Practice Fusion 415-346-7700 CA S580003665504663 Card 1422		109.00	
1/6		Purchase authorized on 01/04 Tram'S Salon Seattle WA S300004822485023 Card 1422		22.00	
1/6		Purchase authorized on 01/04 The Home Depot 894 Seattle WA S380005040787658 Card 1422		80.13	
1/6		Purchase authorized on 01/04 Arco#07155Arco #07 Seattle WA S380005098926918 Card 1422		20.25	
1/6		Purchase authorized on 01/06 USPS PO 54764600 4412 Cal Seattle WA P00380006723288954 Card 1422		8.10	3,430.61
1/7		Merchant Bankcd Deposit 200106 209210953888 Shibley Medical	250.00		
1/7		ATM Check Deposit on 01/07 West Seattle Seattle WA 0000160 ATM ID 1740A Card 1422	1,430.20		
1/7		Purchase authorized on 01/06 Panda Express #102 Burien WA S380006821073574 Card 1422		13.20	
1/7		ATM Withdrawal authorized on 01/07 West Seattle Seattle WA 0000161 ATM ID 1740A Card 1422		40.00	5,057.61
1/8		Purchase Return authorized on 01/06 The Home Depot 894 Seattle WA S620008544266723 Card 1422	383.14		
1/8		Purchase authorized on 01/06 Arco#07155Arco #07 Seattle WA S460006731428834 Card 1422		16.57	
1/8		Purchase authorized on 01/06 The Home Depot #89 Seattle WA S580006793194548 Card 1422		63.70	
1/8		Purchase authorized on 01/06 The Home Depot #89 Seattle WA S580007015251110 Card 1422		180.08	
1/8		Purchase authorized on 01/06 The Home Depot #47 Seattle WA S460007143054949 Card 1422		49.18	
1/8		Purchase authorized on 01/06 The Home Depot #89 Seattle WA S380007182272070 Card 1422		2.98	
1/8		ATM Withdrawal authorized on 01/08 West Seattle Seattle WA 0000312 ATM ID 1740A Card 1422		40.00	5,088.24

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9		Purchase authorized on 01/07 The Home Depot #89 Seattle WA S380008051307955 Card 1422		270.59	
1/9		Purchase authorized on 01/07 The Home Depot #89 Seattle WA S380008141172106 Card 1422		57.66	
1/9		Purchase authorized on 01/07 Arco#07155Arco #07 Seattle WA S460008151146747 Card 1422		25.01	
1/9		Purchase authorized on 01/08 King County Dja Seattle WA S460008816219161 Card 1422		61.49	4,673.49
1/13		Merchant Bankcd Deposit 200111 209210953888 Shibley Medical	350.00		
1/13		Merchant Bankcd Deposit 200110 209210953888 Shibley Medical	500.00		
1/13		Merchant Bankcd Deposit 200112 209210953888 Shibley Medical	600.00		
1/13		Purchase authorized on 01/09 The Home Depot #89 Seattle WA S380009747602296 Card 1422		258.81	
1/13		WF Bus Credit Auto Pay 200112 90225260033611 Shibley,Eric		266.54	5,598.14
1/17		Edeposit IN Branch/Store 01/17/20 05:08:07 Pm 4314 Sw Alaska St Seattle WA 7262	68.07		
1/17		Online Transfer to The A Team Holdings, LLC Business Market Rate Savings xxxxxx3536 Ref #Ib07Hnh4Fm on 01/17/20		4,500.00	1,166.21
1/21		Purchase Return authorized on 01/16 The Home Depot #47 Bothell WA S610018546087400 Card 1422	182.94		
1/21		Purchase Return authorized on 01/17 The Home Depot #47 Issaquah WA S610019695611436 Card 1422	119.90		
1/21		Purchase authorized on 01/16 The Home Depot 471 Bothell WA S580017198423208 Card 1422		386.96	
1/21		Purchase authorized on 01/17 The Home Depot #47 Tukwila WA S380018198869895 Card 1422		40.92	
1/21		Purchase authorized on 01/17 Shell Oil 57444961 Seattle WA S460018211055663 Card 1422		30.29	1,010.88
1/24		Purchase authorized on 01/23 Ncourt *Waskagitsw Mount Vernon WA S300023788934083 Card 1422		2.33	1,008.55
1/29		Deposit Made In A Branch/Store	423.83		
1/29		Deposit Made In A Branch/Store	56.00		1,488.38
Ending balance on 1/31					**1,488.38**
Totals			**$6,333.11**	**$8,861.90**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
5028	1/2	250.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		

WELLS FARGO

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Average ledger balance	$500.00	$2,932.00 ☑

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	20	50	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

February 29, 2020 ■ Page 1 of 4

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	

Activity summary

Beginning balance on 2/1	$1,488.38
Deposits/Credits	1,427.67
Withdrawals/Debits	- 2,566.74
Ending balance on 2/29	**$349.31**
Average ledger balance this period	$839.81

Account number: **6621617262**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Purchase authorized on 01/31 Skagit Valley Food Mount Vernon WA S460031626150187 Card 1422		7.88	
2/3		ATM Withdrawal authorized on 02/01 West Seattle Seattle WA 0003755 ATM ID 1740A Card 1422		300.00	
2/3		Purchase authorized on 02/02 Practice Fusion 415-346-7700 CA S580033368263708 Card 1422		109.00	
2/3	<	Business to Business ACH Debit - Merchant Bankcd Fee 200202 209210953888 Shibley Medical		15.01	
2/3	<	Business to Business ACH Debit - Merchant Bankcd Discount 200202 209210953888 Shibley Medical		57.95	
2/3	<	Business to Business ACH Debit - Merchant Bankcd Interchng 200202 209210953888 Shibley Medical		114.39	884.15
2/7		Purchase Return authorized on 02/05 The Home Depot #47 Tukwila WA S610038545592812 Card 1422	24.66		908.81
2/18		Purchase Return authorized on 02/14 The Home Depot #47 Bothell WA S610047544315472 Card 1422	18.47		
2/18		Purchase Return authorized on 02/14 The Home Depot #47 Kent WA S610047544315474 Card 1422	78.00		
2/18		Purchase Return authorized on 02/14 The Home Depot #47 Kent WA S610047544315473 Card 1422	111.38		
2/18		Purchase Return authorized on 02/15 The Home Depot #47 Kent WA S610048552957291 Card 1422	59.56		
2/18		Purchase Return authorized on 02/15 The Home Depot #47 Tukwila WA S610048552957290 Card 1422	135.60		
2/18		Purchase authorized on 02/14 The Home Depot #85 Burlington WA S460045716482105 Card 1422		133.81	
2/18		Purchase authorized on 02/14 The Home Depot #47 Bothell WA S380045811586239 Card 1422		129.28	
2/18		Purchase authorized on 02/14 The Home Depot #47 Kent WA S460046197871965 Card 1422		176.26	
2/18		Purchase authorized on 02/14 The Home Depot #47 Kent WA S580046216784522 Card 1422		41.55	
2/18		Purchase authorized on 02/15 The Home Depot #47 Seattle WA S380046794750327 Card 1422		163.39	
2/18		Purchase authorized on 02/15 The Home Depot #47 Tukwila WA S460047055785862 Card 1422		122.16	
2/18		Purchase authorized on 02/15 Best Meats Kent WA S460047072460018 Card 1422		71.22	
2/18		Purchase authorized on 02/15 The Home Depot #47 Kent WA S460047088296367 Card 1422		32.25	
2/18		Purchase authorized on 02/16 McDonald's F13369 Seattle WA S460048016731147 Card 1422		6.47	435.43
2/21		Online Transfer From The A Team Holdings, LLC Business Market Rate Savings xxxxxx3536 Ref #Ib07P3V8B4 on 02/21/20	1,000.00		
2/21		Purchase authorized on 02/20 McDonald's F13369 Seattle WA S580052045613205 Card 1422		29.21	1,406.22
2/24		Purchase authorized on 02/21 Sq *Conaway Proper Granite Falls WA S580052765685211 Card 1422		1,000.00	406.22
2/27		Purchase authorized on 02/26 Chevron 0375344 Seattle WA S380058099450977 Card 1422		4.16	402.06

WELLS FARGO

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
2/28		Purchase authorized on 02/26 South Park Food Ce Seattle WA S300058076072448 Card 1422		5.50	
2/28		Purchase authorized on 02/26 The Home Depot #89 Seattle WA S380058151979171 Card 1422		47.25	349.31
Ending balance on 2/29					**349.31**
Totals			**$1,427.67**	**$2,566.74**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$840.00 ☑

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	3	50	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

March 31, 2020 ■ Page 1 of 3

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☐
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 3/1	$349.31
Deposits/Credits	1,427.72
Withdrawals/Debits	- 1,475.01
Ending balance on 3/31	**$302.02**
Average ledger balance this period	$463.91

Account number: **6621617262**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Online Transfer to Eric R Shibley MD Pllc Business Market Rate Savings xxxxxx7247 Ref #Ib07Qft4Gz on 02/29/20		150.00	199.31
3/3	<	Business to Business ACH Debit - Merchant Bankcd Fee 200302 209210953888 Shibley Medical		12.78	
3/3	<	Business to Business ACH Debit - Merchant Bankcd Discount 200302 209210953888 Shibley Medical		40.18	
3/3	<	Business to Business ACH Debit - Merchant Bankcd Interchng 200302 209210953888 Shibley Medical		62.05	84.30
3/4		Card Provisional Credit 20304200163	1,000.00		
3/4		Edeposit IN Branch/Store 03/04/20 02:21:44 Pm 4314 Sw Alaska St Seattle WA 7262	400.00		1,484.30
3/6		Online Transfer to The A Team Holdings, LLC Business Market Rate Savings xxxxxx3536 Ref #Ib07Rjh9Sn on 03/06/20		1,200.00	284.30
3/18		Wells Fargo Cashback Rewards	27.72		312.02
3/31		Monthly Service Fee		10.00	302.02
Ending balance on 3/31					**302.02**
Totals			**$1,427.72**	**$1,475.01**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *if this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Items returned unpaid

Date	Description	Amount
3/25	Merchant Bankcd Chargeback 200323 209210953888 Shibley Medical Reference # 091000010166215	500.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee $10.00	You paid $10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$464.00 ☐

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	5	50	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

April 30, 2020 ■ Page 1 of 3

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

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Telecommunications Relay Services calls accepted
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Online: wellsfargo.com/biz

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Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	

Activity summary

Beginning balance on 4/1	$302.02
Deposits/Credits	13,900.00
Withdrawals/Debits	- 13,492.21
Ending balance on 4/30	**$709.81**
Average ledger balance this period	$822.41

Account number: **6621617262**

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/6		ATM Check Deposit on 04/05 West Seattle Seattle WA 0002121 ATM ID 1740A Card 9205	900.00		1,202.02
4/7		Purchase authorized on 04/05 Safeway #2932 Seattle WA S460097098179087 Card 9205		38.32	1,163.70
4/8		Online Transfer to Eric R Shibley MD Plic Business Market Rate Savings xxxxxx7247 Ref #Ib07Xdzybj on 04/08/20		700.00	463.70
4/9		Purchase authorized on 04/07 Staples 0011 Seattle WA S380098818218446 Card 9205		24.21	
4/9		Purchase authorized on 04/07 Safeway #2932 Seattle WA S580098831355735 Card 9205		59.14	380.35
4/21		Sbad Treas 310 Misc Pay 042120 Eidg:3600262629 Nte*Pmt*Eidg:3600262629\	4,000.00		
4/21		Online Transfer to Eric R Shibley MD Plic Business Market Rate Savings xxxxxx7247 Ref #Ib07Zfphvd on 04/21/20		4,000.00	380.35
4/22		Purchase authorized on 04/21 Les Schwab Tires # Seattle WA S380113026502236 Card 9205		270.54	109.81
4/23		Online Transfer From Eric R Shibley MD Plic Business Market Rate Savings xxxxxx7247 Ref #Ib07Zpmlst on 04/23/20	3,000.00		3,109.81
4/27		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib08279Cbx on 04/27/20	6,000.00		
4/27		Singh Accounting Acct Fee Yearly Fee Shibley Medical		8,400.00	709.81
Ending balance on 4/30					**709.81**
Totals			**$13,900.00**	**$13,492.21**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$822.00 ☑

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	3	50	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

May 31, 2020 ■ Page 1 of 5

ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

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Online: wellsfargo.com/biz

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P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking ☐
- Online Statements ☐
- Business Bill Pay ☐
- Business Spending Report ☐
- Overdraft Protection ☐

Statement period activity summary

Beginning balance on 5/1	$709.81
Deposits/Credits	1,630.06
Withdrawals/Debits	- 2,209.46
Ending balance on 5/31	**$130.41**
Average ledger balance this period	$473.81

Account number: **6621617262**
ERIC R SHIBLEY MD PLLC
DBA SHIBLEY MEDICAL CLINIC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Purchase authorized on 04/29 Staples 0011 Burien WA S300120852307838 Card 9205		80.29	629.52
5/4		ATM Check Deposit on 05/04 Georgetown Business Cente Seattle WA 0002141 ATM ID 2593A Card 9205	149.40		
5/4		Purchase authorized on 05/02 Panda Express #102 Burien WA S580124092808296 Card 9205		26.40	
5/4		Purchase authorized on 05/02 Panda Express #102 Burien WA S380124097050211 Card 9205		10.73	
5/4		Purchase authorized on 05/03 McDonald's F13369 Seattle WA S460124772263225 Card 9205		15.92	725.87
5/5		Purchase authorized on 05/03 Shell Oil 57444961 Seattle WA S460124744460612 Card 9205		33.21	
5/5		Purchase authorized on 05/04 Wholefds Mbd #1063 Seattle WA S380125793511588 Card 9205		80.84	611.82
5/6		ATM Cash Deposit on 05/06 West Seattle Seattle WA 0005344 ATM ID 1740A Card 9205	440.00		
5/6		ATM Cash Deposit on 05/06 West Seattle Seattle WA 0005345 ATM ID 1740A Card 9205	140.00		
5/6		Purchase authorized on 05/04 Shell Oil 57444026 Seattle WA S380125752902898 Card 9205		42.42	
5/6		Online Transfer to The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib083Tzgyv on 05/06/20		600.00	549.40
5/7		Purchase authorized on 05/05 The Home Depot #89 Seattle WA S300126817231896 Card 9205		128.17	
5/7		Purchase authorized on 05/05 McDonald's F472 Seattle WA S580127115002163 Card 9205		20.31	
5/7		Purchase authorized on 05/06 Panda Express #102 Burien WA S580128154142425 Card 9205		12.38	388.54
5/8		Overdraft Fee for a Transaction Posted on 05/07 $128.17 Purchase Authori Zed on 05/05 The Home Depot #89 Seattle		35.00	
5/8		Overdraft Fee for a Transaction Posted on 05/07 $20.31 Purchase Authori Zed on 05/05 McDonald's F472 Seattle		35.00	
5/8		Overdraft Fee for a Transaction Posted on 05/07 $12.38 Purchase Authori Zed on 05/06 Panda Express #102 Burien		35.00	
5/8		Online Transfer From Eric R Shibley MD Pllc Business Market Rate Savings xxxxxx7247 Ref #Ib0846Rg3Z on 05/08/20	400.00		
5/8		Purchase authorized on 05/06 WA Secretary of St .WA.Gov WA S380127754643532 Card 9205		100.00	583.54
5/11		05/11Bankcard Deposit -0225132118	500.00		
5/11		Purchase authorized on 05/07 Safeway #2932 Seattle WA S380129180958264 Card 9205		393.08	
5/11		Purchase authorized on 05/08 Safeway #2932 Seattle WA S580130030389013 Card 9205		46.60	
5/11		Purchase authorized on 05/10 Jiffy Lube 2079 Burien WA S300131846934315 Card 9205		59.38	
5/11		Purchase authorized on 05/10 Panda Express #102 Burien WA S460132054212629 Card 9205		11.00	
5/11		Clover App Mrkt Clover App 200511 899-9348095-000 Eric R Shibley MD Pllc		5.44	568.04
5/12		Bankcard Fee - 0225132118		10.00	558.04
5/19		Purchase authorized on 05/17 Safeway #2932 Seattle WA S380138679779702 Card 9205		55.64	502.40
5/22		Eric Shibley Acctconfrm 200521 Eric Shibley	0.11		
5/22		Eric Shibley Acctconfrm 200521 Eric Shibley	0.55		
5/22		Eric Shibley Acctconfrm 200521 Eric Shibley		0.66	502.40
5/26		Purchase authorized on 05/22 Dropbox*Nhtwpxq91H Db.TT/Cchelp DE S380143764443810 Card 9205		131.99	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/26		ATM Withdrawal authorized on 05/25 West Seattle Seattle WA 0007204 ATM ID 1740A Card 9205		40.00	
5/26		ATM Withdrawal authorized on 05/25 West Seattle Seattle WA 0007205 ATM ID 1740A Card 9205		200.00	130.41
Ending balance on 5/31					**130.41**
Totals			**$1,630.06**	**$2,209.46**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee $10.00	You paid $0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$474.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	500	3,000	0	0.0030	0.00
Transactions	5	50	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:
- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from $200 to $225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than $5,000 on any one day" to "You deposit checks totaling more than $5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from $5,000 to $5,525 and from $200 to $225 as follows:

- The first $5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over $5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first $225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to $710. Any card that already has a daily ATM withdrawal limit of $710 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.

WELLS FARGO

General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Account Application

WELLS FARGO

Bank Name:	Branch Name:
WELLS FARGO BANK, N.A.	WEST SEATTLE

Banker Name:	Officer/Portfolio Number:	Date:
MCCLAIN, JUDAH	C0206	11/27/2019

Banker Phone:	Branch Number:	Banker AU:	Banker MAC:
206/932-5065	03137	0001740	P6510-011

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

New Account Information

☐ New Deposit Account(s) Only ☒ New Deposit Account(s) and Business Credit Card

Account 1 Product Name:	Purpose of Account 1 :
Wells Fargo Simple Business Checking	General Operating Account

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	6621617262	$25.00	INTX

Account 2 Product Name:	Purpose of Account 2 :
Business Market Rate Savings	Savings

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	3220067247	$25.00	INTX

New Account Kit:	Checking/Savings Bonus Offer Available:
BD-001415909	NO

Related Customer Information

Customer 1 Name: ERIC R SHIBLEY MD PLLC

Enterprise Customer Number (ECN):	Account Relationship:
383938612138265	Sole Owner

Customer 2 Name: ERIC R SHIBLEY

Enterprise Customer Number (ECN):	Account Relationship:
[redacted]8617	Signer

Checking/Savings Statement Mailing Information

2W02-001322107812-01

BBG2307 (12-18 SVP)

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 137
Admitted _____

Name(s) and Information Listed on Statement:	Statement Mailing Address:	
ERIC R SHIBLEY MD PLLC	4700 36TH AVE SW	
DBA SHIBLEY MEDICAL CLINIC	Address Line 2:	
	City: SEATTLE	State: WA
	ZIP/Postal Code: 98126-2716	Country: US

Customer 1 Information

Customer Name: ERIC R SHIBLEY MD PLLC

Enterprise Customer Number (ECN): 383938612138265			Street Address: 4700 36TH AVE SW	
Account Relationship: Sole Owner			Address Line 2:	
Taxpayer Identification Number (TIN): [redacted]9052	TIN Type: EIN		Address Line 3:	
Business Type: Limited Liability Company			City: SEATTLE	State: WA
Business Sub-Type/Tax Classification: S Corporation		Non-Profit: No	ZIP/Postal Code: 98126-2716	Country: US
Date Originally Established: 12/12/2012	Current Ownership Since:	Number of Employees: 2	Business Phone: 206/938-4291	Fax:
Annual Gross Sales: $220,000.00	Year Sales Reported: 12/31/2018	Fiscal Year End:	Cellular Phone:	Pager:
Primary Financial Institution:	Number of Locations: 1		e-Mail Address:	
Primary State 1:	Primary State 2:	Primary State 3:	Website:	
Primary Country 1:	Primary Country 2:	Primary Country 3:	Sales Market: LOCAL	

Industry: Health Care and Social Assistance

Description of Business: PRIMARY CARE ADDICTION WEIGHT LOSS

Major Suppliers/Customers:

Bank Use Only

Name/Entity Verification:	Address Verification:
Secretary of State	REVERSE DIR

BACC Reference Number: 193310001442

Document Filing Number/Description:	Filing Country:	Filing State:	Filing Date:	Expiration Date:
603260109	US	WA	12/12/2012	

Country of Registration:	State of Registration:	International Transactions:	Check Reporting:
US	WA		NO RECORD

Owner/Key Individual 1 Information

Customer Name: ERIC R SHIBLEY	Residence Address: 4700 36TH AVE SW
Business Relationship: Owner with Control of the Entity	Address Line 2:
Position/Title: / Date of Birth: [redacted]/1978 / Percent of Ownership: 100.0	Address Line 3:
Enterprise Customer Number (ECN): [redacted]8617	City: SEATTLE / State: WA
Taxpayer Identification Number (TIN): [redacted]-5264 / TIN Type: SSN	ZIP/Postal Code: 98126-2716 / Country: US
Primary ID Type: DLIC / Primary ID Description: [redacted]	Country of Citizenship: US / Permanently Resides in US:
Primary ID St/Ctry/Prov: WA / Primary ID Issue Date: 07/11/2018 / Primary ID Expiration Date: 12/10/2019	Check Reporting: NO RECORD
Secondary ID Type: OTHR DC / Secondary ID Description: NAVY FEDERAL CU 5151	
Secondary ID State/Country: / Secondary ID Issue Date: / Secondary ID Expiration Date: 09/28/2022	

Certified/Agreed To

Owner/Key Individual 1 Name: ERIC R SHIBLEY

Position/Title:

Owner/Key Individual 1 Signature: ERICRSHIBLEY

☐ Submit manually

☐ Signature not required

Date: 11/27/2019

2W02-001322107812-03

Request for Taxpayer Identification Number and Certification

(Substitute Form W-9)

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. UNLESS I HAVE CHECKED ONE OF THE BOXES BELOW, I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding (does not apply to real estate transactions, mortgage interest paid, the acquisition or abandonment of secured property, contributions to an Individual Retirement Arrangement (IRA), and payment other than interest and dividends).
   ☐ I am subject to backup withholding ☐ I am exempt from backup withholding
3. I am a U.S. citizen or other U.S. person.
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. (Does not apply to U.S. based accounts)

Note: The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Tax Responsible Customer Name:

ERIC R SHIBLEY MD PLLC

Taxpayer Identification Number (TIN):

[redacted]9052

TIN Certification Signature:

ERIC R SHIBLEY

☐ Submit manually
☐ Signature not required

Date: 11/27/2019

Authorized Signers - Signature Capture

Authorized Signer 1 Name: ERIC R SHIBLEY

Position/Title:

Authorized Signer 1 Signature

ERIC R SHIBLEY

☐ Submit manually
☐ Signature not required

Date: 11/27/2019

Terms and Conditions for the Wells Fargo® Business Platinum Credit Card

By signing in the "Certified/Agreed To" or "Authorized Signers - Signature Capture" sections of this Application ("Application"), if I am an owner of the business, I accept on behalf of the Customer named above ("Applicant") all terms and conditions, including the additional terms of acceptance appearing below, and the terms and conditions of the Customer Agreement that will be sent to the Applicant. By signing this form, I also accept **in my individual capacity** the terms of guaranty appearing below. I agree that a facsimile of my signature, in any capacity, may be used to evidence my acceptance of these agreements. Any new business credit card application for the same business will supersede the pre-approved business credit card offer. Non-profit entities are not eligible for pre-approved business credit card offers.

I certify that I am authorized to submit this Application on behalf of the Applicant and that all information and documents provided in connection with the Application, including federal and state income tax returns (if any), are true, correct, and complete. I further certify that this credit request is for my business only, and that all proceeds will be used solely for business or commercial purposes. I authorize Wells Fargo Bank, N.A. ("Bank") to obtain balance and payoff information on all accounts requiring payoff as a condition of approving this Application and to obtain consumer and business reports from and to report credit information to others, including the Internal Revenue Service and state taxing authorities, about me and my business. I agree to notify Bank promptly of any material change in such information. I acknowledge that (i) this Application is subject to final approval of the Applicant and its owners, and that (ii) additional information may be required in order for the Bank to make the final credit decision. I agree to pay Bank's costs and attorney's fees in enforcing the Customer Agreement. I further agree that use of any feature of the Business Platinum Credit Card account may be used as evidence of the foregoing authorizations, acceptances, and agreements. If the signer is married and resides in Arizona, the spouse's signature is required. I understand that the offer may be amended or cancelled.

I, along with each owner signing this Application, jointly and severally unconditionally guarantee **in my individual capacity** (even though I may place a title or other designation next to my signature), and promise to pay to Bank all indebtedness of the Applicant at any time arising under or relating to this Application and/or the Customer Agreement, as well as any extensions, increases, or renewals of that indebtedness. As guarantor, I waive (a) presentment, demand, protest, and notice of non-payment; (b) any defense arising by reason of any defense of the Applicant or other guarantor; and (c) the right to require Bank to proceed against Applicant or any other guarantor, to pursue any remedy in connection with the guaranteed indebtedness, or to notify guarantor of any additional indebtedness incurred by the Applicant, or of any changes in the Applicant's financial condition. I also authorize Bank, without notice or prior consent, to (x) extend, modify, compromise, accelerate, renew, increase, or otherwise change the terms of the guaranteed indebtedness, (y) proceed against one or more guarantors without proceeding against the Applicant or another guarantor; and (z) release or substitute any Applicant, co-Applicant and/or guarantor. I agree (i) I will pay Bank's costs and attorneys' fees in enforcing this guaranty; (ii) this guaranty is made in South Dakota and will be governed by South Dakota law; (iii) this guaranty shall benefit the Bank and its successors and assigns; and (iv) an electronic facsimile of my signature, in any capacity, may be used as evidence of my agreement to the terms of the guaranty.

Telephone Monitoring And Contacting You: The bank may monitor or record calls. You agree, in order for Bank to service the Account or to collect any amounts you may owe, that we may from time to time make calls and send text messages to you, using prerecorded/artificial voice messages and/or through the use of an automatic dialing device, at any telephone number associated with your account, including mobile telephone numbers that could result in charges to you. You also expressly consent to Bank sending email messages regarding your Account to your email address.

Features and Pricing

(i) Annual Fee $0.

(ii) Annual Percentage Rate is variable based on Wells Fargo's Prime Rate plus a spread. APR may differ for Purchases and Cash transactions.

(iii) Grace Period for Repayment of the Balance for Purchase No less than 25 days.

(iv) Minimum Payment See the Customer Agreement for details.

Business Platinum Credit Card Account Details

Individual Cardholder Name (First, Last):	Individual Credit Line Limit:	Business Owner:
ERIC SHIBLEY	$5,000	Yes
Total Credit Line Limit (Can be less than or equal to amount approved for business):	$5,000	

Features enrolled in:

Wells Fargo Business Card Rewards®	Automatic Payment	Overdraft Protection
Cash Back Advantage	Yes	No

Certificate of Authority

Each person who signs the "Certified/Agreed To" section of this Application certifies that:

A. The Customer's use of any Wells Fargo Bank, N.A. ("Bank") deposit account, product or service will confirm the Customer's receipt of, and agreement to be bound by, the Bank's applicable fee and information schedule and account agreement that includes the Arbitration Agreement under which any dispute between the Customer and the Bank relating to the Customer's use of any Bank deposit account, product or service will be decided in an arbitration proceeding before a neutral arbitrator as described in the Arbitration Agreement and not by a jury or court trial.

B. Each person who signs the "Certified/Agreed To" section of this Application or whose name, any applicable title and specimen signature appear in the "Authorized Signers - Signature Capture" section of this Application is authorized on such terms as the Bank may require to:

(1) Enter into, modify, terminate and otherwise in any manner act with respect to accounts at the Bank and agreements with the Bank or its affiliates for accounts and/or services offered by the Bank or its affiliates (other than letters of credit or loan agreements);

(2) Authorize (by signing or otherwise) the payment of Items from the Customer's account(s) listed on this Business Account Application (including without limitation any Item payable to (a) the individual order of the person who authorized the Item or (b) the Bank or any other person for the benefit of the person who authorized the Item) and the endorsement of Deposited Items for deposit, cashing or collection (see the Bank's applicable account agreement for the definitions of "Item" and "Deposited Item");

(3) Give instructions to the Bank in writing (whether the instructions include the manual signature or a signature that purports to be the facsimile or other mechanical signature including a stamp of an Authorized Signer as the Customer's authorized signature without regard to when or by whom or by what means or in what ink color the signature may have been made or affixed), orally, by telephone or by any electronic means in regard to any Item and the transaction of any business relating to the Customer's account(s), agreements or services, and the Customer shall indemnify and hold the Bank harmless for acting in accordance with such instructions; and

(4) Delegate the person's authority to another person(s) or revoke such delegation, in a separate signed writing delivered to the Bank.

C. If a code must be communicated to the Bank in order to authorize an Item, and the code is communicated, the Item will be binding on the Customer regardless of who communicated the code.

D. Each person who is either the Customer (sole proprietor) or an owner of the Customer has read and agreed to the Terms and Conditions for the Wells Fargo® Business Platinum Credit Card appearing below including the personal guaranty.

E. Each transaction described in this Certificate of Authority conducted by or on behalf of the Customer prior to delivery of this Certificate is in all respects ratified.

F. If the Customer is a tribal government or tribal government agency, the Customer waives sovereign immunity from suit with respect to the Customer's use of any Bank account, product or service referred to in this Certificate.

G. The information provided in this Application is correct and complete, each person who signs the "Certified/Agreed To" section of this Application and each person whose name appears in the "Authorized Signers-Signature Capture" section of this Application holds any position indicated, and the signature appearing opposite the person's name is authentic.

H. The Customer has approved this Certificate of Authority or granted each person who signs the "Certified/Agreed To" section of this Application the authority to do so on the Customer's behalf by:

(1) resolution, agreement or other legally sufficient action of the governing body of the Customer, if the Customer is not a trust or a sole proprietor;
(2) the signature of each of the Customer's trustee(s), if the Customer is a trust; or
(3) the signature of the Customer, if the Customer is a sole proprietor.

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	12/11/19 - 01/10/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
103.60	0	0.00	0	0.00	.00	103.60

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/11	103.60		

FDIC INSURED

93526-0814_05
BM1FRT

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 138
Admitted _____

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
800-531-8722

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED IN 60 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT.

In Case of Errors or Questions About Your Electronic Transfers, Telephone us or Write us at the address and number listed at the top of this page as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem 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 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.

THIS FORM IS PROVIDED TO HELP YOU RECONCILE THIS STATEMENT BALANCE TO YOUR CHECKBOOK BALANCE.

CHECKS OUTSTANDING

(Those written which have not been charged to your account)

CHECK#	AMOUNT

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	01/10/20 - 02/11/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
103.60	0	0.00	0	0.00	.00	103.60

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/10	103.60		

FDIC INSURED

93526-0814_05
BM1FRT

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10750 McDermott Freeway
San Antonio, TX 78288-0544
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CHECK#	AMOUNT

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	02/11/20 - 03/11/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
103.60	0	0.00	0	0.00	.00	103.60

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/11	103.60		

FDIC INSURED

93526-0814_05
BM1FRT

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
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CHECKS OUTSTANDING

(Those written which have not been charged to your account)

CHECK#	AMOUNT

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	03/11/20 - 04/10/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
103.60	4	3,603.50	2	3,613.50	.00	113.60

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
03/17	3,463.50	DEPOSIT @ MOBILE
04/06	150.00	DEPOSIT @ MOBILE

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
03/20	3,463.50	RETURNED DEPOSIT ITEM
03/20	5.00	RETURNED ITEM FEE
04/03	45.00	DEBIT CARD PURCHASE 040220 7277040220 PAYPAL *PAULGESSLLC 402-935-7733 CA
04/09	90.00	DEBIT CARD PURCHASE 040820 7277040820 PAYPAL *PAULGESSLLC 402-935-7733 CA

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/11	103.60	04/03	53.60
03/17	3,567.10	04/06	203.60
03/20	98.60	04/09	113.60

FDIC INSURED

93526-0814_05
BM1FRT

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
800-531-8722

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CHECKS OUTSTANDING

(Those written which have not been charged to your account)

CHECK#	AMOUNT

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	04/10/20 - 05/11/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
113.60	2	82.36	0	0.00	.00	31.24

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION		
04/14	37.36	DEBIT CARD PURCHASE	041320	5411041320
		SAFEWAY #2932	SEATTLE	WA
04/16	45.00	DEBIT CARD PURCHASE	041620	7277041620
		PAYPAL *PAULGESSLLC	402-935-7733 CA	

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/10	113.60	04/16	31.24
04/14	76.24		

FDIC INSURED

93526-0814_05
BM1FRT

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
800-531-8722

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USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	05/11/20 - 06/11/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
31.24	3	31.24	0	0.00	.00	0.00

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION		
06/01	8.54	DEBIT CARD PURCHASE	053020	5411053020
		SAFEWAY #1062	SEATTLE	WA
06/01	11.26	DEBIT CARD PURCHASE	053020	5541053020
		SHELL OIL 57445757305	SEATTLE	WA
06/01	11.44	DEBIT CARD PURCHASE	052920	5912052920
		RITE AID STORE - 5223	SEATTLE	WA

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/11	31.24	06/01	.00

FDIC INSURED

93526-0814_05
BM1FRT

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
800-531-8722

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CHECKS OUTSTANDING

(Those written which have not been charged to your account)

CHECK#	AMOUNT

USAA®

USAA FEDERAL SAVINGS BANK
10750 McDermott Fwy.
San Antonio TX 78288-0544

83679-1105

ACCOUNT NUMBER * 1 6 1 3 6 4 9 8 5

Subject to the terms and conditions of this bank's collection agreement now in effect.

Date Mar 17, 2020

Member# 023712242

Name ERIC R SHIBLEY

Address

Check	►	3 4 6 3 . 5 0
Check	►	.
Check	►	.
Check	►	.
Total From Other Side	►	.
	$	3 4 6 3 . 5 0

Deposit

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆314074269⑆ 05

AccountNum: 161364985
Amount: 3,463.50
CheckNum: 47703663
Tracer: 12168893
Routing: 314074269
DatePosted: 2020/03/17

CENTS

20200317 21 017 045 USAA FSB - SAT 20200317 12168893
012168893 0207 . . >>314074269<<. 012168893 20200317 . . .

DOLLARS

CHECKS

ENTER TOTAL ON FRONT $

AccountNum: 161364985
Amount: 3,463.50
CheckNum: 47703663
Tracer: 12168893
Routing: 314074269
DatePosted: 2020/03/17

ULTA BEAUTY

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

ULTA SALON, COSMETICS & FRAGRANCE, INC
1000 REMINGTON BOULEVARD
SUITE 120
BOLINGBROOK, IL 60440

CHECK NO. 1510450

70-2328
719 IL

DATE 3/12/2020

PAY Three Thousand Four Hundred Sixty-Three and 50/100 Dollars

CHECK AMOUNT $ **3,463.50

TO THE ORDER OF Eric Shibley

Bank of America N.A.

Authorized Signature

⑈[redacted]0450⑈ ⑆[redacted]3284⑆[redacted]1728⑈

AccountNum: [redacted]1728
Amount: 3,463.50
CheckNum: 1510450
Tracer: 12168894
Routing: [redacted]3284
DatePosted: 2020/03/17

PLEASE ENDORSE HERE

FOR deposit into USAA only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR INSTITUTION USE

20200317 21 01 045 USAA FSB - SAT
0012168894 0290 >>314074269<<

AccountNum: [redacted]1728
Amount: 3,463.50
CheckNum: 1510450
Tracer: 12168894
Routing: [redacted]3284
DatePosted: 2020/03/17

USAA

USAA FEDERAL SAVINGS BANK
10750 McDermott Fwy.
San Antonio TX 78288-0544

83679-1105

ACCOUNT NUMBER * 1 6 1 3 6 4 9 8 5

Subject to the terms and conditions of this bank's collection agreement now in effect.

Date Apr 6, 2020

Member# 023712242

Name ERIC R SHIBLEY

Address

Check	►	1 5 0 . 0 0
Check	►	.
Check	►	.
Check	►	.
Total From Other Side	►	.
	$	1 5 0 . 0 0

Deposit

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆314074269⑆ 05

AccountNum: 161364985
Amount: 150.00
CheckNum: 53118099
Tracer: 12342867
Routing: 314074269
DatePosted: 2020/04/06

CENTS

DOLLARS

CHECKS

20200406 21 033 040 USAA FSB - SAT 20200406 12342867
012342867 0207 . . >>314074269<<. 012342867 20200406 . . .

ENTER TOTAL ON FRONT $

AccountNum: 161364985
Amount: 150.00
CheckNum: 53118099
Tracer: 12342867
Routing: 314074269
DatePosted: 2020/04/06

STATE OF WASHINGTON
OFFICE OF STATE TREASURER OLYMPIA
DEPARTMENT OF REVENUE
(360) 534-1502

503943N

20093 1400 503943N 04 02 2020

PAY THIS AMOUNT

PAY TO THE ORDER OF

PAY ONLY 150 00 CENTS

$150.00

50396301

SHIBLEY ERIC
4700 36TH AVE SW
SEATTLE WA 98126

NEGOTIABLE FOR 180 DAYS ON OR AFTER ISSUE DATE

DIANE A. DAVIDSON, STATE TREASURER

⑈4321⑈ ⑆[redacted]5576⑆ [redacted]4314⑈

AccountNum: [redacted]4314
Amount: 150.00
CheckNum: 4321
Tracer: 12342868
Routing: [redacted]5576
DatePosted: 2020/04/06

20200406 21 033 040 USAA FSB - SAT
012342868 0290 >>314074269<<

X
ENDORSEMENT

ATTENTION: The back of this document contains a watermark. Hold to a light to view.

AccountNum: [redacted]4314
Amount: 150.00
CheckNum: 4321
Tracer: 12342868
Routing: [redacted]5576
DatePosted: 2020/04/06

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	06/11/20 - 07/10/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
0.00	5	729.20	2	1,200.01	.00	470.81

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
06/19	1,200.00	DEPOSIT @ MOBILE
07/10	0.01	INTEREST PAID

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION		
07/07	265.95	POS DEBIT	070720	8043070720
		AMERICA'S BEST	SEATTLE	WA
07/08	89.85	DEBIT CARD PURCHASE	070720	5411070720
		UWAJIMAYA SEATTLE	SEATTLE	WA
07/08	299.21	DEBIT CARD PURCHASE	070720	5200070720
		THE HOME DEPOT #8944	SEATTLE	WA
07/10	9.33	DEBIT CARD PURCHASE	070820	5814070820
		MCDONALD'S F472	SEATTLE	WA
07/10	64.86	DEBIT CARD PURCHASE	070920	5411070920
		UWAJIMAYA SEATTLE	SEATTLE	WA

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/11	.00	07/08	544.99
06/19	1,200.00	07/10	470.81
07/07	934.05		

FDIC INSURED

93526-0814_05
BM1FRT

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
800-531-8722

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED IN 60 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT.

In Case of Errors or Questions About Your Electronic Transfers, Telephone us or Write us at the address and number listed at the top of this page as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem 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 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.

THIS FORM IS PROVIDED TO HELP YOU RECONCILE THIS STATEMENT BALANCE TO YOUR CHECKBOOK BALANCE.

CHECKS OUTSTANDING

(Those written which have not been charged to your account)

CHECK#	AMOUNT

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	06/11/20 - 07/10/20

* * * * * * * * INTEREST PAID INFORMATION * * * * * * * *
YOUR INTEREST PAID WAS CALCULATED USING YOUR DAILY BALANCE FOR
29 DAYS FOR AN ANNUAL PERCENTAGE YIELD EARNED OF 0.02%. THIS
BRINGS YOUR YTD INTEREST PAID TO 0.01.

FDIC INSURED

105846-0814_06
BMFR1A

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	07/10/20 - 08/12/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
470.81	1	101.30	0	0.00	.00	369.51

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

OTHER DEBITS

```
DATE.........AMOUNT.TRANSACTION DESCRIPTION
07/13         101.30 DEBIT CARD PURCHASE    071020    4812071020
                     T-MOBILE STORE # 2201    SEATTLE      WA
```

ACCOUNT BALANCE SUMMARY

```
     DATE.........BALANCE   DATE.........BALANCE
     07/10          470.81   07/13          369.51
```

FDIC INSURED

93526-0814_05
BM1FRT

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
800-531-8722

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CHECKS OUTSTANDING

(Those written which have not been charged to your account)

CHECK#	AMOUNT

USAA FEDERAL SAVINGS BANK

ERIC SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

0
12

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01613-6498-5	USAA CLASSIC CHECKING	08/12/20 - 09/11/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
369.51	0	0.00	0	0.00	.00	369.51

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	0.00	0.00
THIS YEAR'S STATEMENTS	0.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

ACCOUNT BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/12	369.51		

FDIC INSURED

93526-0814_05
BM1FRT

USAA FEDERAL SAVINGS BANK

10750 McDermott Freeway
San Antonio, TX 78288-0544
800-531-8722

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CHECKS OUTSTANDING

(Those written which have not been charged to your account)

CHECK#	AMOUNT

USAA

USAA FEDERAL SAVINGS BANK
10750 McDermott Fwy.
San Antonio TX 78288-0544

83679-1105

ACCOUNT NUMBER * 1 6 1 3 6 4 9 8 5

Subject to the terms and conditions of this bank's collection agreement now in effect.

Date Jun 19, 2020

Member# 023712242

Name ERIC R SHIBLEY

Address

Check	►	1 2 0 0 . 0 0
Check	►	.
Check	►	.
Check	►	.
Total From Other Side	►	.
$		1 2 0 0 . 0 0

Deposit

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆314074269⑆ 05

AccountNum: 161364985
Amount: 1,200.00
CheckNum: 75179411
Tracer: 12149944
Routing: 314074269
DatePosted: 2020/06/19

CENTS

20200619 21 004 039 USAA FSB - SAT 20200619 12149944
012149944 0207 . . >>314074269<<. 012149944 20200619 . . .

DOLLARS

CHECKS

ENTER TOTAL ON FRONT $

AccountNum: 161364985
Amount: 1,200.00
CheckNum: 75179411
Tracer: 12149944
Routing: 314074269
DatePosted: 2020/06/19

WILLIAM D BUCKINGHAM
CONNIE BUCKINGHAM
[redacted]
SEATTLE, WA [redacted]

19-10/1250

18794

Date 6-14-20

Pay to the order of DR. Shibley $ 1200.00

One thousand two hundred & 00/ Dollars

usbank.

Memo MAY-JUN-JULY Connie Buckingham

⑆[redacted]0105⑆ [redacted]298 20⑈8794

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY TOUCH AND HEAT-REACTIVE INK. DETAILS ON BACK.

AccountNum: [redacted]2982
Amount: 1,200.00
CheckNum: 0
Tracer: 12149945
Routing: [redacted]0105
DatePosted: 2020/06/19

20200619 21 004 039 USAA FSB - SAT
012149945 0290 >>314074269<<

CHECK HERE AFTER MAKING OR REMOTE DEPOSIT

ENDORSE HERE

AccountNum: [redacted]2982
Amount: 1,200.00
CheckNum: 0
Tracer: 12149945
Routing: [redacted]0105
DatePosted: 2020/06/19

USAA Federal Savings Bank
10750 McDermott Freeway
San Antonio, Texas 78288-0544

Signature Card

Account Number: 0161364985
Date Opened: August 12, 2013
Product Type: USAA CLASSIC CHECKING

Account Styling: ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Address Information

4700 36TH AVE SW	SEATTLE	WA	98126
Physical Address	City	State	ZIP
4700 36TH AVE SW	SEATTLE	WA	98126-2716
Mailing Address	City	State	ZIP

Acknowledgement

The undersigned acknowledges receipt of a copy of the USAA Federal Savings Bank Depository Agreement and agrees to all the terms contained therein. Federal laws and regulations and, to the extent that local law applies, the laws of the State of Texas shall govern all matters pertaining to this account. Account information may be shared with other USAA affiliates. If this is a joint Account, each Accountholder agrees that they own this Account as joint tenants with rights of survivorship.

e-Signed /s/ ERIC R SHIBLEY #023712242 06/19/2020 11:41

Signature of Primary Accountholder or Custodian for Uniform Transfer to Minor Account Date

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 139
Admitted _____

[HomeStreet] Bank

Last statement: June 23, 2020
This statement: June 30, 2020
Total days in statement period: 8

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126

5330812055
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5330812055
Low balance	$50.00
Average balance	$68.75

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-23	Beginning balance			$0.00
06-23	' Deposit TLR26302 BR 263	200.00		200.00
06-24	' Withdrawal TLR26302 BR 263		-150.00	50.00
06-30	**Ending totals**	**200.00**	**-150.00**	**$50.00**

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	8
Average balance for APY	$68.75
Interest earned	$0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total NSF Returned Item Fees	$0.00	$0.00

Thank you for banking with HomeStreet Bank

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 140
Admitted _____

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	−	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	−	
	−	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	−	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	−	
REGISTER BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

HomeStreetBank, Operations Support,
33405 8th Ave S, Suite 100, Federal Way, WA 98003

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

(CONSUMERS ONLY) IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-719-8080 or Write to us at the address on the bottom of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) 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.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts*), we will 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.

*An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.

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Rev. 1/15

HomeStreet Bank

Last statement: June 30, 2020
This statement: July 06, 2020
Total days in statement period: 6

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126

5330812055
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

** Closed Account - Final Statement

Business Statement Savings

Account number	5330812055
Low balance	$0.00
Average balance	$41.67

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			$50.00
07-06	' Withdrawal TLR60006 BR 600		-50.00	0.00
07-06	**Ending totals**	**.00**	**-50.00**	**$0.00**

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	5
Average balance for APY	$50.00
Interest earned	$0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total NSF Returned Item Fees	$0.00	$0.00

Thank you for banking with HomeStreet Bank

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	−	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	−	
	−	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	−	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	−	
REGISTER BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

HomeStreetBank, Operations Support,
33405 8th Ave S, Suite 100, Federal Way, WA 98003

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Rev. 1/15

[HomeStreet] Bank®

New Account Agreement For Business Accounts

ACCOUNT INFORMATION

Complete Legal Business Name ("Business Unit") ES1 LLC	☐ Checking ☐ Money Market ☒ Savings ☐ Certificate of Deposit		Account Number 5330812055
Physical Address 4700 36th Ave Sw	City Seattle	State WA	Zip 98126
Mailing Address (if different)	City	State	Zip
☐ Sole Proprietorship ☐ Partnership ☐ Corporation ☒ LLC ☐ Unincorporated Association	Specific Type of Business (e.g. pre-owned car dealership, dentist office, fishing vessel) Construction		
Primary Phone 206-938-4291	Secondary Phone	Business URL	
Business E-mail Address Ers98126@gmail.com	Federal Tax Identification # [redacted]5849		

SIGNATURES

Any one of the signers below has the authority to obligate this Business Unit to contracts and agreements with HomeStreet Bank. By signing on the signature line below you are certifying all information provided is true. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. You authorize HomeStreet Bank to verify credit and/or have a credit reporting agency prepare a credit report on the business and the signers.

Printed Name	Title	Signature
Eric R Shibley	sole member	

DISCLOSURES PROVIDED

The above signed also acknowledge(s) the receipt of the following disclosures and agree(s) to the terms contained therein.

☒ Deposit Agreement ☒ Terms and Conditions for Business Accounts ☒ Rate Sheet ☒ Schedule of Fees

Revised 01/2019

Continued on Reverse

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 141
Admitted _____

BUSINESS RESOLUTION/AUTHORIZATION AND AGREEMENT

The undersigned Business Unit hereby agrees to all terms and conditions of this New Account Agreement ("Agreement"), the Deposit Agreement, Terms and Conditions, and any and all other agreements or disclosures provided to Business Unit by HomeStreet Bank ("Bank"), as may be amended from time to time.

The undersigned certifies that the Business Unit is in good standing and authorized to conduct business in all states in which it is operating, that all formation documents provided by Business Unit to Bank are complete, accurate, and current, and that the following resolutions/ authorizations have been adopted by the Business Unit's board of directors, partners, managers, members, partners, or owners (as the case may be):

1. Any ONE of the Authorized Signers named on this Agreement is authorized to (a) open or close one or more deposit accounts ("Accounts") with Bank; (b) execute in Business Unit's name this and any agreement(s) regarding the Accounts and the services related thereto; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) checks and other instruments withdrawing funds from the Accounts, including those payable to cash or to persons who sign them, (ii) requests for transfer of funds to and from the Accounts, (iii) arrangements for automated clearing house ("ACH") debit and/or credit entries to and from the Accounts, (iv) endorse and otherwise negotiate checks/items payable to Business Unit; or (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by this resolution or authorization.
2. The Business Unit is authorized to enter into any other agreements, arrangements, and documents with respect to any of Bank's deposit and cash management products and services, in such form and on such terms and conditions as may be agreed by such Authorized Signer signing such agreements and documents.
3. Business Unit authorizes Bank to rely on any act or communication, including telephone, wire or electronic communication, purporting to be done by any Authorized Signer or other officer, employee or agent of Business Unit if such reliance is in good faith, and Business Unit shall be bound to Bank by any such act or communication relied on by Bank in good faith and provided Bank followed reasonable security procedures standard in the banking industry.

These resolutions/authorizations are in addition to, and not limitations of, any other resolutions/authorizations relating to Business Unit in favor of Bank, and shall (i) be deemed retroactive and applicable to acts prior to this Agreement; (ii) remain in full force and effect until Bank receives express written notice of revocation from the Business Unit.

Note: Except for sole proprietorships, the certifying officer of the Business Unit signing below should not be an authorized Signer on the Account(s) unless all owners of the Business Unit have signed this Agreement.

☐ **CORPORATION**

The undersigned Secretary of the Business Unit certifies that the Resolutions in this Agreement were adopted by the Business Unit's Board of Directors on _____(date), in accordance with the Business Unit's articles of incorporation and bylaws.

☒ **LIMITED LIABILITY COMPANY**

The undersigned officer, manager, or member of the Business Unit certifies that the Authorizations in this Agreement were adopted by the Business Unit's managers, members, or managing members on 6-15-20 (date), in accordance with the Business Unit's operating agreement and articles of organization.

☐ **PARTNERSHIP**

The undersigned officer or partner of the Business Unit certifies that the Authorizations in this Agreement were adopted by the Business Unit's partners, general partner, or managing partners on _____ (date), in accordance with the Business Unit's partnership agreement.

☐ **ASSOCIATION OR OTHER**

The undersigned representative of the Business Unit certifies that the authorizations in this Agreement are binding on the Business Unit and were duly approved by the appropriate authorities of the Business Unit on _____.

☐ **SOLE PROPRIETORSHIP**

The undersigned are all owners of the Business Unit. Select which account ownership applies.

☐ This is a single name ☐ Joint with right of survivorship ☐ Joint without right of survivorship

Signature _____ Title Manager Date 6-23-20

Business Market Rate Savings

October 31, 2019 ■ Page 1 of 3

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Activity summary

Beginning balance on 10/10	$0.00
Deposits/Credits	60,025.45
Withdrawals/Debits	- 7,000.00
Ending balance on 10/31	**$53,025.45**
Average ledger balance this period	$25,070.45

Account number: **3365602378**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.45
Average collected balance	$25,070.45
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.45
Interest paid this year	$0.45

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
10/10	Savings Opening Deposit	25.00		25.00
10/22	Online Transfer From Es1 LLC Business Checking xxxxxx9124 Ref #Ib0729Szyy on 10/21/19	60,000.00		60,025.00

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 142
Admitted _____

Transaction history (continued)

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
10/25	Transfer IN Branch/Store - to Es1 LLC DDA xxxxxx9124 4314 Sw Alaska St Seattle WA		7,000.00	53,025.00
10/31	Interest Payment	0.45		53,025.45
Ending balance on 10/31				**53,025.45**
Totals		**$60,025.45**	**$7,000.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/10/2019 - 10/31/2019	Standard monthly service fee $6.00	You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$25,070.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

WELLS FARGO

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

November 30, 2019 ■ Page 1 of 3

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Activity summary

Beginning balance on 11/1	$53,025.45
Deposits/Credits	1.08
Withdrawals/Debits	- 16,500.00
Ending balance on 11/30	**$36,526.53**
Average ledger balance this period	$43,842.11

Account number: **3365602378**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$1.08
Average collected balance	$43,842.11
Annual percentage yield earned	0.03%
Interest earned this statement period	$1.08
Interest paid this year	$1.53

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
11/12	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #lb075Hg6Jf on 11/12/19		4,000.00	49,025.45
11/13	Transfer IN Branch/Store - to Es1 LLC DDA xxxxxx9124 4314 Sw Alaska St Seattle WA		3,000.00	

WELLS FARGO

Transaction history (continued)

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/13	Transfer IN Branch/Store - to Es1 LLC DDA xxxxxx9124 4011 S 164th St Seatac WA		2,000.00	44,025.45
11/14	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib075Rmsd on 11/14/19		4,500.00	39,525.45
11/20	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib076Mv8Mk on 11/19/19		3,000.00	36,525.45
11/29	Interest Payment	1.08		36,526.53
Ending balance on 11/30				**36,526.53**
Totals		**$1.08**	**$16,500.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2019 - 11/30/2019	Standard monthly service fee $6.00	You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived.
For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$43,842.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.
YC/YC

IMPORTANT ACCOUNT INFORMATION

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:

Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

December 31, 2019 ■ Page 1 of 3

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	$36,526.53
Deposits/Credits	2,500.64
Withdrawals/Debits	- 14,427.00
Ending balance on 12/31	**$24,600.17**
Average ledger balance this period	$25,096.82

Account number: **3365602378**

ES1 LLC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.64
Average collected balance	$25,096.82
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.64
Interest paid this year	$2.17

Transaction history

Date		Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/4	*	Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib078Yf6Cn on 12/04/19		5,000.00	31,526.53
12/9		Transfer IN Branch/Store - to Es1 LLC DDA xxxxxx9124 4314 Sw Alaska St Seattle WA		4,427.00	
12/9	*	Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib079H7Yjt on 12/07/19		5,000.00	22,099.53
12/31		Online Transfer From Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Dwz3K5 on 12/31/19	2,500.00		
12/31		Interest Payment	0.64		24,600.17
Ending balance on 12/31					**24,600.17**
Totals			**$2,500.64**	**$14,427.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee $6.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$25,097.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

January 31, 2020 ■ Page 1 of 3

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

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Activity summary

Beginning balance on 1/1	$24,600.17
Deposits/Credits	0.37
Withdrawals/Debits	- 14,423.19
Ending balance on 1/31	**$10,177.35**
Average ledger balance this period	$14,562.29

Account number: **3365602378**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.37
Average collected balance	$14,562.29
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.37
Interest paid this year	$0.37
Total interest paid in 2019	$2.17

Transaction history

Date		Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	*	Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Fb2Vjl on 01/02/20		2,000.00	22,600.17
1/6		Withdrawal Made In A Branch/Store		4,427.00	18,173.17

WELLS FARGO

Transaction history (continued)

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/8	* Overdraft Protection to 7621559124		256.00	17,917.17
1/9	* Overdraft Protection to 7621559124		25.00	17,892.17
1/10	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #lb07Gfhskv on 01/09/20		1,500.00	
1/10	Transfer IN Branch/Store - to Es1 LLC DDA xxxxxx9124 4314 Sw Alaska St Seattle WA		2,000.00	14,392.17
1/17	* Overdraft Protection to 7621559124		1,001.78	13,390.39
1/21	* Overdraft Protection to 7621559124		1,012.50	12,377.89
1/23	* Overdraft Protection to 7621559124		1,639.42	
1/23	Excess Activity Fee		15.00	10,723.47
1/27	* Overdraft Protection to 7621559124		531.49	
1/27	Excess Activity Fee		15.00	10,176.98
1/31	Interest Payment	0.37		10,177.35
Ending balance on 1/31				**10,177.35**
Totals		**$0.37**	**$14,423.19**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. One or more Excess Activity Fees have been assessed because the combined total limit of six (6) per monthly fee period has been exceeded. Except for outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee $6.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$14,562.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

WELLS FARGO

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

February 29, 2020 ■ Page 1 of 3

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

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P.O. Box 6995
Portland, OR 97228-6995

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Activity summary

Beginning balance on 2/1	$10,177.35
Deposits/Credits	0.16
Withdrawals/Debits	- 6,500.00
Ending balance on 2/29	**$3,677.51**
Average ledger balance this period	$6,832.52

Account number: **3365602378**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.16
Average collected balance	$6,832.52
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.16
Interest paid this year	$0.53
Total interest paid in 2019	$2.17

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Lwtmtz on 02/07/20		4,000.00	6,177.35
2/28	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Q75Ltn on 02/28/20		2,500.00	
2/28	Interest Payment	0.16		3,677.51
Ending balance on 2/29				**3,677.51**
Totals		**$0.16**	**$6,500.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee $6.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$6,833.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
YC/YC

WELLS FARGO

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

March 31, 2020 ■ Page 1 of 3

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Activity summary

Beginning balance on 3/1	$3,677.51
Deposits/Credits	7,000.01
Withdrawals/Debits	- 3,683.51
Ending balance on 3/31	**$6,994.01**
Average ledger balance this period	$359.83

Account number: **3365602378**

ES1 LLC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.01
Average collected balance	$359.83
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.01
Interest paid this year	$0.54
Total interest paid in 2019	$2.17

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
3/2	* Online Transfer to The A Team Holdings, LLC Business Market Rate Savings xxxxxx3536 Ref #Ib07Qfsj4G on 02/29/20		3,200.00	477.51
3/4	* Overdraft Protection to 7621559124		477.51	0.00

WELLS FARGO

Transaction history (continued)

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
3/31	Online Transfer From Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Vyb96Z on 03/30/20	7,000.00		
3/31	Interest Payment	0.01		
3/31	Monthly Service Fee		6.00	6,994.01
Ending balance on 3/31				**6,994.01**
Totals		**$7,000.01**	**$3,683.51**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

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Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee $6.00	You paid $6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$360.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

April 30, 2020 ■ Page 1 of 4

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Activity summary

Beginning balance on 4/1	$6,994.01
Deposits/Credits	22,254.82
Withdrawals/Debits	- 22,387.75
Ending balance on 4/30	**$6,861.08**
Average ledger balance this period	$9,438.13

Account number: **3365602378**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.07
Average collected balance	$9,303.99
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.07
Interest paid this year	$0.61

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
4/1	ATM Check Deposit on 04/01 West Seattle Seattle WA 0001657 ATM ID 1740A Card 9012	4,924.75		11,918.76
4/6	* Online Transfer Ref #lb07x26G9V to Business Card Xxxxxxxxxxx3611 on 04/05/20		3,487.03	8,431.73

WELLS FARGO

Transaction history (continued)

Date		Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002307 ATM ID 1740A Card 9012	2,400.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002308 ATM ID 1740A Card 9012	300.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002309 ATM ID 1740A Card 9012	300.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002310 ATM ID 1740A Card 9012	420.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002311 ATM ID 1740A Card 9012	560.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002312 ATM ID 1740A Card 9012	600.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002313 ATM ID 1740A Card 9012	600.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002314 ATM ID 1740A Card 9012	580.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002315 ATM ID 1740A Card 9012	580.00		
4/7		ATM Cash Deposit on 04/07 West Seattle Seattle WA 0002316 ATM ID 1740A Card 9012	540.00		15,311.73
4/10	*	Online Transfer Ref #Ib07Xkmdy3 to Business Card Xxxxxxxxxxxx3611 on 04/09/20		788.72	
4/10	*	Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Xqmnll on 04/10/20		7,600.00	6,923.01
4/13	*	Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Y272Zb on 04/13/20		4,500.00	2,423.01
4/14		Edeposit IN Branch/Store 04/14/20 11:29:56 Am 4314 Sw Alaska St Seattle WA 9012	2,400.00		4,823.01
4/17		ATM Cash Deposit on 04/16 West Seattle Seattle WA 0003247 ATM ID 1740A Card 9012	1,600.00		
4/17		ATM Cash Deposit on 04/16 West Seattle Seattle WA 0003248 ATM ID 1740A Card 9012	200.00		6,623.01
4/20		ATM Check Deposit on 04/20 Georgetown Business Cente Seattle WA 0000577 ATM ID 2593A Card 9012	1,600.00		8,223.01
4/21		Online Transfer From Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Zfpkb5 on 04/21/20	4,000.00		12,223.01
4/23		ATM Check Deposit on 04/23 West Seattle Seattle WA 0003956 ATM ID 1740A Card 9012	650.00		12,873.01
4/27	*	Online Transfer to Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib08279Cbx on 04/27/20		6,000.00	6,873.01
4/30		Interest Payment	0.07		
4/30		Cash Deposit Processing Fee		12.00	6,861.08
Ending balance on 4/30					**6,861.08**
Totals			**$22,254.82**	**$22,387.75**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* *Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee $6.00	You paid $0.00

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$9,304.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

WELLS FARGO

General statement policies for Wells Fargo Bank

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Market Rate Savings

May 31, 2020 ■ Page 1 of 4

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Statement period activity summary

Beginning balance on 5/1	$6,861.08
Deposits/Credits	100,600.27
Withdrawals/Debits	- 103,700.00
Ending balance on 5/31	**$3,761.35**
Average ledger balance this period	$31,190.11

Account number: **3365602378**
ES1 LLC
Washington account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 125008547
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.27
Average collected balance	$31,170.75
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.27
Interest paid this year	$0.88

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #lb0834x6K2 on 05/01/20		1,000.00	5,861.08
5/4	ATM Check Deposit on 05/04 Georgetown Business Cente Seattle WA 0002142 ATM ID 2593A Card 9012	600.00		
5/4	ATM Withdrawal authorized on 05/04 West Seattle Seattle WA 0005099 ATM ID 1740A Card 9012		700.00	5,761.08
5/21	Online Transfer From Es1 LLC Business Checking xxxxxx9124 Ref #lb0863N7Y5 on 05/21/20	100,000.00		105,761.08
5/26	* Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #lb086Qtg5R on 05/25/20		2,000.00	103,761.08
5/29	Legal Order Debit - Contact Wells Fargo Bank (480) 724-2000 - Case# 34510420		100,000.00	
5/29	Interest Payment	0.27		3,761.35
Ending balance on 5/31				**3,761.35**
Totals		**$100,600.27**	**$103,700.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee $6.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average collected balance	$500.00	$31,171.00 ☑
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
YC/YC

IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:
- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from $200 to $225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than $5,000 on any one day" to "You deposit checks totaling more than $5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from $5,000 to $5,525 and from $200 to $225 as follows:

- The first $5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over $5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first $225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

WELLS FARGO

General statement policies for Wells Fargo Bank

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Account Balance Calculation Worksheet

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

October 31, 2019 ▪ Page 1 of 4

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

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Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	✓

Activity summary

Beginning balance on 10/10	$0.00
Deposits/Credits	90,416.15
Withdrawals/Debits	- 81,697.00
Ending balance on 10/31	**$8,719.15**
Average ledger balance this period	$17,510.80

Account number: **7621559124**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 143
Admitted _____

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/10		Checking Opening Deposit	25.00		25.00
10/15		Edeposit IN Branch/Store 10/15/19 04:20:41 Pm 4314 Sw Alaska St Seattle WA 4245	1,028.25		1,053.25
10/18		WT Fed#03847 U.S. Bank, Nationa /Org=Ticor Title of Washington Inc IOLTA Srf# 191018039552 Trn#191018176070 Rfb# 191018039552	77,123.39		
10/18		Wire Trans Svc Charge - Sequence: 191018176070 Srf# 191018039552 Trn#191018176070 Rfb# 191018039552		15.00	78,161.64
10/22		Wire Trans Svc Charge - Sequence: 191022082347 Srf# 0001740294022742 Trn#191022082347 Rfb#		30.00	
10/22		Online Transfer to Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib0729Szyy on 10/21/19		60,000.00	
10/22		WT Fed#02561 Boeing Employees C /Ftr/Bnf=Gabor Koves Srf# 0001740294022742 Trn#191022082347 Rfb#		15,000.00	3,131.64
10/23		Edeposit IN Branch/Store 10/23/19 01:39:02 Pm 4314 Sw Alaska St Seattle WA 9124	400.00		3,531.64
10/24		Purchase authorized on 10/23 King County DC Mrj Kent WA S309296818617176 Card 4245		50.00	
10/24		Purchase authorized on 10/23 King County DC Mrj Kent WA S469296833166858 Card 4245		50.00	
10/24		Purchase authorized on 10/23 King County DC Mrj Kent WA S389296834546306 Card 4245		50.00	3,381.64
10/25		Edeposit IN Branch/Store 10/25/19 04:27:54 Pm 4314 Sw Alaska St Seattle WA 4245	615.00		
10/25		Transfer IN Branch/Store - From Es1 LLC DDA xxxxxx2378 4314 Sw Alaska St Seattle WA	7,000.00		
10/25		Purchase authorized on 10/24 Ncourt *Waskagitsw Mount Vernon WA S389297705293080 Card 4245		52.00	10,944.64
10/28		Purchase authorized on 10/25 King County DC Mrj Kent WA S389298750123229 Card 4245		50.00	
10/28		Check		3,500.00	
10/28		Check		2,900.00	4,494.64
10/30		Edeposit IN Branch/Store 10/30/19 11:54:38 Am 4314 Sw Alaska St Seattle WA 4245	4,224.51		8,719.15
Ending balance on 10/31					**8,719.15**
Totals			**$90,416.15**	**$81,697.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount
	10/28	3,500.00		10/28	2,900.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/10/2019 - 10/31/2019	Standard monthly service fee $10.00	You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$17,511.00 ☑

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	12	50	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

November 30, 2019 ▪ Page 1 of 5

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☐
Business Spending Report	☑
Overdraft Protection	☑

Activity summary

Beginning balance on 11/1	$8,719.15
Deposits/Credits	21,929.40
Withdrawals/Debits	- 26,598.76
Ending balance on 11/30	**$4,049.79**
Average ledger balance this period	$5,175.19

Account number: **7621559124**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Purchase authorized on 11/01 Fas Spu #880500 Seattle WA S309305824249216 Card 4245		872.15	
11/4		Purchase authorized on 11/01 The Home Depot 470 Seattle WA S389306143844773 Card 4245		262.51	7,584.49
11/5		Purchase Return authorized on 11/03 The Home Depot #89 Seattle WA S619309547275576 Card 4245	45.88		7,630.37
11/6		Edeposit IN Branch/Store 11/06/19 11:58:41 Am 4314 Sw Alaska St Seattle WA 4245	2,400.00		
11/6		Withdrawal Made In A Branch/Store		3,107.00	6,923.37
11/8		Purchase authorized on 11/06 The Home Depot 470 Seattle WA S309310794891462 Card 4245		249.85	6,673.52
11/12		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib075Hg6Jf on 11/12/19	4,000.00		
11/12		Purchase authorized on 11/07 The Home Depot 894 Seattle WA S469311679118598 Card 4245		529.12	
11/12		Purchase authorized on 11/08 Comcast Bellingh C 800-266-2278 WA S389312628203547 Card 4245		185.35	
11/12		Purchase authorized on 11/08 Comcast Bellingh C 800-266-2278 WA S309312636184299 Card 4245		218.58	
11/12		Purchase authorized on 11/10 The Home Depot #89 Seattle WA S309314846705616 Card 4245		75.76	
11/12		Purchase authorized on 11/10 The Home Depot #89 Seattle WA S589315090976279 Card 4245		35.88	
11/12		Check		2,900.00	6,728.83
11/13		Purchase Return authorized on 11/11 The Home Depot 894 Seattle WA S629317543590961 Card 4245	480.02		
11/13		Purchase Return authorized on 11/11 The Home Depot 470 Seattle WA S629317543593018 Card 4245	513.07		
11/13		Transfer IN Branch/Store - From Es1 LLC DDA xxxxxx2378 4314 Sw Alaska St Seattle WA	3,000.00		
11/13		Transfer IN Branch/Store - From Es1 LLC DDA xxxxxx2378 4011 S 164th St Seatac WA	2,000.00		
11/13		Purchase authorized on 11/11 The Home Depot 894 Seattle WA S589315683473833 Card 4245		513.07	
11/13		Purchase authorized on 11/11 The Home Depot 470 Seattle WA S469315751860323 Card 4245		566.98	
11/13		Purchase authorized on 11/11 The Home Depot #47 Seattle WA S589315782582970 Card 4245		192.29	
11/13		Purchase authorized on 11/11 Puget Sound Energy 888-225-5773 WA S469315830643973 Card 4245		423.44	
11/13		Purchase authorized on 11/11 Puget Sound Energy 888-225-5773 WA S389315833524702 Card 4245		58.14	
11/13		Purchase authorized on 11/11 Puget Sound Energy 888-225-5773 WA S389315836808435 Card 4245		41.09	
11/13		Cashed Check		1,900.00	
11/13		Withdrawal Made In A Branch/Store		4,510.00	4,516.91
11/14		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib075Rrnsd on 11/14/19	4,500.00		
11/14		Purchase authorized on 11/11 Valley View Sewer 206-242-3236 WA S469315842353685 Card 4245		402.41	
11/14		Cashed Check		1,200.00	7,414.50
11/15		Purchase authorized on 11/13 The Home Depot 894 Seattle WA S469318149931744 Card 4245		222.45	
11/15		Purchase authorized on 11/13 The Home Depot #89 Seattle WA S309318154240119 Card 4245		120.01	
11/15		Check		2,962.90	4,109.14
11/18		Purchase Return authorized on 11/14 The Home Depot #47 Seattle WA S619320589133466 Card 4245	136.53		
11/18		Purchase Return authorized on 11/16 The Home Depot #47 Tukwila WA S619322548939069 Card 4245	29.35		

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/18		Purchase authorized on 11/13 Gary Merlino Const 206-768-1000 WA S589318006323921 Card 4245		873.46	
11/18		Purchase authorized on 11/14 The Home Depot #47 Seattle WA S309318818917650 Card 4245		45.63	
11/18		Purchase authorized on 11/14 The Home Depot #89 Seattle WA S469319033385090 Card 4245		14.28	
11/18		Purchase authorized on 11/14 The Home Depot #89 Seattle WA S469319215145573 Card 4245		56.34	
11/18		Purchase authorized on 11/16 The Home Depot #89 Seattle WA S309321097223325 Card 4245		23.65	
11/18		Purchase authorized on 11/16 The Home Depot #47 Tukwila WA S389321188360583 Card 4245		7.88	3,253.78
11/19		Purchase authorized on 11/17 The Home Depot #47 Tukwila WA S389322053009130 Card 4245		70.29	
11/19		Purchase authorized on 11/17 The Home Depot #47 Tukwila WA S389322069380636 Card 4245		23.62	
11/19		Cashed Check		3,000.00	159.87
11/20		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib076Mv8Mk on 11/19/19	3,000.00		
11/20		Purchase authorized on 11/18 The Home Depot #47 Seattle WA S389322757510462 Card 4245		19.73	3,140.14
11/21		Purchase authorized on 11/19 The Home Depot 894 Seattle WA S589323751411151 Card 4245		91.74	
11/21		Purchase authorized on 11/19 The Home Depot #47 Seattle WA S309324173654099 Card 4245		66.26	2,982.14
11/25		Purchase Return authorized on 11/22 The Home Depot #47 Seattle WA S619328545618404 Card 4245	136.52		3,118.66
11/26		Edeposit IN Branch/Store 11/26/19 12:39:41 Pm 4314 Sw Alaska St Seattle WA 4245	1,600.00		
11/26		Purchase authorized on 11/24 The Home Depot 894 Seattle WA S589328751668559 Card 4245		251.55	
11/26		Purchase authorized on 11/24 The Home Depot 470 Seattle WA S589329003766888 Card 4245		99.52	
11/26		Purchase authorized on 11/24 The Home Depot #89 Seattle WA S469329147165403 Card 4245		116.14	4,251.45
11/27		Etransfer IN Branch/Store - to Checking 4314 Sw Alaska St Seattle WA 7262		25.00	
11/27		Etransfer IN Branch/Store - to Savings 4314 Sw Alaska St Seattle WA 7247		25.00	4,201.45
11/29		Purchase Return authorized on 11/26 The Home Depot 470 Seattle WA S629332544301294 Card 4245	88.03		
11/29		Purchase authorized on 11/26 The Home Depot #89 Seattle WA S589330778727796 Card 4245		156.86	
11/29		Purchase authorized on 11/27 The Home Depot 894 Seattle WA S589332216462165 Card 4245		82.83	4,049.79
Ending balance on 11/30					**4,049.79**
Totals			**$21,929.40**	**$26,598.76**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	11/14	1,200.00		11/19	3,000.00		11/13	1,900.00
	11/15	2,962.90		11/12	2,900.00			

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2019 - 11/30/2019	Standard monthly service fee $10.00	You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived.
For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$5,175.00 ☑

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	14	50	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:

Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

December 31, 2019 ■ Page 1 of 5

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	✓

IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	$4,049.79
Deposits/Credits	21,107.12
Withdrawals/Debits	- 23,961.46
Ending balance on 12/31	**$1,195.45**
Average ledger balance this period	$4,399.24

Account number: **7621559124**

ES1 LLC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Purchase Return authorized on 11/30 The Home Depot 472 Kent WA S629336546156665 Card 4245	90.94		
12/2		Purchase Return authorized on 11/30 The Home Depot #47 Tukwila WA S619336549239736 Card 4245	194.09		
12/2		Purchase authorized on 11/29 The Home Depot #89 Seattle WA S469333855627111 Card 4245		194.36	
12/2		Purchase authorized on 11/30 The Home Depot 470 Tukwila WA S469334772649457 Card 4245		96.41	4,044.05
12/4		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib078Yf6Cn on 12/04/19	5,000.00		
12/4		Purchase authorized on 12/02 The Home Depot #47 Kent WA S309337190603672 Card 4245		61.00	8,983.05
12/5		Purchase Return authorized on 12/03 The Home Depot #47 Seattle WA S619339770529855 Card 4245	140.75		
12/5		Purchase authorized on 12/03 The Home Depot #47 Kent WA S469337828618673 Card 4245		173.66	
12/5		Purchase authorized on 12/03 King County Water 206-243-3990 WA S469338015628030 Card 4245		70.27	
12/5		Purchase authorized on 12/03 King County Water 206-243-3990 WA S389338016396412 Card 4245		45.97	
12/5		Purchase authorized on 12/03 The Home Depot #47 Seattle WA S309338046972622 Card 4245		54.65	
12/5	1200	Check		1,500.00	
12/5	1201	Check		2,000.00	5,279.25
12/6		Purchase Return authorized on 12/04 The Home Depot #47 Kent WA S619340546175808 Card 4245	65.95		
12/6		Purchase authorized on 12/04 Staples 0011 Seattle WA S389339080530193 Card 4245		251.00	
12/6		Purchase authorized on 12/04 The Home Depot #47 Covington WA S589339166049157 Card 4245		119.88	
12/6		Purchase authorized on 12/04 The Home Depot #47 Covington WA S389339166602919 Card 4245		3.98	
12/6		Purchase authorized on 12/04 The Home Depot 472 Kent WA S309339214995183 Card 4245		273.24	
12/6	1202	Check		2,500.00	2,197.10
12/9		Purchase Return authorized on 12/05 The Home Depot 894 Seattle WA S629341544311361 Card 4245	221.09		
12/9		Purchase Return authorized on 12/05 The Home Depot 470 Seattle WA S629341544313429 Card 4245	236.47		
12/9		Purchase Return authorized on 12/05 The Home Depot 470 Seattle WA S629341544313442 Card 4245	345.71		
12/9		Purchase Return authorized on 12/07 The Home Depot #47 Covington WA S619343548999722 Card 4245	43.10		
12/9		Transfer IN Branch/Store - From Es1 LLC DDA xxxxxx2378 4314 Sw Alaska St Seattle WA	4,427.00		
12/9		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib079H7Yjt on 12/07/19	5,000.00		
12/9		Purchase authorized on 12/05 The Home Depot 894 Seattle WA S389340094259464 Card 4245		239.32	
12/9		Purchase authorized on 12/05 The Home Depot 470 Seattle WA S309340210423057 Card 4245		399.70	
12/9		Purchase authorized on 12/06 WA Dol Lic & Reg 1 Seattle WA S389340734326963 Card 4245		56.25	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/9		Purchase authorized on 12/06 The Home Depot #47 Seattle WA S469340800958081 Card 4245		189.36	
12/9		Withdrawal Made In A Branch/Store		4,427.00	
12/9		Purchase authorized on 12/07 The Home Depot #89 Seattle WA S309342194245184 Card 4245		109.18	
12/9		Purchase authorized on 12/07 Sq *Conaway Proper Granite Falls WA S309342265850887 Card 4245		1,125.00	5,924.66
12/10		Harland Clarke Check/Acc. 120919 00017407575482 Es! LLC		37.24	5,887.42
12/11		Promotion Bonus	300.00		
12/11	1026	Check		229.25	5,958.17
12/12		Purchase Return authorized on 12/10 The Home Depot 470 Seattle WA S629346650823051 Card 4245	253.32		
12/12		Purchase authorized on 12/10 The Home Depot 894 Seattle WA S589345157365705 Card 4245		355.59	5,855.90
12/13		Purchase authorized on 12/12 Sq *Conaway Proper Seattle WA S309347097581490 Card 4245		500.00	5,355.90
12/16		Purchase authorized on 12/14 The Home Depot #47 Kent WA S469349023546516 Card 4245		105.14	
12/16		Purchase authorized on 12/14 The Home Depot #47 Kent WA S589349024109924 Card 4245		7.10	
12/16	1028	Check		392.96	4,850.70
12/17		Purchase authorized on 12/16 Panda Express 1709 Gig Harbor WA S309350739634187 Card 4245		15.03	
12/17		Purchase authorized on 12/16 Sq *Conaway Proper Seattle WA S309350828627787 Card 4245		500.00	4,335.67
12/18		Purchase authorized on 12/16 The Home Depot #47 Gig Harbor WA S469350752788018 Card 4245		25.94	
12/18		Purchase authorized on 12/16 Shell Oil 57444961 Seattle WA S389351047288162 Card 4245		54.03	4,255.70
12/19		Purchase Return authorized on 12/12 Sq *Conaway Proper Seattle WA S629353549444292 Card 4245	500.00		
12/19		Purchase Return authorized on 12/16 Sq *Conaway Proper Seattle WA S629353549522553 Card 4245	500.00		
12/19		Purchase authorized on 12/18 Pp*Conawayserv 402-935-2244 WA S309352584015348 Card 4245		500.00	
12/19		Purchase authorized on 12/18 Pp*Conawayserv 402-935-2244 WA S389352675079771 Card 4245		500.00	
12/19		Purchase authorized on 12/18 Pp*Conawayserv 402-935-2244 WA S389353025740533 Card 4245		485.00	3,770.70
12/20		Purchase Return authorized on 12/19 Pp*Conawayserv Granite Fal WA S629354549219377 Card 4245	625.00		
12/20		ATM Check Deposit on 12/20 West Seattle Seattle WA 0007276 ATM ID 1740A Card 4245	1,600.00		
12/20		Purchase authorized on 12/19 Sq *Conaway Proper Granite Falls WA S309353646462812 Card 4245		485.00	
12/20		Purchase authorized on 12/19 Pp*Conawayserv 402-935-2244 WA S469353664833416 Card 4245		625.00	
12/20		Purchase authorized on 12/19 Sq *Conaway Proper Seattle WA S309354039562455 Card 4245		500.00	4,385.70
12/23		Purchase Return authorized on 12/21 Sq *Conaway Proper Gosq.Com WA S629356571836251 Card 4245	963.70		
12/23		ATM Check Deposit on 12/23 West Seattle Seattle WA 0007755 ATM ID 1740A Card 4245	600.00		
12/23		Purchase authorized on 12/20 Sq *Conaway Proper Gosq.Com WA S309355180750375 Card 4245		963.70	
12/23		Purchase authorized on 12/20 Sq *Conaway Proper Gosq.Com WA S589355184027195 Card 4245		500.00	
12/23		Purchase authorized on 12/21 Sq *Conaway Proper Gosq.Com WA S589355290568729 Card 4245		463.70	4,022.00
12/30	1027	Cashed Check		50.00	3,972.00
12/31		Purchase authorized on 12/29 The Home Depot 473 Covington WA S589364098742432 Card 4245		260.55	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31		Online Transfer to Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Dwz3K5 on 12/31/19		2,500.00	
12/31	1029	Check		16.00	1,195.45
Ending balance on 12/31					**1,195.45**
Totals			**$21,107.12**	**$23,961.46**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1026	12/11	229.25	1029	12/31	16.00	1201	12/5	2,000.00
1027	12/30	50.00	1200 *	12/5	1,500.00	1202	12/6	2,500.00
1028	12/16	392.96						

* *Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$4,399.00 ☑

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	10	50	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

January 31, 2020 ▪ Page 1 of 5

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	✓

Activity summary

Beginning balance on 1/1	$1,195.45
Deposits/Credits	16,077.40
Withdrawals/Debits	- 15,082.15
Ending balance on 1/31	**$2,190.70**
Average ledger balance this period	$1,996.22

Account number: **7621559124**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Purchase Return authorized on 12/30 The Home Depot 472 Kent WA S620001544375616 Card 4245	84.04		
1/2		Purchase Return authorized on 12/30 The Home Depot 894 Seattle WA S620001544373869 Card 4245	84.63		
1/2		Purchase Return authorized on 12/30 The Home Depot 472 Tacoma WA S620001544375622 Card 4245	88.57		
1/2		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Fb2Vjl on 01/02/20	2,000.00		
1/2		Purchase authorized on 12/30 The Home Depot 472 Gig Harbor WA S309364834212723 Card 4245		206.66	
1/2		Purchase authorized on 12/30 The Home Depot 472 Tacoma WA S589365012348631 Card 4245		234.71	
1/2		Purchase authorized on 12/30 The Home Depot #47 Tukwila WA S309365132847152 Card 4245		120.82	
1/2	1001	Cashed Check		1,500.00	1,390.50
1/6		Purchase authorized on 01/04 The Home Depot 470 Issaquah WA S460005189325421 Card 8026		225.87	
1/6		Purchase authorized on 01/04 McDonald's F13369 Seattle WA S380005223591628 Card 8026		13.20	
1/6	1030	Check		627.00	524.43
1/7	1002	Check		725.00	
1/7		Overdraft Protection From 3365602378	256.00		
1/7		Savings OD Protection Transfer Fee		12.50	42.93
1/8		Overdraft Protection From 3365602378	25.00		67.93
1/9		Purchase authorized on 01/07 Safeway #1062 Seattle WA S380008194322002 Card 8026		42.93	
1/9		Purchase authorized on 01/08 Attorney's Informa Seattle WA S580008807824008 Card 8026		5.00	
1/9	1032	Check		800.00	-780.00
1/10		Card Provisional Credit 11231199420	3,433.70		
1/10		Transfer IN Branch/Store - From Es1 LLC DDA xxxxxx2378 4314 Sw Alaska St Seattle WA	2,000.00		
1/10		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Gfhskv on 01/09/20	1,500.00		
1/10	1033	Cashed Check		3,000.00	3,153.70
1/13		Purchase authorized on 01/10 McDonald's F13369 Seattle WA S380010822811540 Card 8026		11.20	
1/13		Purchase authorized on 01/10 McDonald's F13369 Seattle WA S300011127856452 Card 8026		4.50	
1/13		Purchase authorized on 01/10 The Home Depot #47 Seattle WA S300011146253212 Card 8026		199.82	
1/13		Purchase authorized on 01/10 McDonald's F13369 Seattle WA S300011168429148 Card 8026		11.98	
1/13		Purchase authorized on 01/10 Arco#07155Arco #07 Seattle WA S580011176561094 Card 8026		20.07	
1/13		Purchase authorized on 01/11 McDonald's F13369 Seattle WA S300011735211127 Card 8026		5.37	
1/13		Purchase authorized on 01/12 Sq *Thaal Beaux Arts WA S580013107336106 Card 8026		57.18	2,843.58
1/14		Purchase authorized on 01/12 International Food Bellevue WA S380013117602639 Card 8026		129.03	
1/14		Purchase authorized on 01/12 International Food Bellevue WA S460013120358458 Card 8026		5.68	
1/14		Purchase authorized on 01/12 The Home Depot 471 Bellevue WA S460013137789431 Card 8026		212.42	
1/14		Purchase authorized on 01/12 Safeway #1062 Seattle WA S300013214231655 Card 8026		40.85	
1/14	1031	Check		600.00	1,855.60
1/15		Purchase authorized on 01/14 Comcast Bellingh C 800-266-2278 WA S380014710962679 Card 8026		104.29	1,751.31

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/16		Purchase authorized on 01/14 The Home Depot #89 Seattle WA S300014764367608 Card 3793		82.10	
1/16		Purchase authorized on 01/15 Ikea Seatle Rest Renton WA S580015823823929 Card 3793		16.47	
1/16	1035	Cashed Check		1,750.00	
1/16		Overdraft Protection From 3365602378	1,001.78		
1/16		Savings OD Protection Transfer Fee		12.50	892.02
1/17		Purchase authorized on 01/15 The Home Depot 473 Covington WA S380016022052262 Card 3793		241.27	
1/17		Purchase authorized on 01/15 76 - Jumbos Deli Tukwila WA S460016171310024 Card 3793		30.00	
1/17		Purchase authorized on 01/16 Sq *Justus Cafe Seattle WA S460016605027050 Card 3793		2.20	
1/17		Purchase authorized on 01/16 King County Dja Seattle WA S300016692093042 Card 3793		31.49	
1/17		Purchase authorized on 01/16 McDonald's F10755 Seattle WA S300016702457192 Card 3793		11.44	
1/17	1038	Cashed Check		1,000.00	
1/17		Overdraft Protection From 3365602378	1,012.50		
1/17		Savings OD Protection Transfer Fee		12.50	575.62
1/21		Purchase Return authorized on 01/16 The Home Depot 471 Bothell WA S620018544149063 Card 3793	229.57		
1/21		Purchase authorized on 01/16 The Home Depot 894 Seattle WA S380016820256894 Card 3793		214.85	
1/21		Purchase authorized on 01/16 The Home Depot #89 Seattle WA S580016826996764 Card 3793		30.08	
1/21		Purchase authorized on 01/16 The Home Depot 471 Bellevue WA S580017010714106 Card 3793		330.69	229.57
1/22		Purchase authorized on 01/21 King County Dja Seattle WA S580021656500442 Card 3793		31.49	
1/22	1034	Check		825.00	
1/22	1037	Check		1,000.00	
1/22		Overdraft Protection From 3365602378	1,639.42		
1/22		Savings OD Protection Transfer Fee		12.50	0.00
1/24		Purchase authorized on 01/23 Panda Express 1650 Seattle WA S580024170824793 Card 3793		18.99	
1/24	1039	Check		500.00	
1/24		Overdraft Protection From 3365602378	531.49		
1/24		Savings OD Protection Transfer Fee		12.50	0.00
1/29		Edeposit IN Branch/Store 01/29/20 01:01:37 Pm 4314 Sw Alaska St Seattle WA 3793	650.00		650.00
1/30		Purchase Return authorized on 01/28 The Home Depot 894 Seattle WA S620030631869785 Card 3793	85.70		
1/30		Edeposit IN Branch/Store 01/30/20 12:54:51 Pm 4314 Sw Alaska St Seattle WA 3793	1,455.00		2,190.70
Ending balance on 1/31					**2,190.70**
Totals			**$16,077.40**	**$15,082.15**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	1/2	1,500.00	1030 *	1/6	627.00	1032	1/9	800.00
1002	1/7	725.00	1031	1/14	600.00	1033	1/10	3,000.00

WELLS FARGO

Summary of checks written (continued)

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1034	1/22	825.00	1037 *	1/22	1,000.00	1039	1/24	500.00
1035	1/16	1,750.00	1038	1/17	1,000.00			

* *Gap in check sequence.*

Monthly service fee summary

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Fee period 01/01/2020 - 01/31/2020	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$1,996.00 ☑

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	18	50	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

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1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

February 29, 2020 ■ Page 1 of 5

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	✓

Activity summary

Beginning balance on 2/1	$2,190.70
Deposits/Credits	15,615.97
Withdrawals/Debits	- 12,166.61
Ending balance on 2/29	**$5,640.06**
Average ledger balance this period	$2,365.25

Account number: **7621559124**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Purchase Return authorized on 01/31 The Home Depot #85 Burlington WA S610033544051272 Card 3793	147.13		
2/3		Purchase authorized on 01/30 The Home Depot #47 Bellevue WA S380030861424827 Card 3793		21.18	
2/3		Purchase authorized on 01/30 The Home Depot #47 Redmond WA S380031210786880 Card 3793		147.13	
2/3		Purchase authorized on 01/30 Shell Oil 57446223 Redmond WA S460031217275298 Card 3793		0.93	
2/3		Purchase authorized on 01/30 Shell Oil 57446223 Redmond WA S300031218282768 Card 3793		20.20	
2/3		Purchase authorized on 01/31 The Home Depot #47 Tukwila WA S380032208522014 Card 3793		139.91	
2/3		Purchase authorized on 02/01 Paypal *Conawayser 402-935-7733 CA S460032587280099 Card 3793		2.63	2,005.85
2/4		Purchase authorized on 02/03 Panda Express #215 Issaquah WA S580035161921595 Card 3793		18.04	1,987.81
2/5		Purchase authorized on 02/03 7-Eleven 22561 Seattle WA S300035026847423 Card 3793		22.08	
2/5		Purchase authorized on 02/05 USPS PO 54764600 4412 Cal Seattle WA P003000366969414 05 Card 3793		9.50	1,956.23
2/6		Edeposit IN Branch/Store 02/06/20 03:06:16 Pm 5414 Point Fosdick Dr NW Gig Harbor WA 3793	1,800.00		
2/6		Purchase authorized on 02/04 WA Secretary of St .WA.Gov WA S460036048419488 Card 3793		85.00	
2/6		Purchase authorized on 02/05 Panda Express 1709 Gig Harbor WA S460036793858974 Card 3793		13.89	
2/6		Purchase authorized on 02/05 Walgreens #12910 Gig Harbor WA S300036807201841 Card 3793		10.84	
2/6	1036	Cashed Check		400.00	3,246.50
2/7		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Lwtmtz on 02/07/20	4,000.00		
2/7		Purchase authorized on 02/06 Panda Express 1709 Gig Harbor WA S300037774697921 Card 3793		21.37	
2/7		Withdrawal Made In A Branch/Store		4,427.00	2,798.13
2/10		Purchase authorized on 02/07 76 - United Pacifi Snohomish WA S580038825768576 Card 3793		21.11	
2/10		Purchase authorized on 02/07 Blazing Onion Snoh Snohomish WA S460038843436742 Card 3793		15.06	
2/10		Purchase authorized on 02/07 Baskin Robbins # 3 Snohomish WA S580039002296958 Card 3793		6.52	
2/10		Purchase authorized on 02/08 South Transfer Sta Seattle WA S460040012822343 Card 3793		56.55	
2/10		Purchase authorized on 02/08 McDonald's F13369 Seattle WA S380040022831371 Card 3793		9.88	
2/10		Purchase authorized on 02/08 Shell Oil 57444961 Seattle WA S580040089504261 Card 3793		20.14	
2/10		ATM Withdrawal authorized on 02/08 Georgetown Business Cente Seattle WA 0002306 ATM ID 2593A Card 3793		40.00	
2/10		Purchase authorized on 02/09 McDonald's F13369 Seattle WA S300040720204849 Card 3793		13.83	2,615.04
2/11		Purchase authorized on 02/10 McDonald's F13369 Seattle WA S380041792387226 Card 3793		12.95	2,602.09
2/12		Purchase authorized on 02/10 Shell Oil 57444035 Seattle WA S580042070645628 Card 3793		23.50	
2/12		Purchase authorized on 02/11 Panda Express 1649 Tukwila WA S580042746503159 Card 3793		38.34	2,540.25
2/13		Purchase authorized on 02/12 Puget Sound Energy 888-225-5773 WA S300043659000833 Card 3793		294.85	2,245.40
2/14		Purchase authorized on 02/12 The Home Depot #89 Seattle WA S300044006004839 Card 3793		77.75	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/14		Purchase authorized on 02/13 Dropbox*Qzxcc32Lr2 Db.TT/Cchelp CA S580044657200489 Card 3793		131.99	
2/14		Purchase authorized on 02/13 Panda Express 1650 Seattle WA S580045178173327 Card 3793		20.37	2,015.29
2/18		Purchase Return authorized on 02/13 The Home Depot 470 Seattle WA S620046544575566 Card 3793	228.66		
2/18		Purchase Return authorized on 02/14 The Home Depot #47 Bothell WA S610047544315468 Card 3793	40.18		
2/18		Purchase authorized on 02/13 Shell Oil 57444961 Seattle WA S460044738119921 Card 3793		16.56	
2/18		Purchase authorized on 02/13 The Home Depot 470 Seattle WA S300044822560268 Card 3793		350.00	
2/18		Purchase authorized on 02/14 7-Eleven 22561 Seattle WA S460045561063556 Card 3793		42.88	
2/18		Purchase authorized on 02/14 The Home Depot #47 Marysville WA S380045771645064 Card 3793		113.65	1,761.04
2/20		Purchase authorized on 02/19 Safeway #1062 Seattle WA S580050299813691 Card 3793		38.80	
2/20		Purchase authorized on 02/19 Ikea Seatle Rest Renton WA S300051098585898 Card 3793		20.09	1,702.15
2/21		Purchase authorized on 02/19 Arco#82542East Hil Kent WA S580051157314087 Card 3793		25.85	1,676.30
2/24		Purchase authorized on 02/21 Shell Oil 57444961 Seattle WA S380053102946699 Card 3793		27.14	
2/24		Purchase authorized on 02/23 McDonald's F13369 Seattle WA S380055050775116 Card 3793		15.26	1,633.90
2/26		Purchase authorized on 02/24 McDonald's F5686 Bremerton WA S380055632348489 Card 3793		12.39	
2/26		Purchase authorized on 02/24 Safeway #1467 Bremerton WA S300055672120611 Card 3793		43.95	1,577.56
2/27		ATM Check Deposit on 02/27 West Seattle Seattle WA 0007485 ATM ID 1740A Card 3793	600.00		2,177.56
2/28		ATM Check Deposit on 02/28 West Seattle Seattle WA 0007661 ATM ID 1740A Card 3793	6,300.00		
2/28		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Q75Ltn on 02/28/20	2,500.00		
2/28		Purchase authorized on 02/27 Paypal *Conawayser 402-935-7733 CA S460058464044353 Card 3793		300.00	
2/28		Purchase authorized on 02/27 Paypal *Amberconaw 402-935-7733 CA S460058464541729 Card 3793		309.00	
2/28		Purchase authorized on 02/27 Paypal *Amberconaw 402-935-7733 CA S380058569133427 Card 3793		400.00	
2/28		Purchase authorized on 02/27 Paypal *Conawayser 402-935-7733 CA S380058612835241 Card 3793		300.00	
2/28		Purchase authorized on 02/28 Paypal *Conawayserv VISA Direct CA S003800594998236 93 Card 3793		514.80	
2/28		ATM Withdrawal authorized on 02/28 West Seattle Seattle WA 0007662 ATM ID 1740A Card 3793		80.00	
2/28		Card Reversal of Credit 11231199420		3,433.70	5,640.06
Ending balance on 2/29					**5,640.06**
Totals			**$15,615.97**	**$12,166.61**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
1036	2/6	400.00

Monthly service fee summary

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Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$2,365.00 ☑

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	6	50	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

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Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

March 31, 2020 ■ Page 1 of 4

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	✓

Activity summary

Beginning balance on 3/1	$5,640.06
Deposits/Credits	10,534.28
Withdrawals/Debits	- 15,295.63
Ending balance on 3/31	**$878.71**
Average ledger balance this period	$2,495.15

Account number: **7621559124**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Final Credit for Claim-Ref 2003010000104	2.63		
3/2		Purchase authorized on 02/28 Arco#07155Arco #07 Seattle WA S460059780880369 Card 3793		40.22	
3/2		Purchase authorized on 02/28 Seattle City Light 206-684-3000 WA S460060026195491 Card 3793		528.75	
3/2		Purchase authorized on 02/28 Sq *Muzil468@Yahoo Seattle WA S580060042040500 Card 3793		28.13	
3/2		Purchase authorized on 02/28 The Home Depot 470 Seattle WA S300060179059725 Card 3793		92.33	
3/2		Purchase authorized on 02/29 Paypal *Conawayserv VISA Direct CA S004600060728667299 Card 3793		576.54	
3/2		Purchase authorized on 02/29 Paypal *Conawayser 402-935-7733 CA S300060862984835 Card 3793		500.00	
3/2		Online Transfer to The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib07Qfshnr on 02/29/20		3,500.00	376.72
3/3		Card Provisional Credit 10301200073	1,823.80		
3/3		Cashed/Deposited Item Retn Unpaid Fee		12.00	
3/3		Deposited Item Retn Unpaid - Paper 200303		2,700.00	
3/3		Overdraft Protection From 3365602378	477.51		-33.97
3/4		Online Transfer From The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib07R4Jfv5 on 03/04/20	100.00		66.03
3/5		Card Provisional Credit 10301200095	1,076.54		1,142.57
3/11	<	Business to Business ACH Debit - Capital One Online Pmt 200311 007139910310070 Shibleyeric		105.43	1,037.14
3/12		Genesisfs Card 8009582556 200311 000001169977461 Eric R Shibley		212.23	824.91
3/24		ATM Check Deposit on 03/24 West Seattle Seattle WA 0000865 ATM ID 1740A Card 9012	600.00		
3/24		ATM Check Deposit on 03/24 West Seattle Seattle WA 0000866 ATM ID 1740A Card 9012	1,653.80		
3/24		ATM Deposit Adjustment	100.00		3,178.71
3/26		ATM Check Deposit on 03/25 West Seattle Seattle WA 0001006 ATM ID 1740A Card 9012	2,700.00		
3/26		ATM Check Deposit on 03/25 West Seattle Seattle WA 0001007 ATM ID 1740A Card 9012	2,000.00		7,878.71
3/31		Online Transfer to Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Vyb96Z on 03/30/20		7,000.00	878.71
Ending balance on 3/31					**878.71**
Totals			**$10,534.28**	**$15,295.63**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$2,495.00 ☑

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	8	50	0	0.50	0.00
Total service charges					**$0.00**

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

April 30, 2020 ▪ Page 1 of 4

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

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Telecommunications Relay Services calls accepted
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TTY: 1-800-877-4833
En español: 1-877-337-7454

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	
Business Spending Report	✓
Overdraft Protection	✓

Activity summary

Beginning balance on 4/1	$878.71
Deposits/Credits	16,820.00
Withdrawals/Debits	- 17,515.92
Ending balance on 4/30	**$182.79**
Average ledger balance this period	$1,437.70

Account number: **7621559124**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		ATM Check Deposit on 04/01 West Seattle Seattle WA 0001655 ATM ID 1740A Card 9012	200.00		
4/1		Purchase authorized on 04/01 Les Schwab Tires 3801 Sw Seattle WA P00580093013188205 Card 9012		236.69	842.02
4/3		Purchase authorized on 04/01 Metropolitan Mkt 1 Seattle WA S300092778746338 Card 9012		237.88	
4/3		Purchase authorized on 04/01 Safeway #1062 Seattle WA S460092822724570 Card 9012		184.79	419.35
4/7		Genesisfs Card 8009582556 200406 000001178850420 Eric R Shibley		86.38	332.97
4/10		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Xqmnll on 04/10/20	7,600.00		
4/10		Withdrawal Made In A Branch/Store		4,427.00	3,505.97
4/13		ATM Cash Deposit on 04/13 West Seattle Seattle WA 0002841 ATM ID 1740A Card 9012	520.00		
4/13		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Y272Zb on 04/13/20	4,500.00		8,525.97
4/14		Purchase authorized on 04/13 Rite Aid Store - 5 Seattle WA S460105086176182 Card 9012		19.58	8,506.39
4/15		Purchase authorized on 04/13 Safeway #2932 Seattle WA S300104862239445 Card 9012		73.97	
4/15		Fay Servicing ACH Pmts 041320 0888006560 Eric Shleby		7,648.59	783.83
4/21		Sbad Treas 310 Misc Pay 042120 Eidg:3600261356 Nte*Pmt*Eidg:3600261356\	4,000.00		
4/21		Online Transfer to Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Zfpkb5 on 04/21/20		4,000.00	783.83
4/24	1076	Check		30.00	753.83
4/27		Purchase authorized on 04/24 Wholefds Wes#10524 Seattle WA S460116108601562 Card 9012		96.17	657.66
4/29		Purchase authorized on 04/27 Comcast Bellingh C 800-266-2278 WA S460119171214197 Card 9012		251.11	406.55
4/30		Purchase authorized on 04/29 McDonald's F13369 Seattle WA S580120820365349 Card 9012		20.97	
4/30		Purchase authorized on 04/29 O'Reilly Auto Part Seattle WA S580120826124341 Card 9012		52.79	
4/30		Purchase with Cash Back $ 40.00 authorized on 04/30 Wal-Mart Wal-Mart Sup Renton WA P0000000189014993 Card 9012		150.00	182.79
Ending balance on 4/30					**182.79**
Totals			**$16,820.00**	**$17,515.92**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
1076	4/24	30.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee $10.00	You paid $0.00

Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$1,438.00 ☑

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	500	3,000	0	0.0030	0.00
Transactions	5	50	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Wells Fargo Simple Business Checking

May 31, 2020 ■ Page 1 of 5

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
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Business Online Banking	☐
Online Statements	☐
Business Bill Pay	☐
Business Spending Report	☐
Overdraft Protection	☑

Statement period activity summary

Beginning balance on 5/1	$182.79
Deposits/Credits	107,050.09
Withdrawals/Debits	- 106,931.08
Ending balance on 5/31	**$301.80**
Average ledger balance this period	$21,377.17

Account number: **7621559124**
ES1 LLC
Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365602378

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib0834x6K2 on 05/01/20	1,000.00		
5/1		Purchase authorized on 04/29 Starbucks Store 11 Seattle WA S300120455814099 Card 9012		9.36	
5/1		Purchase authorized on 04/30 Panda Express #102 Burien WA S380122077931343 Card 9012		35.92	1,137.51
5/4		Purchase authorized on 04/30 Cream Dream Ice CR Burien WA S300122059977301 Card 9012		15.35	
5/4		Purchase authorized on 05/01 WA Secretary of St .WA.Gov WA S580122563838950 Card 9012		50.00	
5/4		Purchase authorized on 05/01 WA Secretary of St .WA.Gov WA S380122575643132 Card 9012		50.00	
5/4		Purchase authorized on 05/01 WA Secretary of St .WA.Gov WA S380122665771470 Card 9012		10.00	
5/4		Purchase authorized on 05/01 Panda Express #102 Burien WA S460123045854312 Card 9012		23.10	989.06
5/6		Purchase authorized on 05/05 McDonald's F1364 Seattle WA S300126711676976 Card 9012		21.54	967.52
5/11		Purchase authorized on 05/08 Dunn Lake Union Seattle WA S300129721332592 Card 9012		14.27	
5/11		Purchase authorized on 05/08 Pp*Sodo Chicken Seattle WA S380129738439843 Card 9012		11.73	
5/11		Purchase authorized on 05/08 WA Secretary of St .WA.Gov WA S580130067786308 Card 9012		200.00	
5/11		Purchase authorized on 05/08 Autozone #1690 Seattle WA S300130122788385 Card 9012		18.69	
5/11		Purchase authorized on 05/09 Bartell Drug 42-Qu Seattle WA S580130312558514 Card 9012		85.92	
5/11		Purchase authorized on 05/09 Bartell Drug 42-Qu Seattle WA S580130318091854 Card 9012		33.53	603.38
5/12		ATM Check Deposit on 05/12 Georgetown Business Cente Seattle WA 0002992 ATM ID 2593A Card 9012	2,400.00		3,003.38
5/14		Recurring Payment authorized on 05/12 Comcast Cable Comm 800-Comcast WA S380134168174589 Card 9012		260.81	2,742.57
5/15		Chem Bank Loan S ACH 200515 xxxxx3947 Sba Ppp Loan	100,000.00		102,742.57
5/18		Purchase authorized on 05/15 WA Secretary of St .WA.Gov WA S460137235541435 Card 9012		20.00	
5/18		Purchase authorized on 05/16 Les Schwab Tires # Seattle WA S580137700665775 Card 9012		170.64	
5/18		Purchase authorized on 05/16 McDonald's F1364 Seattle WA S460137708840733 Card 9012		9.01	
5/18		Purchase authorized on 05/16 Shell Oil 57444035 Seattle WA S380138009464248 Card 9012		18.54	
5/18		Purchase authorized on 05/16 Shell Oil 57444026 Seattle WA S300138020283597 Card 9012		37.50	
5/18		Purchase authorized on 05/16 McDonald's F13369 Seattle WA S380138033340041 Card 9012		12.20	102,474.68
5/19		ATM Check Deposit on 05/19 West Seattle Seattle WA 0006405 ATM ID 1740A Card 9012	1,000.00		103,474.68
5/21		Online Transfer to Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib0863N7Y5 on 05/21/20		100,000.00	3,474.68
5/22		ATM Check Deposit on 05/22 West Seattle Seattle WA 0006832 ATM ID 1740A Card 9012	650.00		
5/22		Genesis/s Card 8009582556 200521 000001194307469 Eric R Shibley		356.14	3,768.54
5/26		Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib086Qtg5R on 05/25/20	2,000.00		
5/26		Purchase authorized on 05/20 The Home Depot #89 Seattle WA S380142045098279 Card 9012		356.09	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/26		Purchase authorized on 05/22 McDonald's F13369 Seattle WA S300144077673530 Card 9012		10.65	5,401.80
5/27		Adam Wines Consu AR Verify 016Kciufn1F10Sy Es1 LLC	0.09		
5/27	<	Business to Business ACH Debit - Adam Wines Consu AR Verify 016Kciufn1F10Sy Es1 LLC		0.09	
5/27	<	Business to Business ACH Debit - Adam Wines Consu Bill.Com 016Anxbkd1F0Mhj Adam Wines Consulting LLC - Inv #161		5,100.00	301.80
Ending balance on 5/31					**301.80**
Totals			**$107,050.09**	**$106,931.08**	

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< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$21,377.00 ☑

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	12	50	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:
- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from $200 to $225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than $5,000 on any one day" to "You deposit checks totaling more than $5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from $5,000 to $5,525 and from $200 to $225 as follows:
- The first $5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over $5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first $225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to $710. Any card that already has a daily ATM withdrawal limit of $710 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.

WELLS FARGO

General statement policies for Wells Fargo Bank

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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount

Business Account Application

WELLS FARGO

Bank Name:	Branch Name:
WELLS FARGO BANK, N.A.	WEST SEATTLE

Banker Name:	Officer/Portfolio Number:	Date:
JAMES RADOVICH	F1690	10/10/2019

Banker Phone:	Branch Number:	Banker AU:	Banker MAC:
206/932-5065	03137	0001740	P6510-011

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

New Account Information

☒ New Deposit Account(s) Only ☐ New Deposit Account(s) and Business Credit Card

Account 1 Product Name:	Purpose of Account 1 :
Wells Fargo Simple Business Checking	General Expense

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	7621559124	$25.00	CACK

Account 2 Product Name:	Purpose of Account 2 :
Business Market Rate Savings	General Expense

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	3365602378	$25.00	CACK

New Account Kit:	Checking/Savings Bonus Offer Available:	Bonus Offer Code:
BD-001413769	YES	2ZGGT3

Related Customer Information

Customer 1 Name: ES1 LLC

Enterprise Customer Number (ECN):	Account Relationship:
25777732102518	Sole Owner

Customer 2 Name: ERIC R SHIBLEY

Enterprise Customer Number (ECN):	Account Relationship:
[redacted]38617	Signer

Checking/Savings Statement Mailing Information

2W02-001293076708-01

BBG2307 (12-18 SVP)

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 144
Admitted _____

Name(s) and Information Listed on Statement:	Statement Mailing Address:	
ES1 LLC	4700 36TH AVE SW	
	Address Line 2:	
	City: SEATTLE	State: WA
	ZIP/Postal Code: 98126-2716	Country: US

Customer 1 Information

Customer Name: ES1 LLC

Enterprise Customer Number (ECN): 25777732102518		Street Address: 4700 36TH AVE SW	
Account Relationship: Sole Owner		Address Line 2:	
Taxpayer Identification Number (TIN): [redacted]5849	TIN Type: EIN	Address Line 3:	
Business Type: Limited Liability Company		City: SEATTLE	State: WA
Business Sub-Type/Tax Classification: S Corporation	Non-Profit: No	ZIP/Postal Code: 98126-2716	Country: US
Date Originally Established: 10/25/2012	Current Ownership Since:	Number of Employees: 5	Business Phone: 206/938-4291	Fax:
Annual Gross Sales: $250,000.00	Year Sales Reported: 10/10/2019	Fiscal Year End:	Cellular Phone:	Pager:
Primary Financial Institution: WLLSFRG	Number of Locations: 1	e-Mail Address: ers98126@gmail.com	
Primary State 1:	Primary State 2:	Primary State 3:	Website:
Primary Country 1:	Primary Country 2:	Primary Country 3:	Sales Market: LOCAL

Industry: Real Estate, Rental and Leasing

Description of Business: Real Estate Development

Major Suppliers/Customers: Home Depot

Bank Use Only

Name/Entity Verification:	Address Verification:
Secretary of State	NONE

BACC Reference Number: 6192830001804

Document Filing Number/Description:	Filing Country:	Filing State:	Filing Date:	Expiration Date:
603248905	US	WA	10/25/2012	

Country of Registration:	State of Registration:	International Transactions:	Check Reporting:
US	WA		NO RECORD

Owner/Key Individual 1 Information

Customer Name: ERIC R SHIBLEY	Residence Address: 4700 36TH AVE SW
Business Relationship: Owner with Control of the Entity	Address Line 2:
Position/Title:	Date of Birth: [redacted]1978 Percent of Ownership: 100.0
	Address Line 3:
Enterprise Customer Number (ECN): [redacted]38617	City: SEATTLE State: WA
Taxpayer Identification Number (TIN): [redacted]-5264 TIN Type: SSN	ZIP/Postal Code: 98126-2716 Country: US
Primary ID Type: DLIC Primary ID Description: [redacted]	Country of Citizenship: US Permanently Resides in US:
Primary ID St/Ctry/Prov: WA Primary ID Issue Date: 07/11/2018 Primary ID Expiration Date: 12/10/2019	Check Reporting: NO RECORD
Secondary ID Type: OTHR DC Secondary ID Description: NAVY FEDERAL CU 5151	
Secondary ID State/Country: Secondary ID Issue Date: Secondary ID Expiration Date: 09/28/2022	

Certificate of Authority

Each person who signs the "Certified/Agreed To" section of this Application certifies that:

A. The Customer's use of any Wells Fargo Bank, N.A. ("Bank") deposit account, product or service will confirm the Customer's receipt of, and agreement to be bound by, the Bank's applicable fee and information schedule and account agreement that includes the Arbitration Agreement under which any dispute between the Customer and the Bank relating to the Customer's use of any Bank deposit account, product or service will be decided in an arbitration proceeding before a neutral arbitrator as described in the Arbitration Agreement and not by a jury or court trial.

B. Each person who signs the "Certified/Agreed To" section of this Application or whose name, any applicable title and specimen signature appear in the "Authorized Signers - Signature Capture" section of this Application is authorized on such terms as the Bank may require to:

(1) Enter into, modify, terminate and otherwise in any manner act with respect to accounts at the Bank and agreements with the Bank or its affiliates for accounts and/or services offered by the Bank or its affiliates (other than letters of credit or loan agreements);

(2) Authorize (by signing or otherwise) the payment of Items from the Customer's account(s) listed on this Business Account Application (including without limitation any Item payable to (a) the individual order of the person who authorized the Item or (b) the Bank or any other person for the benefit of the person who authorized the Item) and the endorsement of Deposited Items for deposit, cashing or collection (see the Bank's applicable account agreement for the definitions of "Item" and "Deposited Item");

(3) Give instructions to the Bank in writing (whether the instructions include the manual signature or a signature that purports to be the facsimile or other mechanical signature including a stamp of an Authorized Signer as the Customer's authorized signature without regard to when or by whom or by what means or in what ink color the signature may have been made or affixed), orally, by telephone or by any electronic means in regard to any Item and the transaction of any business relating to the Customer's account(s), agreements or services, and the Customer shall indemnify and hold the Bank harmless for acting in accordance with such instructions; and

(4) Delegate the person's authority to another person(s) or revoke such delegation, in a separate signed writing delivered to the Bank.

C. If a code must be communicated to the Bank in order to authorize an Item, and the code is communicated, the Item will be binding on the Customer regardless of who communicated the code.

D. Each transaction described in this Certificate of Authority conducted by or on behalf of the Customer prior to delivery of this Certificate is in all respects ratified.

E. If the Customer is a tribal government or tribal government agency, the Customer waives sovereign immunity from suit with respect to the Customer's use of any Bank account, product or service referred to in this Certificate.

F. The information provided in this Application is correct and complete, each person who signs the "Certified/Agreed To" section of this Application and each person whose name appears in the "Authorized Signers-Signature Capture" section of this Application holds any position indicated, and the signature appearing opposite the person's name is authentic.

G. The Customer has approved this Certificate of Authority or granted each person who signs the "Certified/Agreed To" section of this Application the authority to do so on the Customer's behalf by:

(1) resolution, agreement or other legally sufficient action of the governing body of the Customer, if the Customer is not a trust or a sole proprietor;
(2) the signature of each of the Customer's trustee(s), if the Customer is a trust; or
(3) the signature of the Customer, if the Customer is a sole proprietor.

Certified/Agreed To

Owner/Key Individual 1 Name: ERIC R SHIBLEY

Position/Title:

Owner/Key Individual 1 Signature: ERIC R SHIBLEY

☐ Submit manually
☐ Signature not required

Date: 10/10/2019

Request for Taxpayer Identification Number and Certification

(Substitute Form W-9)

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. UNLESS I HAVE CHECKED ONE OF THE BOXES BELOW, I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding (does not apply to real estate transactions, mortgage interest paid, the acquisition or abandonment of secured property, contributions to an Individual Retirement Arrangement (IRA), and payment other than interest and dividends).
   ☐ I am subject to backup withholding ☐ I am exempt from backup withholding
3. I am a U.S. citizen or other U.S. person.
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. (Does not apply to U.S. based accounts)

Note: The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Tax Responsible Customer Name:

ES1 LLC

Taxpayer Identification Number (TIN):

[redacted]5849

TIN Certification Signature:

ERIC R SHIBLEY

☐ Submit manually
☐ Signature not required

Date: 10/10/2019

Authorized Signers - Signature Capture

Authorized Signer 1 Name: ERIC R SHIBLEY

Position/Title:

Authorized Signer 1 Signature

ERIC R SHIBLEY

☐ Submit manually
☐ Signature not required

Date: 10/10/2019

NAVY FEDERAL CREDIT UNION

ES1 LLC
as of: 02 July 2020 09:08:16 EST

4700 36TH AVE SW
SEATTLE WA 98126-2716

SSN: *-**-5849**

Deposits

Account Number	Type of Account	Open Date	Current Balance	Available Balance	Account Status
******4690	Business Savings	11/07/2012	$ 0.00	$ 0.00	Closed - Zero Balance
******4507	Business Savings	05/18/2020	$ 1,000.25	$ 1,000.25	Active
******2997	Business Checking	11/07/2012	$ 0.00	$ 0.00	Closed - Compromised
******7053	Business Checking	10/25/2019	$ 1,339.63	$ 1,339.63	Active

Navy Federal Credit Union
PO Box 3000 • Merrifield • VA • 22119-3000
Routing Number: 256074974

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 145
Admitted _____

For Office Use Only:
Business Access No. 6812798
Business Savings No. 3035594690
Business Checking No. 7027132997

Navy Federal®
Business Services Membership Application

Business Information *Please include appropriate proof of existence of your Business when mailing or bring it in with you when opening account at branch.*

Name of Business: ES1 LLC
Tax ID No. (EIN or SSN): [redacted]5849
DBA Name
Business Phone No.: 615-554-6485
Alternate Phone No.
Cannot be a Post Office Box
Physical Address of Business: Street: 4425 Meridian Ave N. #6
City: Mamsville
State: WA
Zip Code: 98271
If Different from Above Address
Mailing Address of Business: Street
City
State
Zip Code
If Any*
List all additional locations of Business: Street
City
State
Zip Code
Business Email Address: shibleenyc@yahoo.com
Web Site Address
Date Business Established (Mo., Day, Yr.)

Source of Funds to Open Account: ☐ Personal Savings ☒ Business Income ☐ Business Investment from Third Party ☐ Other

*Attach a separate sheet for additional Business locations.

Type of Business *(Legal Structure of the Business). Additional documentation may be required.*

Legal Structure of Business

Sole Proprietorship
Required (two of the following):
☐ Business License
☐ Trade Name Certificate
☐ Sales Tax Certificate
☐ Sellers Permit
☐ Federal Tax ID Number (TIN) Letter

Partnership: General ____ Limited ____
Required:
☐ Partnership Agreement
and one of the following:
☐ Registered Business Entity Proof
☐ Federal Tax ID Number (TIN) Letter

Corporation
Required:
☐ Articles of Incorporation
and one of the following:
☐ Legal Proof of Ownership
☐ Federal Tax ID Number (TIN) Letter

Limited Liability Company (LLC) ☒
Required:
☒ Articles of Organization
and one of the following:
☒ Legal Proof of Ownership
☒ Federal Tax ID Number (TIN) Letter

Other

Business Details *Required information. Entire section must be completed or account may be restricted.*

Does your Business provide one or more of the following products or services? Check all that apply and indicate the anticipated monthly transactional volume.

☐ Money Orders $ ____ ☐ Check Cashing $ ____ ☐ Money Transmission $ ____
☐ Traveler's Checks $ ____ ☐ Currency Dealing or Exchange $ ____ ☐ Gift Cards $ ____

Is your Business any of the following? *(Check all that apply.)*

☐ Finance & Insurance
☐ Money Services Business (MSB)
☐ Legal Service Provider
☒ Real Estate
☐ Privately Owned ATM
☐ Food Services
☐ Restaurant
☐ Liquor Store
☐ Convenience Store
☐ Vending Machine Operator
☐ Retail
☐ Consulting
☐ Construction
☐ Administrative Services
☐ Charity or Non-Governmental Organization (NGO)
☐ Transportation
☐ Parking Garage
☐ Cigarette Distributor
☐ Internet gambling
☐ Other

Describe the nature of your Business: Real estate / rentals
NAICS Code

Estimated annual sales/revenue
☒ Less than $100,000 ☐ $100,000 - $500,000 ☐ $500,000 - $1,000,000 ☐ $1,000,000 - $3,000,000 ☐ Greater than $3,000,000

Anticipated monthly transaction amount
☒ Cash $ 2 to 3 thousand dollars ☐ Checks $ ____ ☐ ACH Domestic $ ____ ☐ ACH Foreign $ ____
☐ Wire Domestic $ ____ ☐ Wire Foreign $ ____ ☐ Debit/Credit Cards $ ____

Business' primary trade area *(Check all that apply.)*
☒ Local Community ☐ Statewide ☐ Domestic U.S. ☐ International

Do you have accounts for this Business with an institution other than Navy Federal?

Purpose/type of transactions for which your Navy Federal account will be used
☒ Operating/General Purpose ☐ Escrow Management ☐ Savings/Investment

Is the Internet a major source of revenue for your Business? ☐ Yes ☒ No

How many employees do you have? None

Business Products and Services *Please indicate the account(s) you are interested in establishing as well as the amount of the initial deposit(s). Please note fees may apply to the Basic, Plus, and Premium Checking Accounts. Refer to the Business Services Schedule of Fees and Charges for more information.*

☒ Membership Savings Account** $ ____
☒ Basic Checking $ ____ *(Owner and 1 signer allowed)*
☐ Premium Checking $ ____ *(Unlimited signers)*
☐ Savings Account $ ____
☐ Plus Checking $ ____ *(Unlimited signers)*
☐ Money Market Savings Account $ ____
☐ Jumbo Money Market Savings Account $ ____

***A Membership Savings Account (with minimum deposit of $5) is **required** for all Partnerships, LLCs, and Corporations*
By signing this application, I verify that all owners of the Business are eligible for Navy Federal membership.

© 2012 Navy Federal
NFCU 97Bep (8-12)

NAICS Code 531110 Emp. No. 19106 SOB Code EUW

Business Owner's Information *If there is a Co-Owner, please complete Authorized Signers' boxes below.*

Primary Owner's Name: First | MI | Last | Suffix | Date of Birth *(Mo., Day, Yr.)* | Social Security No. *(ITIN)*

☐ Yes ☐ No (If no, copy of ID and completion of the Additional Business Owner Information section required.)
Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Business Owner's Additional Information *If you are not a member of Navy Federal and you are the owner of the Business, you are also required to fill out this information.*

Eligibility Category:

☐ Military ☐ Navy ☐ Marine Corps ☐ Army ☐ Air Force ☐ Civilian ☐ DoD ☐ Contractor ☐ U.S. Government ☐ Navy Federal Employee

☐ Family _____ _____ _____
Name of Member through whom you are eligible | Access No. | Relationship

M/F | Owner: First | MI | Last | Suffix

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | ☐ Yes ☐ No U.S. Citizen?

Home Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signers *In addition to the Business Owner, the following named persons are authorized, on behalf of the Business, to execute any document required by Navy Federal to transact business, including to sign or endorse any order for the payment or withdrawal of funds from this account. A Business Owner is the only individual entitled to add and delete Authorized Signers. (Check the appropriate box to indicate if the Authorized Signer is also a current Member.)*

Signer 1

M/F | Signer (1): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No
Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | ☐ Yes ☐ No U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶
Authorized Signer's Name (1) | Date *(Mo., Day, Yr.)*

Authorized Signers *(Continued)*

Signer 2

M/F | Signer (2): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No

Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Cannot Be a Post Office Box

Current Home Address: Street | City | State | Zip Code

If Different from Above Address

Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶

Authorized Signer's Name (2) | Date *(Mo., Day, Yr.)*

Signer 3

M/F | Signer (3): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No

Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Cannot Be a Post Office Box

Current Home Address: Street | City | State | Zip Code

If Different from Above Address

Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶

Authorized Signer's Name (3) | Date *(Mo., Day, Yr.)*

How Did You Hear About Navy Federal Business Services?

☐ Web site ☐ Internet ☐ TV/Radio ☐ Coworker or friend ☐ Employer

☐ Family member ☐ Newspaper or magazine ☐ Other _____

Disclosure and Agreement

I understand that this Agreement is not valid without my signature. The words "my," "me," "I," "you," or "your" refer to either the Business Owner or the business entity.

I confirm I have received and agree with the Business Disclosure Packet.

Membership at Navy Federal comes with certain ongoing responsibilities. By signing this document, I agree to abide by the properly disclosed terms and conditions of all business accounts and services that I may receive at Navy Federal. These terms and conditions will be disclosed in accordance with applicable state and federal laws. I agree to accept communications from Navy Federal, including account statements, at the mailing address I have provided in the Business Information section of this application, unless I instruct Navy Federal otherwise in writing. I also agree to notify Navy Federal of any change to this address.

To help fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. *What this means for you:* When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Property may be transferred to the appropriate state if there has been no activity within the time period specified by state law.

▶ _____
Signature for all Business Types — Date *(Mo., Day, Yr.)*

Sole Proprietorship Signature

By signing below, I agree that I have received all disclosures contained in this Account Application Packet. I also certify that I do not participate in any Internet gambling services.

▶ _____
Signature — Printed Name — Date *(Mo., Day, Yr.)*

General Partners/Owners for Partnership, Corporation, and Limited Liability Company (LLC) Signatures

By signing below, I (we) agree that I (we) have received all disclosures contained in this Account Application Packet. I (we) also certify that I (we) do not participate in any Internet gambling services.

Signature	Printed Name	Title	Date *(Mo., Day, Yr.)*
	Eric R. Shibley		11/02/2022

Corporation or Limited Liability Company Information

Please complete company name, date, and sign below.

ESI LLC
Company

Resolved, that the funds of Company are hereby authorized to be paid into the account(s) identified on the Account Application delivered to Navy Federal by the Company, and Navy Federal is hereby authorized to pay withdrawals signed in the name of the Company by any person whose signature appears as an Authorized Signer. Navy Federal further is authorized to accept pledges of all or any part of said account(s) as security for any loan made by it to the Company which shall be executed in the name of the Company by any of the signatories. Navy Federal is authorized to supply any endorsement for the Company and any signatory on any check or other instrument tendered for said account(s), and it is hereby relieved of any liability in connection with the collection of such items which are handled by Navy Federal without negligence, and it shall not be liable for the acts of its agents, subagents, or others or for any casualty. Withdrawals may not be made on account of such items until collected, and any amount not collected may be charged back to said account(s), including expenses incurred, and any other outside expenses relative to said account(s) may be charged to the Company. The Authorized Signatories are identified on this Account Application. I certify that I am the duly elected, qualified, and acting Secretary or Managing Member as the case may be of the above named Company, that the foregoing is a true and correct copy of a resolution adopted by the Company at a regular or duly called special meeting at which a quorum was present, that said resolution is recorded in its minutes, and that the Company is authorized to take such action, and that the signatures contained in this document are the true signatures of the persons authorized to sign as indicated in connection with said account(s).

This the _____ day of _____, 20 _____

▶ _____
Signature of Secretary or Managing Member

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

Statement of Account

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000JMA90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$5,104.95	$22,388.78	$24,925.82	$2,567.91	$0.13
Business Savings 3035594690	$10,112.67	$19,351.15	$22,262.57	$7,201.25	$1.15
Totals	**$15,217.62**	**$41,739.93**	**$47,188.39**	**$9,769.16**	**$1.28**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		5,104.95

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-02	POS Credit Adjustment 3287 Transaction 12-30-18 The Home Depot #89	17.08	5,122.03
01-02	eDeposit-Svc Fee	1.00-	5,121.03
01-02	ATM Withdrawal 12-31-18 Becu Burien WA	400.00-	4,721.03
01-02	POS Debit- Business Debit Card 3287 12-31-18 Burien Ace Hardwar Burien WA	5.26-	4,715.77
01-02	POS Debit- Business Debit Card 3287 12-31-18 Quick Stop Gas & F Burien WA	6.30-	4,709.47
01-02	POS Debit- Business Debit Card 3287 12-31-18 Chevron 0375344 Seattle WA	7.24-	4,702.23
01-02	POS Debit- Business Debit Card 3287 12-31-18 Chevron 0375344 Seattle WA	8.86-	4,693.37
01-02	POS Debit- Business Debit Card 3287 12-31-18 Sq *australian Pie Burien WA	10.73-	4,682.64
01-02	POS Debit- Business Debit Card 3287 12-30-18 Shell Oil 57444026 Seattle WA	14.02-	4,668.62
01-02	POS Debit- Business Debit Card 3287 01-01-19 Quick Stop Gas & F Burien WA	14.18-	4,654.44
01-02	POS Debit- Business Debit Card 3287 12-31-18 Spu So Recycling # Seattle WA	30.00-	4,624.44
01-02	POS Debit- Business Debit Card 3287 12-31-18 Subway Seattle WA	37.73-	4,586.71
01-02	POS Debit- Business Debit Card 3287 12-30-18 Safeway #0219 Seattle WA	70.84-	4,515.87
01-02	POS Debit- Business Debit Card 3287 01-01-19 Sq *washington Asb 877-417-4551 WA	515.00-	4,000.87
01-03	POS Credit Adjustment 3287 Transaction 01-01-19 The Home Depot #89	109.00	4,109.87
01-03	POS Debit- Business Debit Card 3287 01-02-19 KFC/Aw #329 Seattle WA	8.24-	4,101.63
01-03	POS Debit- Business Debit Card 3287 01-02-19 McDonald's F13369 Seattle WA	15.81-	4,085.82
01-03	POS Debit- Business Debit Card 3287 01-02-19 Starbucks Store 49 Seattle WA	23.82-	4,062.00
01-03	POS Debit- Business Debit Card 3287 01-01-19 The Home Depot #89 Seattle WA	26.29-	4,035.71
01-03	POS Debit- Business Debit Card 3287 01-03-19 Rite Aid Store - 5 Seattle WA	27.53-	4,008.18
01-03	POS Debit- Business Debit Card 3287 01-02-19 Spu So Recycling # Seattle WA	56.55-	3,951.63
01-03	POS Debit- Business Debit Card 3287 01-01-19 The Home Depot #89 Seattle WA	168.36-	3,783.27
01-03	POS Debit- Business Debit Card 3287 01-02-19 Puget Sound Energy 888-225-5773 WA	319.35-	3,463.92
01-04	POS Debit- Business Debit Card 3287 01-02-19 Shell Oil 57444026 Seattle WA	11.48-	3,452.44
01-04	POS Debit- Business Debit Card 3287 01-02-19 Little Caesars 147 Seattle WA	13.18-	3,439.26
01-04	POS Debit- Business Debit Card 3287 01-02-19 The Home Depot #89 Seattle WA	16.42-	3,422.84

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
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-04	POS Debit- Business Debit Card 3287 01-03-19 Panda Express #102 Burien WA	19.97-	3,402.87
01-04	POS Debit- Business Debit Card 3287 01-03-19 Noodle Zen Seattle WA	38.78-	3,364.09
01-04	POS Debit- Business Debit Card 3287 01-03-19 Spu So Recycling # Seattle WA	58.00-	3,306.09
01-04	POS Debit- Business Debit Card 3287 01-02-19 The Home Depot #89 Seattle WA	67.65-	3,238.44
01-04	POS Debit- Business Debit Card 3287 01-03-19 White Ctr Glass & Seattle WA	91.38-	3,147.06
01-07	Transfer From Shares Es1 LLC	2,500.00	5,647.06
01-07	Transfer From Shares Es1 LLC	7,000.00	12,647.06
01-07	POS Debit- Business Debit Card 3287 01-03-19 Shell Oil 57444961 Seattle WA	2.60-	12,644.46
01-07	POS Debit- Business Debit Card 3287 01-04-19 Starbucks Store 00 Olympia WA	12.85-	12,631.61
01-07	POS Debit- Business Debit Card 3287 01-05-19 McDonald's F13604 Seattle WA	15.29-	12,616.32
01-07	POS Debit- Business Debit Card 3287 01-04-19 McDonald's F13369 Seattle WA	19.56-	12,596.76
01-07	POS Debit- Business Debit Card 3287 01-06-19 Dominic's Red Appl Seattle WA	21.96-	12,574.80
01-07	POS Debit - Business Debit Card 3287 Transaction 01-04-19 Arco#07063 Olympia WA	26.49-	12,548.31
01-07	POS Debit- Business Debit Card 3287 01-04-19 Costco Gas #0624 Gig Harbor WA	27.14-	12,521.17
01-07	POS Debit- Business Debit Card 3287 01-04-19 McDonald's F13369 Seattle WA	27.25-	12,493.92
01-07	POS Debit- Business Debit Card 3287 01-04-19 Arco#07063Arco #07 Olympia WA	30.00-	12,463.92
01-07	POS Debit- Business Debit Card 3287 01-06-19 Noodle Zen 206-7495451 WA	42.24-	12,421.68
01-07	POS Debit- Business Debit Card 3287 01-05-19 Wells Fargo C/A #0 Seattle WA	57.00-	12,364.68
01-07	POS Debit- Business Debit Card 3287 01-05-19 The Home Depot #89 Seattle WA	106.69-	12,257.99
01-07	POS Debit- Business Debit Card 3287 01-03-19 International Food Bellevue WA	305.35-	11,952.64
01-07	POS Debit- Business Debit Card 3287 01-04-19 The Home Depot #89 Seattle WA	772.22-	11,180.42
01-07	POS Debit- Business Debit Card 3287 01-03-19 The Home Depot #47 Seattle WA	1,108.25-	10,072.17
01-07	POS Debit- Business Debit Card 3287 01-05-19 The Home Depot #89 Seattle WA	1,135.41-	8,936.76
01-08	POS Debit- Business Debit Card 3287 01-07-19 Spu So Recycling # Seattle WA	37.70-	8,899.06
01-08	POS Debit- Business Debit Card 3287 01-06-19 Second Use Buildin Seattle WA	137.63-	8,761.43
01-08	POS Debit- Business Debit Card 3287 01-06-19 Second Use Buildin Seattle WA	314.89-	8,446.54
01-09	POS Debit- Business Debit Card 3287 01-07-19 Kitimat Seattle Gu Seattle WA	51.33-	8,395.21
01-10	Check 1007	615.00-	7,780.21
01-11	Check 1037	6,580.64-	1,199.57
01-14	POS Debit- Business Debit Card 3287 01-12-19 The Home Depot #47 Seattle WA	3.57-	1,196.00
01-14	POS Debit- Business Debit Card 3287 01-12-19 McDonald's F13369 Seattle WA	32.84-	1,163.16
01-14	Check 1008	570.00-	593.16
01-14	Check 1038	188.00-	405.16
01-16	POS Debit- Business Debit Card 3287 01-15-19 McDonald's F13369 Seattle WA	6.37-	398.79
01-16	POS Debit- Business Debit Card 3287 01-15-19 Pacific Plumbing S Seattle WA	22.56-	376.23
01-16	POS Debit- Business Debit Card 3287 01-15-19 App Inc W Marginal Seattle WA	38.80-	337.43
01-16	POS Debit- Business Debit Card 3287 01-15-19 Pacific Plumbing S Seattle WA	309.39-	28.04
01-22	Transfer From Shares	400.00	428.04
01-22	POS Debit- Business Debit Card 3287 01-21-19 Lumber Market Inc Seattle WA	76.49-	351.55
01-23	POS Debit- Business Debit Card 3287 01-22-19 Wsdot Good To Go 866-936-8246 WA	6.00-	345.55
01-25	Transfer From Shares Es1 LLC	5,000.00	5,345.55
01-25	POS Debit- Business Debit Card 3287 01-23-19 Shell Oil 57444035 Seattle WA	22.64-	5,322.91
01-28	Transfer From Shares	2,362.57	7,685.48
01-28	POS Debit- Business Debit Card 3287 01-26-19 Joeys Restaurant (Tukwila WA	15.13-	7,670.35

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-28	POS Debit- Business Debit Card 3287 01-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	7,653.85
01-28	POS Debit- Business Debit Card 3287 01-25-19 Bang Bar Seattle WA	35.12-	7,618.73
01-28	POS Debit- Business Debit Card 3287 01-26-19 Microsoft Msbill.Info WA	77.06-	7,541.67
01-28	POS Debit- Business Debit Card 3287 01-25-19 The Home Depot #89 Seattle WA	89.05-	7,452.62
01-29	Transfer From Shares	5,000.00	12,452.62
01-29	POS Debit- Business Debit Card 3287 01-28-19 Trader Joe's #157 West Seattle WA	92.76-	12,359.86
01-29	POS Debit- Business Debit Card 3287 01-28-19 Burien Bark 206-2426567 WA	178.20-	12,181.66
01-29	POS Debit- Business Debit Card 3287 01-29-19 Ad Iq 1-888-402-23 888-402-2347 NV	1,699.99-	10,481.67
01-29	Check 1041	5,000.00-	5,481.67
01-30	POS Debit- Business Debit Card 3287 01-29-19 Lzc* Legalzoom.Com 866-6980053 CA	88.95-	5,392.72
01-30	POS Debit- Business Debit Card 3287 01-28-19 The Home Depot #89 Seattle WA	481.67-	4,911.05
01-30	Check 1042	1,900.00-	3,011.05
01-31	POS Debit- Business Debit Card 3287 01-30-19 Whitepages Premium 800-9529005 WA	4.99-	3,006.06
01-31	POS Debit- Business Debit Card 3287 01-30-19 Starbucks Store 00 Tukwila WA	10.67-	2,995.39
01-31	POS Debit- Business Debit Card 3287 01-29-19 Safeway #1062 Seattle WA	22.38-	2,973.01
01-31	POS Debit- Business Debit Card 3287 01-30-19 Spu So Recycling # Seattle WA	59.45-	2,913.56
01-31	Paid To - Capital One Mobile Pmt Chk 5140551	345.78-	2,567.78
01-31	Dividend	0.13	2,567.91
01-31	**Ending Balance**		**2,567.91**

Average Daily Balance - Current Cycle: $3,086.17

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
01-31	ACH	345.78	01-07	POS	106.69
01-02	POS	6.30	01-07	POS	305.35
01-02	POS	7.24	01-07	POS	772.22
01-02	POS	8.86	01-07	POS	1,108.25
01-02	POS	10.73	01-07	POS	1,135.41
01-02	POS	14.02	01-07	POS	2.60
01-02	POS	14.18	01-08	POS	137.63
01-02	POS	30.00	01-08	POS	314.89
01-02	POS	37.73	01-08	POS	37.70
01-02	POS	70.84	01-09	POS	51.33
01-02	POS	515.00	01-14	POS	32.84
01-02	POS	5.26	01-14	POS	3.57
01-03	POS	15.81	01-16	POS	22.56
01-03	POS	23.82	01-16	POS	38.80
01-03	POS	26.29	01-16	POS	309.39
01-03	POS	27.53	01-16	POS	6.37
01-03	POS	56.55	01-22	POS	76.49
01-03	POS	168.36	01-23	POS	6.00
01-03	POS	319.35	01-25	POS	22.64
01-03	POS	8.24	01-28	POS	16.50
01-04	POS	13.18	01-28	POS	35.12
01-04	POS	16.42	01-28	POS	77.06
01-04	POS	19.97	01-28	POS	89.05
01-04	POS	38.78	01-28	POS	15.13
01-04	POS	58.00	01-29	POS	178.20
01-04	POS	67.65	01-29	POS	1,699.99
01-04	POS	91.38	01-29	POS	92.76
01-04	POS	11.48	01-30	POS	481.67
01-07	POS	12.85	01-30	POS	88.95
01-07	POS	15.29	01-31	POS	10.67
01-07	POS	19.56	01-31	POS	22.38
01-07	POS	21.96	01-31	POS	59.45
01-07	POS	26.49	01-31	POS	4.99
01-07	POS	27.14	01-02	ATMO	400.00
01-07	POS	27.25	01-10	001007 - Check	615.00
01-07	POS	30.00	01-14	001008 - Check	570.00
01-07	POS	42.24	01-11	001037 - Check	6,580.64
01-07	POS	57.00	01-14	001038 - Check	188.00

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
01-29	001041 - Check	5,000.00	01-30	001042 - Check	1,900.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		10,112.67
01-07	Transfer To Checking Es1 LLC	2,500.00-	7,612.67
01-07	Transfer To Checking Es1 LLC	7,000.00-	612.67
01-22	Transfer To Checking	400.00-	212.67
01-24	Bank Wire Deposit	6,350.00	6,562.67
01-24	Bank Wire Deposit	13,000.00	19,562.67
01-25	Transfer To Checking Es1 LLC	5,000.00-	14,562.67
01-28	Transfer To Checking	2,362.57-	12,200.10
01-29	Transfer To Checking	5,000.00-	7,200.10
01-31	Dividend	1.15	7,201.25
01-31	**Ending Balance**		**7,201.25**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 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.

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

Statement of Account

Statement Period
02/01/19 - 02/28/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000FME90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$2,567.91	$6,700.07	$8,859.00	$408.98	$0.20
Business Savings 3035594690	$7,201.25	$0.30	$6,700.00	$501.55	$1.45
Totals	**$9,769.16**	**$6,700.37**	**$15,559.00**	**$910.53**	**$1.65**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		2,567.91

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
02/01/19 - 02/28/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-01	Transfer From Shares Es1 LLC	1,500.00	4,067.91
02-01	Transfer From Shares Es1 LLC	4,000.00	8,067.91
02-01	eDeposit-Svc Fee	1.00-	8,066.91
02-01	POS Debit- Business Debit Card 3287 01-31-19 Arco#83138Bir Sing Arlington WA	36.82-	8,030.09
02-04	POS Debit- Business Debit Card 3287 02-02-19 The Home Depot #89 Seattle WA	154.77-	7,875.32
02-04	POS Debit- Business Debit Card 3287 01-31-19 The Home Depot #47 Seattle WA	330.58-	7,544.74
02-04	POS Debit- Business Debit Card 3287 02-01-19 The Home Depot #89 Seattle WA	661.39-	6,883.35
02-04	Check 1010	2,500.00-	4,383.35
02-06	POS Debit- Business Debit Card 3287 02-05-19 App Inc W Marginal Seattle WA	35.00-	4,348.35
02-07	Check 1043	3,465.00-	883.35
02-19	POS Debit- Business Debit Card 3287 02-15-19 The Home Depot #47 Seattle WA	115.25-	768.10
02-19	POS Debit- Business Debit Card 3287 02-14-19 The Home Depot #89 Seattle WA	212.07-	556.03
02-25	POS Debit- Business Debit Card 3287 02-24-19 Chevron 0205006 Seattle WA	15.36-	540.67
02-25	POS Debit- Business Debit Card 3287 02-23-19 The Home Depot #47 Tukwila WA	59.73-	480.94
02-26	Transfer From Shares Es1 LLC	1,200.00	1,680.94
02-26	Paid To - Capital One Mobile Pmt Chk 5140551	140.95-	1,539.99
02-27	POS Debit- Business Debit Card 3287 02-26-19 CT-MT-Vernon-Util- 360-336-6211 WA	241.23-	1,298.76
02-27	POS Debit- Business Debit Card 3287 02-27-19 County-Skagit-Pud- 360-424-7104 WA	291.40-	1,007.36
02-27	POS Debit- Business Debit Card 3287 02-26-19 Puget Sound Energy 866-3981141 WA	581.95-	425.41
02-28	POS Debit- Business Debit Card 3287 02-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	408.91
02-28	Dividend	0.07	408.98

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
02/01/19 - 02/28/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-28	**Ending Balance**		**408.98**

Average Daily Balance - Current Cycle: $1,928.46

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
02-26	ACH	140.95	02-25	POS	59.73
02-01	POS	36.82	02-25	POS	15.36
02-04	POS	330.58	02-27	POS	241.23
02-04	POS	661.39	02-27	POS	291.40
02-04	POS	154.77	02-27	POS	581.95
02-06	POS	35.00	02-28	POS	16.50
02-19	POS	212.07	02-04	001010 - Check	2,500.00
02-19	POS	115.25	02-07	001043 - Check	3,465.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		7,201.25
02-01	Transfer To Checking Es1 LLC	1,500.00-	5,701.25
02-01	Transfer To Checking Es1 LLC	4,000.00-	1,701.25
02-26	Transfer To Checking Es1 LLC	1,200.00-	501.25
02-28	Dividend	0.30	501.55
02-28	**Ending Balance**		**501.55**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
02/01/19 - 02/28/19

Access No. 6812798

Statement of Account
For ES1 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.

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

Statement of Account

Statement Period
03/01/19 - 03/31/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000MQA90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$408.98	$686.25	$984.68	$110.55	$0.21
Business Savings 3035594690	$501.55	$0.02	$500.00	$1.57	$1.47
Totals	**$910.53**	**$686.27**	**$1,484.68**	**$112.12**	**$1.68**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		408.98

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
03/01/19 - 03/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
03-01	eDeposit-Svc Fee	1.00-	407.98
03-01	POS Debit- Business Debit Card 3287 02-27-19 Toshi Teriyaki 206-9379442 WA	52.63-	355.35
03-04	POS Credit Adjustment 3287 Transaction 03-01-19 Sqc*shibley Medica Visa Direct CA	243.12	598.47
03-04	POS Debit- Business Debit Card 3287 03-01-19 Whitepages Premium 800-9529005 WA	4.99-	593.48
03-04	POS Debit- Business Debit Card 3287 02-28-19 The Home Depot #89 Seattle WA	17.59-	575.89
03-04	POS Debit- Business Debit Card 3287 02-28-19 Chipotle 1144 Tukwila WA	23.05-	552.84
03-04	POS Debit- Business Debit Card 3287 03-01-19 The Home Depot #47 Seattle WA	282.90-	269.94
03-05	POS Debit- Business Debit Card 3287 03-04-19 Good2Goreplenish 866-936-8246 WA	30.00-	239.94
03-05	POS Debit- Business Debit Card 3287 03-04-19 Good2Go-Bellevue Bellevue WA	63.00-	176.94
03-06	POS Debit- Business Debit Card 3287 03-05-19 Costco Whse #0001 Seattle WA	126.76-	50.18
03-07	POS Debit - Business Debit Card 3287 Transaction 03-06-19 The Home Depot #4702 Seattle WA	5.47-	44.71
03-07	POS Debit- Business Debit Card 3287 03-07-19 Quick Stop Gas & F Burien WA	39.34-	5.37
03-08	Transfer From Shares	200.00	205.37
03-08	POS Debit - Business Debit Card 3287 Transaction 03-07-19 Snohomish County Clerk Everett WA	4.75-	200.62
03-12	Paid To - Capital One Mobile Pmt Chk 5140551	25.00-	175.62
03-14	POS Credit Adjustment 3287 Transaction 03-14-19 Sqc*shibley Medica Visa Direct CA	243.12	418.74
03-18	POS Debit- Business Debit Card 3287 03-17-19 Tst* Cactus - Alki Seattle WA	30.29-	388.45
03-28	POS Debit- Business Debit Card 3287 03-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	371.95
03-29	Paid To - Capital One Mobile Pmt Chk 5140551	261.41-	110.54
03-29	Dividend	0.01	110.55
03-31	**Ending Balance**		**110.55**

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
03/01/19 - 03/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Average Daily Balance - Current Cycle: $289.84

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
03-12	ACH	25.00	03-05	POS	63.00
03-29	ACH	261.41	03-06	POS	126.76
03-01	POS	52.63	03-07	POS	5.47
03-04	POS	23.05	03-07	POS	39.34
03-04	POS	282.90	03-08	POS	4.75
03-04	POS	4.99	03-18	POS	30.29
03-04	POS	17.59	03-28	POS	16.50
03-05	POS	30.00			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		501.55
03-08	Transfer To Checking	200.00-	301.55
03-08	Transfer To Checking	300.00-	1.55
	Eric R Shibley MD Pllc		
03-29	Dividend	0.02	1.57
03-31	**Ending Balance**		**1.57**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
03/01/19 - 03/31/19

Access No. 6812798

Statement of Account
For ES1 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.

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

Statement of Account

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000AMP90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$110.55	$30,200.61	$30,086.49	$224.67	$0.27
Business Savings 3035594690	$1.57	$36,831.70	$27,949.03	$8,884.24	$2.25
Totals	**$112.12**	**$67,032.31**	**$58,035.52**	**$9,108.91**	**$2.52**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		110.55

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-01	POS Credit Adjustment 3287 Transaction 03-30-19 Sqc*shibley Medica Visa Direct CA	243.12	353.67
04-01	eDeposit-Svc Fee	1.00-	352.67
04-01	POS Debit- Business Debit Card 3287 03-31-19 Whitepages Premium 800-9529005 WA	4.99-	347.68
04-11	ATM Fee - Withdrawal 04-10-19 Columbia Bank Seattle WA	1.00-	346.68
04-11	ATM Fee - Inquiry 04-10-19 Columbia Bank Seattle WA	1.00-	345.68
04-11	ATM Withdrawal 04-10-19 Columbia Bank Seattle WA	203.00-	142.68
04-12	POS Credit Adjustment 3287 Transaction 04-11-19 Sqc*shibley Medica Visa Direct CA	243.12	385.80
04-12	POS Debit- Business Debit Card 3287 04-10-19 Shell Oil 57445757 Seattle WA	9.41-	376.39
04-12	POS Debit- Business Debit Card 3287 04-10-19 Taco Time White Ce Seattle WA	14.18-	362.21
04-12	POS Debit- Business Debit Card 3287 04-10-19 McDonald's F1364 Seattle WA	15.39-	346.82
04-15	POS Debit- Business Debit Card 3287 04-12-19 App Inc W Marginal Seattle WA	46.62-	300.20
04-16	Transfer From Shares Es1 LLC	5,000.00	5,300.20
04-16	Transfer From Shares	6,000.00	11,300.20
04-16	Check 1	6,000.00-	5,300.20
04-17	Check 2	4,000.00-	1,300.20
04-18	POS Debit- Business Debit Card 3287 04-16-19 New Standard Build Seattle WA	134.92-	1,165.28
04-18	Paid To - Capital One Mobile Pmt Chk 5140551	495.69-	669.59
04-19	POS Credit Adjustment 3287 Transaction 04-17-19 The Home Depot #85	10.18	679.77
04-19	POS Debit- Business Debit Card 3287 04-17-19 The Home Depot #85 Burlington WA	282.95-	396.82
04-22	Transfer From Shares	4,000.00	4,396.82
04-22	Transfer From Shares Es1 LLC	5,000.00	9,396.82
04-22	POS Debit- Business Debit Card 3287 04-20-19 Costco Whse #0001 Seattle WA	26.68-	9,370.14
04-22	POS Debit- Business Debit Card 3287 04-21-19 Sq *3 Hermanas Taq Seattle WA	30.86-	9,339.28

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
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot #89 Seattle WA	85.99-	9,253.29
04-22	POS Debit- Business Debit Card 3287 04-20-19 Lowes #00010* Tukwila WA	143.80-	9,109.49
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot #47 Seattle WA	169.88-	8,939.61
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot 470 Seattle WA	303.28-	8,636.33
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot 470 Seattle WA	384.73-	8,251.60
04-23	Transfer From Shares Es1 LLC	1,500.00	9,751.60
04-23	eDeposit-Scan/Mobile 000000078862857	134.91	9,886.51
04-23	POS Debit - Business Debit Card 3287 Transaction 04-23-19 7-Eleven Burien WA	8.11-	9,878.40
04-23	POS Debit- Business Debit Card 3287 04-22-19 Spu So Recycling # Seattle WA	30.00-	9,848.40
04-23	POS Debit- Business Debit Card 3287 04-21-19 Saars Super Saver Seattle WA	40.44-	9,807.96
04-23	POS Debit- Business Debit Card 3287 04-22-19 App Inc W Marginal Seattle WA	46.50-	9,761.46
04-23	POS Debit - Business Debit Card 3287 Transaction 04-22-19 Quick Stop Gas & Food Seattle WA	58.97-	9,702.49
04-23	POS Debit- Business Debit Card 3287 04-22-19 Spu So Recycling # Seattle WA	60.90-	9,641.59
04-23	POS Debit- Business Debit Card 3287 04-21-19 The Home Depot #47 Seattle WA	64.98-	9,576.61
04-23	POS Debit- Business Debit Card 3287 04-22-19 McLendons - White Seattle WA	281.28-	9,295.33
04-23	Check 1045	860.00-	8,435.33
04-23	Check 1047	1,000.00-	7,435.33
04-23	Check 1048	1,000.00-	6,435.33
04-24	POS Credit Adjustment 3287 Transaction 04-22-19 The Home Depot #47	24.18	6,459.51
04-24	POS Debit- Business Debit Card 3287 04-23-19 McDonald's F13369 Seattle WA	4.61-	6,454.90
04-24	POS Debit- Business Debit Card 3287 04-23-19 McDonald's F411 Burien WA	23.72-	6,431.18
04-24	POS Debit- Business Debit Card 3287 04-23-19 Spu So Recycling # Seattle WA	33.35-	6,397.83
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	33.48-	6,364.35
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	37.15-	6,327.20
04-24	POS Debit - Business Debit Card 3287 Transaction 04-23-19 International Food Baz Kent WA	43.21-	6,283.99
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	51.10-	6,232.89
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	142.03-	6,090.86
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot 470 Seattle WA	509.55-	5,581.31
04-24	Check 1011	1,000.00-	4,581.31
04-24	Check 1012	2,000.00-	2,581.31
04-24	Check 1046	600.00-	1,981.31
04-25	Transfer From Shares Es1 LLC	900.00	2,881.31
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 Second Use Building MA Seattle WA	5.51-	2,875.80
04-25	POS Debit- Business Debit Card 3287 04-23-19 McDonald's F411 Burien WA	21.30-	2,854.50
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 Second Use Building MA Seattle WA	22.02-	2,832.48
04-25	POS Debit- Business Debit Card 3287 04-24-19 Sq *burien Press Burien WA	25.67-	2,806.81
04-25	POS Debit- Business Debit Card 3287 04-24-19 South Park Food Ce Seattle WA	31.91-	2,774.90
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 McLendons - White Cntr Seattle WA	32.91-	2,741.99
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	41.52-	2,700.47
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 Second Use Building MA Seattle WA	60.56-	2,639.91
04-25	POS Debit- Business Debit Card 3287 04-23-19 Safeway #1923 Seattle WA	116.24-	2,523.67

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	140.72-	2,382.95
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	143.42-	2,239.53
04-25	POS Debit- Business Debit Card 3287 04-23-19 The Home Depot 470 Tukwila WA	201.83-	2,037.70
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	387.85-	1,649.85
04-25	POS Debit- Business Debit Card 3287 04-23-19 The Home Depot #47 Seattle WA	516.10-	1,133.75
04-25	Paid To - Capital One Mobile Pmt Chk 5140551	250.00-	883.75
04-26	POS Credit Adjustment 3287 Transaction 04-24-19 The Home Depot #47	29.98	913.73
04-26	POS Credit Adjustment 3287 Transaction 04-25-19 The Home Depot #4702 Seattle WA	66.03	979.76
04-26	Transfer From Shares Es1 LLC	5,000.00	5,979.76
04-26	POS Debit- Business Debit Card 3287 04-24-19 Kitimat Seattle Gu Seattle WA	55.88-	5,923.88
04-26	POS Debit- Business Debit Card 3287 04-24-19 The Home Depot 470 Seattle WA	220.84-	5,703.04
04-26	Check 1049	1,000.00-	4,703.04
04-29	Transfer From Shares	549.03	5,252.07
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 IKEA Seattle Renton WA	15.36-	5,236.71
04-29	POS Debit- Business Debit Card 3287 04-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	5,220.21
04-29	POS Debit- Business Debit Card 3287 04-26-19 Lowes #00010* Tukwila WA	41.71-	5,178.50
04-29	POS Debit - Business Debit Card 3287 Transaction 04-27-19 T-Mobile 3820 Rainier Seattle WA	44.03-	5,134.47
04-29	POS Debit- Business Debit Card 3287 04-26-19 The Home Depot #89 Seattle WA	162.18-	4,972.29
04-29	POS Debit- Business Debit Card 3287 04-27-19 Sq *iplaypower - I Seattle WA	332.11-	4,640.18
04-29	POS Debit- Business Debit Card 3287 04-26-19 The Home Depot #47 Seattle WA	347.79-	4,292.39
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 The Home Depot #4702 Seattle WA	540.40-	3,751.99
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 The Home Depot #4702 Seattle WA	611.80-	3,140.19
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 IKEA Seattle Renton WA	857.78-	2,282.41
04-29	Paid To - Capital One Mobile Pmt Chk 5140551	250.00-	2,032.41
04-29	Check 3	400.00-	1,632.41
04-30	Deposit 04-29-19 Becu Seattle WA	1,500.00	3,132.41
04-30	POS Debit- Business Debit Card 3287 04-29-19 McDonald's F13369 Seattle WA	11.21-	3,121.20
04-30	POS Debit - Business Debit Card 3287 Transaction 04-29-19 Safeway Store Seattle WA	13.14-	3,108.06
04-30	POS Debit- Business Debit Card 3287 04-28-19 The Home Depot #47 Seattle WA	254.36-	2,853.70
04-30	POS Debit- Business Debit Card 3287 04-29-19 Tbt Towing Seattle WA	500.00-	2,353.70
04-30	POS Debit - Business Debit Card 3287 Transaction 04-29-19 IKEA Seattle Renton WA	629.09-	1,724.61
04-30	Check 1052	1,500.00-	224.61
04-30	Dividend	0.06	224.67
04-30	**Ending Balance**		**224.67**

Average Daily Balance - Current Cycle: $1,564.62

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-18	ACH	495.69	04-25	POS	60.56
04-25	ACH	250.00	04-25	POS	116.24
04-29	ACH	250.00	04-25	POS	140.72
04-01	POS	4.99	04-25	POS	143.42
04-12	POS	9.41	04-25	POS	201.83
04-12	POS	14.18	04-25	POS	387.85
04-12	POS	15.39	04-25	POS	516.10
04-15	POS	46.62	04-25	POS	5.51
04-18	POS	134.92	04-25	POS	21.30
04-19	POS	282.95	04-26	POS	220.84
04-22	POS	85.99	04-26	POS	55.88
04-22	POS	143.80	04-29	POS	16.50
04-22	POS	169.88	04-29	POS	41.71
04-22	POS	303.28	04-29	POS	44.03
04-22	POS	384.73	04-29	POS	162.18
04-22	POS	26.68	04-29	POS	332.11
04-22	POS	30.86	04-29	POS	347.79
04-23	POS	40.44	04-29	POS	540.40
04-23	POS	46.50	04-29	POS	611.80
04-23	POS	58.97	04-29	POS	857.78
04-23	POS	60.90	04-29	POS	15.36
04-23	POS	64.98	04-30	POS	11.21
04-23	POS	281.28	04-30	POS	13.14
04-23	POS	8.11	04-30	POS	254.36
04-23	POS	30.00	04-30	POS	500.00
04-24	POS	33.35	04-30	POS	629.09
04-24	POS	33.48	04-11	ATMO	203.00
04-24	POS	37.15	04-16	000001 - Check	6,000.00
04-24	POS	43.21	04-17	000002 - Check	4,000.00
04-24	POS	51.10	04-29	000003 - Check	400.00
04-24	POS	142.03	04-24	001011 - Check	1,000.00
04-24	POS	509.55	04-24	001012 - Check	2,000.00
04-24	POS	4.61	04-23	001045 - Check	860.00
04-24	POS	23.72	04-24	001046 - Check	600.00
04-25	POS	22.02	04-23	001047 - Check	1,000.00
04-25	POS	25.67	04-23	001048 - Check	1,000.00
04-25	POS	31.91	04-26	001049 - Check	1,000.00
04-25	POS	32.91	04-30	001052 - Check	1,500.00
04-25	POS	41.52			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		1.57
04-16	Bank Wire Deposit	11,350.00	11,351.57
04-16	Transfer To Checking Es1 LLC	5,000.00-	6,351.57
04-16	Transfer To Checking	6,000.00-	351.57
04-18	Bank Wire Deposit	11,350.00	11,701.57
04-22	eDeposit-Scan/Mobile 000000078761974	80.92	11,782.49
04-22	Transfer To Checking	4,000.00-	7,782.49
04-22	Transfer To Checking Es1 LLC	5,000.00-	2,782.49
04-23	Transfer To Checking Es1 LLC	1,500.00-	1,282.49
04-25	Bank Wire Deposit	14,050.00	15,332.49
04-25	Transfer To Checking Es1 LLC	900.00-	14,432.49
04-26	Transfer To Checking Es1 LLC	5,000.00-	9,432.49
04-29	Transfer To Checking	549.03-	8,883.46
04-30	Dividend	0.78	8,884.24
04-30	**Ending Balance**		**8,884.24**

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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.

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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.
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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.

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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.

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement of Account

Statement Period
05/01/19 - 05/31/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000MMY90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$224.67	$16,155.77	$16,155.41	$225.03	$0.31
Business Savings 3035594690	$8,884.24	$0.02	$8,884.24	$0.02	$2.27
Totals	**$9,108.91**	**$16,155.79**	**$25,039.65**	**$225.05**	**$2.58**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		224.67

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
05/01/19 - 05/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-01	Deposit 04-30-19 Becu Seattle WA	1,630.00	1,854.67
05-01	Transfer From Shares 04-30-19 Becu Seattle WA	3,000.00	4,854.67
05-01	Transfer From Shares 04-30-19 Becu Seattle WA	5,000.00	9,854.67
05-01	eDeposit-Svc Fee	1.00-	9,853.67
05-01	POS Debit- Business Debit Card 3287 04-30-19 Puget Sound Energy 866-3981141 WA	46.43-	9,807.24
05-01	POS Debit- Business Debit Card 3287 04-30-19 King CO Water Dist Seattle WA	56.53-	9,750.71
05-01	POS Debit- Business Debit Card 3287 04-29-19 Safeway #2932 Seattle WA	65.85-	9,684.86
05-01	POS Debit- Business Debit Card 3287 04-30-19 King CO Water Dist Seattle WA	86.64-	9,598.22
05-01	POS Debit- Business Debit Card 3287 04-29-19 The Home Depot #47 Seattle WA	237.75-	9,360.47
05-01	POS Debit- Business Debit Card 3287 04-30-19 Puget Sound Energy 866-3981141 WA	301.28-	9,059.19
05-01	POS Debit- Business Debit Card 3287 04-30-19 Puget Sound Energy 866-3981141 WA	333.27-	8,725.92
05-01	POS Debit- Business Debit Card 3287 04-30-19 Seattle Public Uti 206-684-3000 WA	862.71-	7,863.21
05-01	POS Debit - Business Debit Card 3287 Transaction 04-30-19 Mill Outlet Lumber Tacoma WA	1,818.96-	6,044.25
05-01	Check 1013	400.00-	5,644.25
05-01	Check 1014	400.00-	5,244.25
05-01	Check 1015	500.00-	4,744.25
05-02	POS Credit Adjustment 3287 Transaction 05-01-19 The Home Depot 8944 Seattle WA	82.05	4,826.30
05-02	POS Debit- Business Debit Card 3287 05-01-19 Whitepages 800-9529005 WA	4.99-	4,821.31
05-02	POS Debit- Business Debit Card 3287 04-30-19 7-Eleven 23931 Seattle WA	15.00-	4,806.31
05-02	POS Debit- Business Debit Card 3287 04-30-19 The Home Depot #47 Everett WA	248.38-	4,557.93
05-02	POS Debit - Business Debit Card 3287 Transaction 05-01-19 The Home Depot 8944 Seattle WA	269.51-	4,288.42

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
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Statement Period
05/01/19 - 05/31/19

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Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-02	POS Debit - Business Debit Card 3287 Transaction 05-01-19 The Home Depot #4702 Seattle WA	319.07-	3,969.35
05-02	POS Debit- Business Debit Card 3287 04-30-19 The Home Depot #89 Seattle WA	355.04-	3,614.31
05-03	POS Credit Adjustment 3287 Transaction 05-02-19 The Home Depot 8944 Seattle WA	25.30	3,639.61
05-03	POS Credit Adjustment 3287 Transaction 04-27-19 Sq *iplaypower - I	127.13	3,766.74
05-03	Transfer From Shares	650.00	4,416.74
05-03	POS Debit- Business Debit Card 3287 05-01-19 Opc WA Dept. Of Re 925-855-5000 WA	0.60-	4,416.14
05-03	POS Debit - Business Debit Card 3287 Transaction 05-02-19 The Home Depot 8944 Seattle WA	10.73-	4,405.41
05-03	POS Debit - Business Debit Card 3287 Transaction 05-02-19 The Home Depot 8944 Seattle WA	78.56-	4,326.85
05-03	POS Debit- Business Debit Card 3287 05-01-19 The Home Depot #89 Seattle WA	91.95-	4,234.90
05-03	POS Debit- Business Debit Card 3287 05-01-19 The Home Depot #89 Seattle WA	178.68-	4,056.22
05-03	POS Debit- Business Debit Card 3287 05-01-19 The Home Depot #89 Seattle WA	240.33-	3,815.89
05-03	Check 1054	2,500.00-	1,315.89
05-06	POS Credit Adjustment 3287 Transaction 05-03-19 The Home Depot #4702 Seattle WA	17.59	1,333.48
05-06	Transfer From Shares Es1 LLC	200.00	1,533.48
05-06	POS Debit- Business Debit Card 3287 05-02-19 7-Eleven 22561 Seattle WA	12.66-	1,520.82
05-06	POS Debit - Business Debit Card 3287 Transaction 05-04-19 The Home Depot #4702 Seattle WA	20.05-	1,500.77
05-06	POS Debit- Business Debit Card 3287 05-02-19 Arco#07155Arco #07 Seattle WA	46.17-	1,454.60
05-06	POS Debit- Business Debit Card 3287 05-04-19 Costco Gas #0001 Seattle WA	50.50-	1,404.10
05-06	POS Debit - Business Debit Card 3287 Transaction 05-03-19 The Home Depot #4702 Seattle WA	69.84-	1,334.26
05-06	POS Debit- Business Debit Card 3287 05-04-19 The Home Depot #89 Seattle WA	119.65-	1,214.61
05-06	POS Debit- Business Debit Card 3287 05-03-19 The Home Depot #89 Seattle WA	217.84-	996.77
05-06	POS Debit- Business Debit Card 3287 05-04-19 The Home Depot #89 Seattle WA	271.18-	725.59
05-06	POS Debit - Business Debit Card 3287 Transaction 05-04-19 The Home Depot #4702 Seattle WA	324.39-	401.20
05-07	Returned Item Fee 1053	29.00-	372.20
05-08	POS Debit - Business Debit Card 3287 Transaction 05-07-19 The Home Depot 8944 Seattle WA	22.69-	349.51
05-09	POS Debit- Business Debit Card 3287 05-08-19 Fedex 787112874170 Memphis TN	36.65-	312.86
05-10	POS Credit Adjustment 3287 Transaction 05-10-19 Sqc*shibley Medica Visa Direct CA	243.12	555.98
05-10	POS Credit Adjustment 3287 Transaction 05-09-19 Sqc*shibley Medica Visa Direct CA	243.12	799.10
05-10	POS Debit- Business Debit Card 3287 05-08-19 New Standard Build Seattle WA	24.60-	774.50
05-13	POS Debit- Business Debit Card 3287 05-10-19 Papas Mexican Gril Everett WA	23.76-	750.74
05-13	POS Debit- Business Debit Card 3287 05-09-19 The Home Depot #89 Seattle WA	77.87-	672.87
05-13	Check 1055	600.00-	72.87
05-14	Transfer From Checking Eric R Shibley MD Pllc	700.00	772.87
05-14	ATM Withdrawal 05-13-19 Becu Seattle WA	600.00-	172.87
05-14	POS Debit- Business Debit Card 3287 05-12-19 Safeway #1477 Seattle WA	6.44-	166.43
05-16	Transfer From Checking	800.00	966.43

NAVY FEDERAL Credit Union
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Statement Period
05/01/19 - 05/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	Eric R Shibley MD Pllc		
05-17	Deposit 05-16-19 Becu Seattle WA	800.00	1,766.43
05-17	Transfer From Checking	900.00	2,666.43
	Eric R Shibley MD Pllc		
05-17	Paid To - Capital One Online Pmt Chk 5140551	25.00-	2,641.43
05-17	Paid To - Capital One Online Pmt Chk 5140551	245.98-	2,395.45
05-17	Paid To - Genesisfs Card 8009582556 Chk 5100001	286.10-	2,109.35
05-17	Check 4	260.00-	1,849.35
05-17	Check 1017	300.00-	1,549.35
05-20	Transfer From Checking	1,200.00	2,749.35
	Eric R Shibley MD Pllc		
05-20	POS Debit- Business Debit Card 3287 05-16-19 Mod Pizza West Sea Seattle WA	15.85-	2,733.50
05-20	Check 1058	1,000.00-	1,733.50
05-21	Check 1016	475.00-	1,258.50
05-21	Check 1056	200.00-	1,058.50
05-23	POS Debit- Business Debit Card 3287 05-22-19 Aaa Washington 800-562-2582 WA	97.00-	961.50
05-23	Paid To - Capital One Online Pmt Chk 5140551	206.51-	754.99
05-23	Check 1057	250.00-	504.99
05-24	POS Debit- Business Debit Card 3287 05-23-19 WA Secretary Of ST .WA.Gov WA	2.50-	502.49
05-24	Check 1050	400.00-	102.49
05-28	POS Credit Adjustment 3287 Transaction 05-25-19 Sqc*shibley Medica Visa Direct		
	CA	243.12	345.61
05-28	POS Debit- Business Debit Card 3287 05-01-19 WA Dept. Of Revenu 9258555000		
	WA	24.00-	321.61
05-28	POS Debit - Business Debit Card 3287 Transaction 05-24-19 WA Dol Lic & Reg		
	81780 Seattle WA	361.92-	40.31-
05-29	Transfer From Shares	34.24	6.07-
05-29	eDeposit-Scan/Mobile 000000080590314	260.06	253.99
05-29	Business Debit Card Overdraft Fee 05-29-19 WA Dept. Of Revenu	29.00-	224.99
05-31	Dividend	0.04	225.03
05-31	**Ending Balance**		**225.03**

Average Daily Balance - Current Cycle: $886.64

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
05-17	ACH	25.00	05-06	POS	69.84
05-17	ACH	245.98	05-06	POS	119.65
05-17	ACH	286.10	05-06	POS	217.84
05-23	ACH	206.51	05-06	POS	271.18
05-01	POS	237.75	05-06	POS	324.39
05-01	POS	301.28	05-06	POS	12.66
05-01	POS	333.27	05-06	POS	20.05
05-01	POS	862.71	05-06	POS	46.17
05-01	POS	1,818.96	05-06	POS	50.50
05-01	POS	46.43	05-08	POS	22.69
05-01	POS	56.53	05-09	POS	36.65
05-01	POS	65.85	05-10	POS	24.60
05-01	POS	86.64	05-13	POS	23.76
05-02	POS	319.07	05-13	POS	77.87
05-02	POS	355.04	05-14	POS	6.44
05-02	POS	4.99	05-20	POS	15.85
05-02	POS	15.00	05-23	POS	97.00
05-02	POS	248.38	05-24	POS	2.50
05-02	POS	269.51	05-28	POS	24.00
05-03	POS	178.68	05-28	POS	361.92
05-03	POS	240.33	05-14	ATMO	600.00
05-03	POS	0.60	05-17	000004 - Check	260.00
05-03	POS	10.73	05-01	001013 - Check	400.00
05-03	POS	78.56	05-01	001014 - Check	400.00
05-03	POS	91.95	05-01	001015 - Check	500.00

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

Statement Period
05/01/19 - 05/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
05-21	001016 - Check	475.00	05-13	001055 - Check	600.00
05-17	001017 - Check	300.00	05-21	001056 - Check	200.00
05-24	001050 - Check	400.00	05-23	001057 - Check	250.00
05-03	001054 - Check	2,500.00	05-20	001058 - Check	1,000.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		8,884.24
05-01	Transfer To Checking 04-30-19 Becu Seattle WA	3,000.00-	5,884.24
05-01	Transfer To Checking 04-30-19 Becu Seattle WA	5,000.00-	884.24
05-03	Transfer To Checking	650.00-	234.24
05-06	Transfer To Checking Es1 LLC	200.00-	34.24
05-29	Transfer To Checking	34.24-	0.00
05-31	Dividend	0.02	0.02
05-31	**Ending Balance**		**0.02**

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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.

NAVY FEDERAL Credit Union
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Statement of Account

Statement Period
06/01/19 - 06/30/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000JQU90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$225.03	$23,667.75	$23,756.03	$136.75	$0.44
Business Savings 3035594690	$0.02	$20,000.96	$0.02	$20,000.96	$3.23
Totals	**$225.05**	**$43,668.71**	**$23,756.05**	**$20,137.71**	**$3.67**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		225.03

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
06/01/19 - 06/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-03	eDeposit-Svc Fee	1.00-	224.03
06-03	POS Debit- Business Debit Card 3287 05-31-19 Whitepages 800-9529005 WA	4.99-	219.04
06-03	Check 1077	500.00-	280.96-
06-04	Transfer From Shares	0.02	280.94-
06-04	Deposit 06-03-19 Becu Seattle WA	1,500.00	1,219.06
06-04	POS Debit- Business Debit Card 3287 06-03-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	1,202.56
06-04	Check 1076	1,000.00-	202.56
06-06	Transfer From Checking Eric R Shibley MD Pllc	1,000.00	1,202.56
06-06	POS Debit- Business Debit Card 3287 06-04-19 The Home Depot #47 Seattle WA	896.03-	306.53
06-07	POS Credit Adjustment 3287 Transaction 06-06-19 Sqc*cash App Shibl Visa Direct CA	243.12	549.65
06-10	Deposit 06-07-19 Becu Seattle WA	96.00	645.65
06-12	POS Debit- Business Debit Card 3287 06-11-19 Chevron 0208417 Mount Vernon WA	56.60-	589.05
06-13	POS Debit - Business Debit Card 3287 Transaction 06-12-19 7-Eleven Burien WA	4.38-	584.67
06-13	POS Debit- Business Debit Card 3287 06-12-19 McDonald's F13369 Seattle WA	6.37-	578.30
06-14	POS Debit- Business Debit Card 3287 06-13-19 McDonald's F13369 Seattle WA	4.61-	573.69
06-14	POS Debit- Business Debit Card 3287 06-13-19 Apl*itunes.Com/Bil 866-712-7753 CA	16.50-	557.19
06-14	POS Debit - Business Debit Card 3287 Transaction 06-13-19 The Home Depot #4702 Seattle WA	68.83-	488.36
06-14	Check 1080	48.40-	439.96
06-17	POS Credit Adjustment 3287 Transaction 06-15-19 The Home Depot 8944 Seattle WA	66.66	506.62
06-17	POS Credit Adjustment 3287 Transaction 06-13-19 The Home Depot 470	93.70	600.32
06-17	POS Debit - Business Debit Card 3287 Transaction 06-15-19 The Home Depot 8944 Seattle WA	34.58-	565.74
06-17	POS Debit- Business Debit Card 3287 06-13-19 The Home Depot #47 Seattle WA	150.00-	415.74

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
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Statement Period
06/01/19 - 06/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	Check 1059	200.00-	215.74
06-20	Bank Wire Deposit	20,425.00	20,640.74
06-24	POS Credit Adjustment 3287 Transaction 06-21-19 Sqc*cash App Shibl Visa Direct CA	243.12	20,883.86
06-24	POS Debit- Business Debit Card 3287 06-24-19 Lowes #00149* 425-259-2017 WA	291.62-	20,592.24
06-24	Transfer To Shares Es1 LLC	20,000.00-	592.24
06-25	POS Debit- Business Debit Card 3287 06-24-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	575.74
06-25	POS Debit- Business Debit Card 3287 06-23-19 King CO Solid Wast Seattle WA	140.48-	435.26
06-26	POS Debit- Business Debit Card 3287 06-25-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	148.76-	286.50
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 Snohomish County Clerk Everett WA	1.00-	285.50
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 USPS PO 54764600 4412 Seattle WA	2.00-	283.50
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 The Home Depot 8944 Seattle WA	11.54-	271.96
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 The Home Depot 8944 Seattle WA	118.84-	153.12
06-28	POS Debit- Business Debit Card 3287 06-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	136.62
06-28	Dividend	0.13	136.75
06-30	**Ending Balance**		**136.75**

Average Daily Balance - Current Cycle: $3,046.51

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-03	POS	4.99	06-25	POS	16.50
06-04	POS	16.50	06-25	POS	140.48
06-06	POS	896.03	06-26	POS	148.76
06-12	POS	56.60	06-27	POS	1.00
06-13	POS	4.38	06-27	POS	2.00
06-13	POS	6.37	06-27	POS	11.54
06-14	POS	4.61	06-27	POS	118.84
06-14	POS	16.50	06-28	POS	16.50
06-14	POS	68.83	06-17	001059 - Check	200.00
06-17	POS	34.58	06-04	001076 - Check	1,000.00
06-17	POS	150.00	06-03	001077 - Check	500.00
06-24	POS	291.62	06-14	001080 - Check	48.40

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		0.02
06-04	Transfer To Checking	0.02-	0.00
06-24	Transfer From Checking Es1 LLC	20,000.00	20,000.00
06-28	Dividend	0.96	20,000.96
06-30	**Ending Balance**		**20,000.96**

NAVY FEDERAL Credit Union
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Statement Period
06/01/19 - 06/30/19

Access No. 6812798

Statement of Account
For ES1 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.

NAVY FEDERAL Credit Union
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Statement of Account

Statement Period
07/01/19 - 07/31/19

Access No. 6812798

Routing Number: 2560-7497-4

Questions about this Statement?
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#BWNLLSV
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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$136.75	$598.85	$447.89	$287.71	$0.44
Business Savings 3035594690	$20,000.96	$0.00	$20,000.96	$0.00	$3.23
Totals	**$20,137.71**	**$598.85**	**$20,448.85**	**$287.71**	**$3.67**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		136.75

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
07/01/19 - 07/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-01	eDeposit-Svc Fee	1.00-	135.75
07-01	POS Debit- Business Debit Card 3287 06-27-19 King County Dja Seattle WA	4.49-	131.26
07-01	POS Debit- Business Debit Card 3287 06-30-19 Sq *kurt Tonnemake Bellevue WA	16.00-	115.26
07-01	POS Debit- Business Debit Card 3287 06-29-19 Shell Oil 57444961 Seattle WA	57.41-	57.85
07-02	POS Debit- Business Debit Card 3287 06-30-19 The Home Depot #89 Seattle WA	64.66-	6.81-
07-03	Transfer From Shares	0.96	5.85-
07-03	Business Debit Card Overdraft Fee 07-03-19 The Home Depot #89	29.00-	34.85-
07-03	POS Debit- Business Debit Card 3287 07-01-19 Shell Oil 57444961 Seattle WA	6.69-	41.54-
07-05	Business Debit Card Overdraft Fee 07-04-19 Shell Oil 57444961	29.00-	70.54-
07-08	POS Credit Adjustment 3287 Transaction 07-07-19 Sqc*cash App Shibl Visa Direct CA	243.12	172.58
07-08	POS Debit- Business Debit Card 3287 06-12-19 Taco Time West Sea Seattle WA	14.96-	157.62
07-09	POS Debit- Business Debit Card 3287 07-08-19 Whitepages 800-9529005 WA	5.49-	152.13
07-09	POS Debit- Business Debit Card 3287 07-07-19 Shell Oil 57444961 Seattle WA	14.20-	137.93
07-10	POS Credit Adjustment 3287 Transaction 07-09-19 The Home Depot 8944 Seattle WA	34.58	172.51
07-10	POS Debit - Business Debit Card 3287 Transaction 07-09-19 The Home Depot 8944 Seattle WA	114.79-	57.72
07-11	POS Debit- Business Debit Card 3287 07-10-19 Chevron 0205006 Seattle WA	40.70-	17.02
07-19	POS Debit- Business Debit Card 3287 07-18-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	0.52
07-22	POS Credit Adjustment 3287 Transaction 07-21-19 Sqc*cash App Shibl Visa Direct CA	170.19	170.71
07-26	POS Debit- Business Debit Card 3287 07-25-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	154.21
07-29	POS Debit- Business Debit Card 3287 07-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	137.71
07-31	Transfer From Checking Eric R Shibley MD Pllc	150.00	287.71
07-31	**Ending Balance**		**287.71**

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
07/01/19 - 07/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Average Daily Balance - Current Cycle: $63.09

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-01	POS	4.49	07-09	POS	14.20
07-01	POS	16.00	07-10	POS	114.79
07-01	POS	57.41	07-11	POS	40.70
07-02	POS	64.66	07-19	POS	16.50
07-03	POS	6.69	07-26	POS	16.50
07-08	POS	14.96	07-29	POS	16.50
07-09	POS	5.49			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		20,000.96
07-01	Transfer To Savings	20,000.00-	0.96
07-03	Transfer To Checking	0.96-	0.00
07-31	**Ending Balance**		**0.00**

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.
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- 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.

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While we investigate whether or not there has been an error, the following are true:

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- 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.

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- 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.

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement of Account

Statement Period
08/01/19 - 08/31/19

Access No. 6812798

Routing Number: 2560-7497-4

Questions about this Statement?
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Collect internationally 1-703-255-8837

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ES1 LLC
4700 36TH AVE SW
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Federally 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 7027132997	$287.71	$23,506.69	$20,569.47	$3,224.93	$0.52
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$3.23
Totals	**$287.71**	**$23,506.69**	**$20,569.47**	**$3,224.93**	**$3.75**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		287.71

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
08/01/19 - 08/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-01	Bank Wire Deposit	5,000.00	5,287.71
08-01	eDeposit-Svc Fee	1.00-	5,286.71
08-01	POS Debit- Business Debit Card 3287 07-31-19 Whitepages 800-9529005 WA	5.49-	5,281.22
08-01	Paid To - Genesisfs Card 8009582556 Chk 5100001	14.93-	5,266.29
08-01	Paid To - Capital One Online Pmt Chk 5140551	137.51-	5,128.78
08-02	Transfer To Checking	5,000.00-	128.78
08-06	POS Debit- Business Debit Card 3287 08-05-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	112.28
08-09	POS Credit Adjustment 3287 Transaction 08-08-19 Cash App*cash Out Visa Direct CA	194.50	306.78
08-09	Transfer From Checking	8,000.00	8,306.78
08-09	POS Debit- Business Debit Card 3287 08-08-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	8,290.28
08-09	Check 1	7,000.00-	1,290.28
08-12	POS Credit Adjustment 3287 Transaction 08-11-19 Cash App*cash Out Visa Direct CA	243.12	1,533.40
08-13	Transfer From Checking	5,000.00	6,533.40
08-13	Check 100	5,000.00-	1,533.40
08-16	POS Credit Adjustment 3287 Transaction 08-16-19 Cash App*cash Out Visa Direct CA	243.12	1,776.52
08-19	ATM Withdrawal 08-16-19 Becu Seattle WA	600.00-	1,176.52
08-19	POS Debit- Business Debit Card 3287 08-18-19 Panda Express #102 Burien WA	12.82-	1,163.70
08-19	POS Debit - Business Debit Card 3287 Transaction 08-18-19 IKEA Seattle Renton WA	21.45-	1,142.25
08-19	POS Debit - Business Debit Card 3287 Transaction 08-18-19 The Home Depot 8944 Seattle WA	121.53-	1,020.72
08-19	POS Debit - Business Debit Card 3287 Transaction 08-17-19 The Home Depot 8944 Seattle WA	164.82-	855.90
08-20	POS Debit- Business Debit Card 3287 08-19-19 Seattle City Light 206-684-3000 WA	338.78-	517.12
08-21	ATM Withdrawal 08-20-19 Becu Seattle WA	300.00-	217.12

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
08/01/19 - 08/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-22	Transfer From Checking Eric R Shibley MD Pllc	3,500.00	3,717.12
08-22	POS Debit- Business Debit Card 3287 08-20-19 Matador West Seatt Seattle WA	15.96-	3,701.16
08-26	POS Debit- Business Debit Card 3287 08-24-19 Mikou Teriyaki Seattle WA	19.25-	3,681.91
08-26	POS Debit - Business Debit Card 3287 Transaction 08-24-19 T-Mobile 4755 Fauntler Seattle WA	47.73-	3,634.18
08-27	POS Debit- Business Debit Card 3287 08-25-19 Shell Oil 57444961 Seattle WA	9.28-	3,624.90
08-27	POS Debit - Business Debit Card 3287 Transaction 08-26-19 The Home Depot 8944 Seattle WA	28.59-	3,596.31
08-27	POS Debit - Business Debit Card 3287 Transaction 08-26-19 The Home Depot #4702 Seattle WA	67.77-	3,528.54
08-27	POS Debit- Business Debit Card 3287 08-25-19 The Home Depot 470 Seattle WA	81.39-	3,447.15
08-27	POS Debit- Business Debit Card 3287 08-25-19 The Home Depot 894 Seattle WA	85.72-	3,361.43
08-27	Paid To - Genesisfs Card 8009582556 Chk 5100001	71.45-	3,289.98
08-27	Paid To - Capital One Online Pmt Chk 5140551	247.37-	3,042.61
08-28	POS Credit Adjustment 3287 Transaction 08-26-19 The Home Depot #89	15.27	3,057.88
08-28	POS Credit Adjustment 3287 Transaction 08-27-19 The Home Depot #4702 Seattle WA	107.10	3,164.98
08-28	POS Debit- Business Debit Card 3287 08-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	3,148.48
08-28	POS Debit- Business Debit Card 3287 08-26-19 Chontong Thai Cuis Seatac WA	21.69-	3,126.79
08-28	POS Debit- Business Debit Card 3287 08-27-19 The Home Depot 470 Seattle WA	100.00-	3,026.79
08-28	POS Debit - Business Debit Card 3287 Transaction 08-27-19 The Home Depot 8944 Seattle WA	126.15-	2,900.64
08-28	POS Debit- Business Debit Card 3287 08-26-19 Seatown Electric 206-9053690 WA	273.90-	2,626.74
08-29	POS Credit Adjustment 3287 Transaction 08-27-19 The Home Depot #47	22.93	2,649.67
08-29	POS Debit- Business Debit Card 3287 08-27-19 Starbucks Store 03 Seattle WA	12.06-	2,637.61
08-29	POS Debit- Business Debit Card 3287 08-28-19 Les Schwab Tires # Seattle WA	155.40-	2,482.21
08-29	POS Debit- Business Debit Card 3287 08-28-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	299.01-	2,183.20
08-30	POS Credit Adjustment 3287 Transaction 08-28-19 The Home Depot #47	37.45	2,220.65
08-30	POS Credit Adjustment 3287 Transaction 08-29-19 Cash App*cash Out Visa Direct CA	243.12	2,463.77
08-30	Deposit 08-29-19 Becu Seattle WA	200.00	2,663.77
08-30	Deposit 08-29-19 Becu Seattle WA	200.00	2,863.77
08-30	Deposit 08-29-19 Becu Seattle WA	500.00	3,363.77
08-30	POS Debit- Business Debit Card 3287 08-29-19 McDonald's F13604 Seattle WA	11.42-	3,352.35
08-30	POS Debit- Business Debit Card 3287 08-28-19 The Home Depot #47 Seattle WA	27.50-	3,324.85
08-30	POS Debit- Business Debit Card 3287 08-28-19 The Home Depot 470 Seattle WA	100.00-	3,224.85
08-30	Dividend	0.08	3,224.93
08-31	**Ending Balance**		**3,224.93**

Average Daily Balance - Current Cycle: $1,795.03

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-01	ACH	14.93	08-19	POS	121.53
08-01	ACH	137.51	08-19	POS	164.82
08-27	ACH	71.45	08-19	POS	12.82
08-27	ACH	247.37	08-19	POS	21.45
08-01	POS	5.49	08-20	POS	338.78
08-06	POS	16.50	08-22	POS	15.96
08-09	POS	16.50	08-26	POS	19.25

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

Statement Period
08/01/19 - 08/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid (Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
08-26	POS	47.73	08-29	POS	12.06
08-27	POS	67.77	08-29	POS	155.40
08-27	POS	81.39	08-29	POS	299.01
08-27	POS	85.72	08-30	POS	11.42
08-27	POS	9.28	08-30	POS	27.50
08-27	POS	28.59	08-30	POS	100.00
08-28	POS	16.50	08-19	ATMO	600.00
08-28	POS	21.69	08-21	ATMO	300.00
08-28	POS	100.00	08-09	000001 - Check	7,000.00
08-28	POS	126.15	08-13	000100 - Check	5,000.00
08-28	POS	273.90			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		0.00
	No Transactions This Period		
08-31	**Ending Balance**		**0.00**

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.

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

Statement of Account

Statement Period
09/01/19 - 09/30/19

Access No. 6812798

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.

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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Federally 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 7027132997	$3,224.93	$19,192.63	$21,935.65	$481.91	$0.62
Business Savings 3035594690	$0.00	$600.00	$600.00	$0.00	$3.23
Totals	**$3,224.93**	**$19,792.63**	**$22,535.65**	**$481.91**	**$3.85**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		3,224.93

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-03	Transfer From Checking Eric R Shibley MD Pllc	750.00	3,974.93
09-03	eDeposit-Svc Fee	1.00-	3,973.93
09-03	POS Debit- Business Debit Card 3287 08-31-19 Whitepages 800-9529005 WA	5.49-	3,968.44
09-03	POS Debit- Business Debit Card 3287 09-02-19 Tst* Cactus - Madi Seattle WA	26.53-	3,941.91
09-03	POS Debit - Business Debit Card 3287 Transaction 08-30-19 The Home Depot 8944 Seattle WA	165.68-	3,776.23
09-03	POS Debit - Business Debit Card 3287 Transaction 09-02-19 The Home Depot #4702 Seattle WA	1,071.99-	2,704.24
09-03	Transfer To Checking Eric R Shibley MD Pllc	160.00-	2,544.24
09-03	Stop Payment Fee	25.00-	2,519.24
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot #4702 Seattle WA	109.24	2,628.48
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 8944 Seattle WA	116.99	2,745.47
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 8944 Seattle WA	450.41	3,195.88
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 8944 Seattle WA	533.42	3,729.30
09-04	POS Debit- Business Debit Card 3287 09-03-19 The Home Depot 470 Seattle WA	460.63-	3,268.67
09-05	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot #47	76.19	3,344.86
09-05	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 894	384.44	3,729.30
09-05	Transfer From Checking Eric R Shibley	1,000.00	4,729.30
09-05	POS Debit- Business Debit Card 3287 09-02-19 U-Haul Moving & ST Seattle WA	198.70-	4,530.60
09-05	Transfer To Checking Eric R Shibley MD Pllc	900.00-	3,630.60

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
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Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-06	POS Credit Adjustment 3287 Transaction 09-04-19 The Home Depot 894	100.00	3,730.60
09-06	Transfer From Checking Eric R Shibley	500.00	4,230.60
09-06	ATM Withdrawal 09-05-19 Becu Seattle WA	600.00-	3,630.60
09-06	POS Debit- Business Debit Card 3287 09-04-19 Panera Bread #2022 Kent WA	8.34-	3,622.26
09-06	POS Debit- Business Debit Card 3287 09-05-19 Fedex 789589889535 Memphis TN	10.50-	3,611.76
09-06	POS Debit- Business Debit Card 3287 09-06-19 Comcast Bellingh C 800-266-2278 WA	25.00-	3,586.76
09-06	POS Debit- Business Debit Card 3287 09-04-19 The Home Depot 894 Seattle WA	100.00-	3,486.76
09-06	POS Debit- Business Debit Card 3287 09-04-19 The Home Depot 894 Seattle WA	100.00-	3,386.76
09-06	POS Debit- Business Debit Card 3287 09-05-19 City Lgt Cl So. #6 Seattle WA	728.00-	2,658.76
09-09	POS Credit Adjustment 3287 Transaction 09-05-19 The Home Depot #89	36.14	2,694.90
09-09	POS Credit Adjustment 3287 Transaction 09-07-19 The Home Depot #4702 Seattle WA	137.13	2,832.03
09-09	POS Credit Adjustment 3287 Transaction 09-07-19 Cash App*cash Out Visa Direct CA	194.50	3,026.53
09-09	Deposit 09-06-19 Becu Seattle WA	100.00	3,126.53
09-09	Deposit 09-06-19 Becu Seattle WA	400.00	3,526.53
09-09	POS Debit - Business Debit Card 3287 Transaction 09-07-19 The Home Depot #4705 Tukwila WA	143.15-	3,383.38
09-10	POS Debit - Business Debit Card 3287 Transaction 09-09-19 The Home Depot 8944 Seattle WA	20.74-	3,362.64
09-10	POS Debit- Business Debit Card 3287 09-09-19 City Lgt Cl So. #6 Seattle WA	372.00-	2,990.64
09-11	POS Credit Adjustment 3287 Transaction 09-09-19 The Home Depot #89	150.00	3,140.64
09-11	Transfer From Checking Eric R Shibley MD Pllc	500.00	3,640.64
09-11	POS Debit- Business Debit Card 3287 09-09-19 The Home Depot #89 Seattle WA	150.00-	3,490.64
09-11	POS Debit - Business Debit Card 3287 Transaction 09-10-19 The Home Depot 8944 Seattle WA	228.34-	3,262.30
09-11	POS Debit- Business Debit Card 3287 09-10-19 Seattle Public Uti 206-684-3000 WA	596.82-	2,665.48
09-12	Deposit - ACH Paid From Last Chance Fund Funding 091219	4,655.00	7,320.48
09-12	Deposit - ACH Paid From Fox Capital Grou ACH Pmt 091219	5,400.00	12,720.48
09-12	POS Debit - Business Debit Card 3287 Transaction 09-11-19 The Home Depot #4702 Seattle WA	44.39-	12,676.09
09-12	Stop Payment Fee	40.00-	12,636.09
09-12	Check 10	7,500.00-	5,136.09
09-13	POS Debit- Business Debit Card 3287 09-11-19 The Home Depot #47 Seattle WA	5.33-	5,130.76
09-13	POS Debit- Business Debit Card 3287 09-12-19 Simply Thai Tukwila WA	16.50-	5,114.26
09-13	POS Debit- Business Debit Card 3287 09-11-19 The Home Depot 470 Seattle WA	100.00-	5,014.26
09-16	POS Credit Adjustment 3287 Transaction 09-12-19 The Home Depot #89	6.57	5,020.83
09-16	POS Credit Adjustment 3287 Transaction 09-13-19 Cash App*cash Out Visa Direct CA	243.12	5,263.95
09-16	POS Debit- Business Debit Card 3287 09-13-19 The Home Depot #47 Seattle WA	1.34-	5,262.61
09-16	POS Debit- Business Debit Card 3287 09-12-19 The Home Depot #89 Seattle WA	6.57-	5,256.04
09-16	POS Debit- Business Debit Card 3287 09-12-19 Panera Bread #2022 Kent WA	6.58-	5,249.46
09-16	POS Debit- Business Debit Card 3287 09-15-19 Panera Bread #2022 Kent WA	6.81-	5,242.65
09-16	POS Debit- Business Debit Card 3287 09-12-19 The Home Depot #89 Seattle WA	6.87-	5,235.78
09-16	POS Debit- Business Debit Card 3287 09-13-19 McDonald's F2934 Auburn WA	10.32-	5,225.46
09-16	POS Debit- Business Debit Card 3287 09-12-19 Panera Bread #2022 Kent WA	33.06-	5,192.40
09-16	POS Debit- Business Debit Card 3287 09-12-19 The Home Depot #89 Seattle WA	33.65-	5,158.75

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-16	POS Debit- Business Debit Card 3287 09-14-19 The Home Depot 470 Seattle WA	100.00-	5,058.75
09-16	POS Debit - Business Debit Card 3287 Transaction 09-14-19 The Home Depot 8944 Seattle WA	267.67-	4,791.08
09-16	POS Debit - Business Debit Card 3287 Transaction 09-13-19 Reliable Wrenchers Kent WA	914.55-	3,876.53
09-17	Deposit 09-16-19 Becu Seattle WA	800.00	4,676.53
09-18	POS Credit Adjustment 3287 Transaction 09-17-19 The Home Depot 8944 Seattle WA	165.66	4,842.19
09-18	POS Debit- Business Debit Card 3287 09-17-19 Civic Financial SE 424-3367940 CA	1,050.00-	3,792.19
09-18	POS Debit- Business Debit Card 3287 09-17-19 Civic Financial SE 424-3367940 CA	1,050.00-	2,742.19
09-18	POS Debit- Business Debit Card 3287 09-17-19 Civic Financial SE 424-3367940 CA	1,050.00-	1,692.19
09-19	Transfer From Checking Eric R Shibley MD Pllc	700.00	2,392.19
09-20	POS Debit- Business Debit Card 3287 09-18-19 The Home Depot #47 Seattle WA	50.12-	2,342.07
09-23	POS Credit Adjustment 3287 Transaction 09-22-19 The Home Depot 8944 Seattle WA	62.60	2,404.67
09-23	Paid To - Kabbage Payment Chk 9100001	1,508.34-	896.33
09-25	Transfer From Shares Es1 LLC	600.00	1,496.33
09-25	POS Debit- Business Debit Card 3287 09-24-19 Good2Goreplenish 866-936-8246 WA	30.00-	1,466.33
09-25	Transfer To Checking Eric R Shibley MD Pllc	200.00-	1,266.33
09-25	Transfer To Shares	600.00-	666.33
09-26	ATM Withdrawal 09-25-19 Becu Seattle WA	600.00-	66.33
09-27	POS Credit Adjustment 3287 Transaction 09-26-19 Cash App*cash Out Visa Direct CA	243.12	309.45
09-27	Returned Item Fee 11	29.00-	280.45
09-30	POS Credit Adjustment 3287 Transaction 09-28-19 Cash App*cash Out Visa Direct CA	778.00	1,058.45
09-30	ATM Withdrawal 09-27-19 Becu Seattle WA	280.00-	778.45
09-30	POS Debit- Business Debit Card 3287 09-28-19 Panda Express #102 Burien WA	10.78-	767.67
09-30	POS Debit- Business Debit Card 3287 09-28-19 McDonald's F13369 Seattle WA	14.83-	752.84
09-30	POS Debit- Business Debit Card 3287 09-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	736.34
09-30	POS Debit- Business Debit Card 3287 09-28-19 Panera Bread #2022 Tukwila WA	23.29-	713.05
09-30	POS Debit- Business Debit Card 3287 09-28-19 Chevron 0205006 Seattle WA	55.21-	657.84
09-30	POS Debit- Business Debit Card 3287 09-30-19 Comcast Cable Comm 800-Comcast WA	79.29-	578.55
09-30	POS Debit - Business Debit Card 3287 Transaction 09-27-19 International Food Baz Kent WA	96.74-	481.81
09-30	Dividend	0.10	481.91
09-30	**Ending Balance**		**481.91**

Average Daily Balance - Current Cycle: $2,552.50

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-23	ACH	1,508.34	09-04	POS	460.63
09-03	POS	26.53	09-05	POS	198.70
09-03	POS	165.68	09-06	POS	10.50
09-03	POS	1,071.99	09-06	POS	25.00
09-03	POS	5.49	09-06	POS	100.00

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
09-06	POS	100.00	09-16	POS	100.00
09-06	POS	728.00	09-16	POS	267.67
09-06	POS	8.34	09-16	POS	914.55
09-09	POS	143.15	09-16	POS	1.34
09-10	POS	372.00	09-18	POS	1,050.00
09-10	POS	20.74	09-18	POS	1,050.00
09-11	POS	228.34	09-18	POS	1,050.00
09-11	POS	596.82	09-20	POS	50.12
09-11	POS	150.00	09-25	POS	30.00
09-12	POS	44.39	09-30	POS	10.78
09-13	POS	16.50	09-30	POS	14.83
09-13	POS	100.00	09-30	POS	16.50
09-13	POS	5.33	09-30	POS	23.29
09-16	POS	6.57	09-30	POS	55.21
09-16	POS	6.58	09-30	POS	79.29
09-16	POS	6.81	09-30	POS	96.74
09-16	POS	6.87	09-06	ATMO	600.00
09-16	POS	10.32	09-26	ATMO	600.00
09-16	POS	33.06	09-30	ATMO	280.00
09-16	POS	33.65	09-12	000010 - Check	7,500.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		0.00
09-25	Transfer From Checking	600.00	600.00
09-25	Transfer To Checking Es1 LLC	600.00-	0.00
09-30	**Ending Balance**		**0.00**

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

Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 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.

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

Statement of Account

Statement Period
10/01/19 - 10/31/19

Access No. 6812798

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.

#BWNLLSV
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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$481.91	$861.75	$1,343.66	$0.00	$0.63
7096277053	$0.00	$29.00	$24.42	$4.58	$0.00
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$3.23
Totals	**$481.91**	**$890.75**	**$1,368.08**	**$4.58**	**$3.86**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
7096277053	Checking		
3035594690	Savings		
	TOTAL		

40570271329977096277053303559469000000000000000000000004

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

Statement Period
10/01/19 - 10/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		481.91
10-01	eDeposit-Svc Fee	1.00-	480.91
10-01	POS Debit- Business Debit Card 3287 09-29-19 The Home Depot #47 Seattle WA	30.82-	450.09
10-02	POS Debit- Business Debit Card 3287 10-01-19 McDonald's F13369 Seattle WA	3.73-	446.36
10-02	POS Debit- Business Debit Card 3287 10-01-19 Whitepages 800-9529005 WA	4.99-	441.37
10-02	POS Debit- Business Debit Card 3287 09-30-19 App Inc W Marginal Seattle WA	46.15-	395.22
10-03	POS Debit- Business Debit Card 3287 10-02-19 McDonald's F27796 Gig Harbor WA	5.40-	389.82
10-03	POS Debit- Business Debit Card 3287 10-02-19 Franz Family Baker Bremerton WA	5.58-	384.24
10-03	POS Debit- Business Debit Card 3287 10-01-19 Arco#07155Arco #07 Seattle WA	44.90-	339.34
10-07	POS Debit- Business Debit Card 3287 10-05-19 Panera Bread #2022 Kent WA	23.29-	316.05
10-08	POS Debit- Business Debit Card 3287 10-07-19 McDonald's F13369 Seattle WA	3.73-	312.32
10-08	POS Debit- Business Debit Card 3287 10-07-19 Main ST Gyros Seattle WA	16.48-	295.84
10-08	POS Debit- Business Debit Card 3287 10-07-19 Seattle Public Uti 206-684-3000 WA	202.00-	93.84
10-09	Transfer From Checking Eric R Shibley MD Pllc	600.00	693.84
10-09	POS Debit- Business Debit Card 3287 10-07-19 MacRina Sodo Seattle WA	6.50-	687.34
10-09	Paid To - Capital One Online Pmt Chk 5140551	80.00-	607.34
10-10	POS Credit Adjustment 3287 Transaction 10-10-19 Cash App*cash Out Visa Direct CA	194.50	801.84
10-10	ATM Withdrawal 10-09-19 Becu Seattle WA	600.00-	201.84
10-15	POS Debit- Business Debit Card 3287 10-14-19 Apl*itunes.Com/Bil 866-712-7753 CA	16.50-	185.34
10-15	POS Debit- Business Debit Card 3287 10-14-19 Dropbox*81Zbslc5Dl Dropbox.Com CA	131.99-	53.35
10-16	POS Debit- Business Debit Card 3287 10-14-19 The Home Depot #89 Seattle WA	4.60-	48.75
10-16	Returned Item Fee 9100001	29.00-	19.75
10-17	Returned Item Fee 5100001	29.00-	9.25-
10-22	Returned Item Fee 5100001	29.00-	38.25-

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
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Statement Period
10/01/19 - 10/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-24	Returned Item Fee 9100001	29.00-	67.25-
10-25	Refund - ACH Item Fees	58.00	9.25-
10-25	Transfer From Checking Es1 LLC	9.24	0.01-
10-25	Dividend	0.01	0.00
10-31	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $132.65
Account Closed

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
10-09	ACH	80.00	10-08	POS	16.48
10-01	POS	30.82	10-08	POS	202.00
10-02	POS	4.99	10-08	POS	3.73
10-02	POS	46.15	10-09	POS	6.50
10-02	POS	3.73	10-15	POS	16.50
10-03	POS	5.58	10-15	POS	131.99
10-03	POS	44.90	10-16	POS	4.60
10-03	POS	5.40	10-10	ATMO	600.00
10-07	POS	23.29			

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
10-25	Beginning Balance		0.00
10-25	Refund - ACH Item Fees	29.00	29.00
10-25	Transfer To Checking Es1 LLC	9.24-	19.76
10-28	POS Debit- Business Debit Card 3287 10-25-19 Panda Express 1649 Tukwila WA	15.18-	4.58
10-31	**Ending Balance**		**4.58**

Average Daily Balance - Current Cycle: $11.08

Items Paid

Date	Item	Amount($)
10-28	POS	15.18

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		0.00
	No Transactions This Period		
10-31	**Ending Balance**		**0.00**

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

Statement Period
10/01/19 - 10/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Disclosure Information

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

Errors Related to a Checking Line of Credit Advance

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

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- 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.

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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.

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

Statement of Account

Statement Period
11/01/19 - 11/30/19

Access No. 6812798

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.

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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7096277053	$4.58	$736.00	$514.29	$226.29	$0.00
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$3.23
Totals	**$4.58**	**$736.00**	**$514.29**	**$226.29**	**$3.23**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
11-01	Beginning Balance		4.58

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3035594690	Savings		
	TOTAL		

405709627705330355946900000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
11/01/19 - 11/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-04	POS Credit Adjustment 3287 Transaction 11-02-19 Cash App*cash Out Visa Direct CA	145.88	150.46
11-04	POS Debit- Business Debit Card 3287 11-03-19 Whitepages 800-9529005 WA	5.49-	144.97
11-04	POS Debit- Business Debit Card 3287 11-04-19 Practice Fusion 415-346-7700 CA	109.00-	35.97
11-05	POS Debit- Business Debit Card 3287 11-03-19 The Home Depot #89 Seattle WA	4.97-	31.00
11-05	POS Debit- Business Debit Card 3287 11-04-19 Apple.Com/Bill 866-712-7753 CA	16.50-	14.50
11-05	POS Debit- Business Debit Card 3287 11-03-19 Arco#07155Arco #07 Seattle WA	34.46-	19.96-
11-06	Business Debit Card Overdraft Fee 11-06-19 Arco#07155Arco #07	29.00-	48.96-
11-12	POS Credit Adjustment 3287 Transaction 11-08-19 Cash App*cash Out Visa Direct CA	243.12	194.16
11-12	POS Debit- Business Debit Card 3287 11-10-19 Adobe Acropro Subs 800-833-6687 CA	16.50-	177.66
11-13	POS Debit- Business Debit Card 3287 11-12-19 McDonald's F13369 Seattle WA	9.11-	168.55
11-14	POS Debit- Business Debit Card 3287 11-13-19 McDonald's F13369 Seattle WA	17.45-	151.10
11-21	POS Debit- Business Debit Card 3287 11-20-19 Good2Goreplenish 866-936-8246 WA	30.00-	121.10
11-25	POS Credit Adjustment 3287 Transaction 11-22-19 Cash App*cash Out Visa Direct CA	243.12	364.22
11-25	POS Debit- Business Debit Card 3287 11-24-19 T-Mobile Store # 2 Seattle WA	11.00-	353.22
11-25	POS Debit- Business Debit Card 3287 11-24-19 Panda Express #102 Burien WA	19.20-	334.02
11-26	POS Debit- Business Debit Card 3287 11-25-19 Ncourt *waskagitsw Mount Vernon WA	22.25-	311.77
11-26	POS Debit- Business Debit Card 3287 11-25-19 Panda Express #102 Burien WA	28.60-	283.17
11-27	POS Debit- Business Debit Card 3287 11-25-19 The Home Depot #89 Seattle WA	123.81-	159.36
11-29	POS Credit Adjustment 3287 Transaction 11-26-19 The Home Depot #89	103.88	263.24
11-29	POS Debit- Business Debit Card 3287 11-27-19 Adobe Acropro Subs 800-833-6687 CA	16.50-	246.74
11-29	POS Debit- Business Debit Card 3287 11-26-19 Safeway #1062 Seattle WA	20.45-	226.29

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
11/01/19 - 11/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
11-30	**Ending Balance**		**226.29**

Average Daily Balance - Current Cycle: $100.42

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
11-04	POS	5.49	11-21	POS	30.00
11-04	POS	109.00	11-25	POS	11.00
11-05	POS	4.97	11-25	POS	19.20
11-05	POS	16.50	11-26	POS	22.25
11-05	POS	34.46	11-26	POS	28.60
11-12	POS	16.50	11-27	POS	123.81
11-13	POS	9.11	11-29	POS	16.50
11-14	POS	17.45	11-29	POS	20.45

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
11-01	Beginning Balance		0.00
	No Transactions This Period		
11-30	**Ending Balance**		**0.00**

Disclosure Information

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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:

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You may also contact us on the Web: **navyfederal.org.**

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- **Account information:** Your name and account number.
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- 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.
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Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

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Payments

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NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement of Account

Statement Period
12/01/19 - 12/31/19

Access No. 6812798

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.

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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7096277053	$226.29	$713.59	$832.47	$107.41	$0.00
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$3.23
Totals	**$226.29**	**$713.59**	**$832.47**	**$107.41**	**$3.23**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
12-01	Beginning Balance		226.29

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3035594690	Savings		
	TOTAL		

40570962770533035594690000000000000000000000000000000000000

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
12/01/19 - 12/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-02	POS Credit Adjustment 3287 Transaction 11-30-19 The Home Depot 8944 Seattle WA	3.81	230.10
12-02	POS Debit- Business Debit Card 3287 12-01-19 Whitepages 800-9529005 WA	5.49-	224.61
12-02	POS Debit- Business Debit Card 3287 12-01-19 Panda Express #102 Burien WA	14.30-	210.31
12-02	POS Debit- Business Debit Card 3287 11-30-19 Arco#07155Arco #07 Seattle WA	20.02-	190.29
12-02	POS Debit- Business Debit Card 3287 11-30-19 Panda Express #102 Burien WA	30.03-	160.26
12-02	POS Debit- Business Debit Card 3287 11-30-19 Shell Oil 57444961 Seattle WA	35.00-	125.26
12-03	POS Debit- Business Debit Card 3287 12-02-19 Panda Express 1649 Tukwila WA	14.36-	110.90
12-03	POS Debit- Business Debit Card 3287 12-03-19 Practice Fusion 415-346-7700 CA	109.00-	1.90
12-04	Deposit 12-03-19 Becu Tukwila WA	150.00	151.90
12-04	POS Debit- Business Debit Card 3287 12-02-19 Mod Pizza Snoqualm Snoqualmie WA	13.29-	138.61
12-05	POS Debit- Business Debit Card 3287 12-04-19 McDonald's F13369 Seattle WA	6.15-	132.46
12-06	POS Credit Adjustment 3287 Transaction 12-06-19 Cash App*cash Out Visa Direct CA	291.75	424.21
12-06	POS Debit- Business Debit Card 3287 12-05-19 Panda Express 1650 Seattle WA	1.65-	422.56
12-06	POS Debit- Business Debit Card 3287 12-04-19 Starbucks Store 10 Redmond WA	5.92-	416.64
12-06	POS Debit- Business Debit Card 3287 12-05-19 Panda Express 1650 Seattle WA	28.68-	387.96
12-09	POS Debit- Business Debit Card 3287 12-06-19 Panda Express #102 Burien WA	12.16-	375.80
12-09	POS Debit- Business Debit Card 3287 12-07-19 Speedway 2188 Renton WA	23.13-	352.67
12-09	POS Debit- Business Debit Card 3287 12-06-19 The Home Depot #47 Kent WA	25.52-	327.15
12-09	POS Debit- Business Debit Card 3287 12-07-19 Mizu Japanese Stea Covington WA	38.55-	288.60
12-09	POS Debit- Business Debit Card 3287 12-06-19 Safeway #1062 Seattle WA	50.23-	238.37
12-09	Transfer To Checking Eric R Shibley MD Pllc	250.00-	11.63-
12-10	Business Debit Card Overdraft Fee 12-10-19 Safeway #1062	29.00-	40.63-
12-23	POS Credit Adjustment 3287 Transaction 12-20-19 Cash App*cash Out Visa Direct CA	243.12	202.49

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
12/01/19 - 12/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
12-24	POS Debit- Business Debit Card 3287 12-23-19 Good2Goreplenish 866-936-8246 WA	30.00-	172.49
12-26	POS Debit- Business Debit Card 3287 12-26-19 Netflix.Com Netflix.Com CA	17.60-	154.89
12-27	POS Debit- Business Debit Card 3287 12-25-19 Shell Oil 57444961 Seattle WA	40.05-	114.84
12-30	POS Credit Adjustment 3287 Transaction 12-29-19 The Home Depot #4702 Seattle WA	24.91	139.75
12-30	POS Debit- Business Debit Card 3287 12-27-19 Adobe Acropro Subs 800-833-6687 CA	16.50-	123.25
12-31	POS Debit- Business Debit Card 3287 12-30-19 Panda Express 1709 Gig Harbor WA	15.84-	107.41
12-31	**Ending Balance**		**107.41**

Average Daily Balance - Current Cycle: $81.48

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
12-02	POS	5.49	12-06	POS	28.68
12-02	POS	14.30	12-09	POS	12.16
12-02	POS	20.02	12-09	POS	23.13
12-02	POS	30.03	12-09	POS	25.52
12-02	POS	35.00	12-09	POS	38.55
12-03	POS	14.36	12-09	POS	50.23
12-03	POS	109.00	12-24	POS	30.00
12-04	POS	13.29	12-26	POS	17.60
12-05	POS	6.15	12-27	POS	40.05
12-06	POS	1.65	12-30	POS	16.50
12-06	POS	5.92	12-31	POS	15.84

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
12-01	Beginning Balance		0.00
	No Transactions This Period		
12-31	**Ending Balance**		**0.00**

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

Statement Period
12/01/19 - 12/31/19

Access No. 6812798

Statement of Account
For ES1 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.

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement of Account

Statement Period
01/01/20 - 01/31/20

Access No. 6812798

Routing Number: 2560-7497-4

Questions about this Statement?
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For toll-free numbers when overseas,
visit **navyfederal.org/overseas/**
Collect internationally 1-703-255-8837

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ES1 LLC
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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 7096277053	$107.41	$583.51	$398.04	$292.88	$0.01
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$107.41**	**$583.51**	**$398.04**	**$292.88**	**$0.01**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		107.41

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3035594690	Savings		
	TOTAL		

40570962770533035594690000000000000000000000000000000000

NAVY FEDERAL Credit Union
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Statement Period
01/01/20 - 01/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-02	POS Debit- Business Debit Card 3287 12-31-19 Whitepages 800-9529005 WA	5.49-	101.92
01-02	POS Debit- Business Debit Card 3287 12-31-19 Shell Oil 57444961 Seattle WA	32.04-	69.88
01-03	POS Credit Adjustment 3287 Transaction 01-02-20 Cash App*cash Out Visa Direct CA	243.12	313.00
01-06	POS Debit- Business Debit Card 3287 01-05-20 Panda Express #102 Burien WA	23.93-	289.07
01-06	POS Debit- Business Debit Card 3287 01-03-20 Safeway #1062 Seattle WA	50.05-	239.02
01-06	POS Debit- Business Debit Card 3287 01-04-20 Safeway #1062 Seattle WA	52.68-	186.34
01-07	POS Debit- Business Debit Card 3287 01-05-20 Best Meats Kent WA	48.75-	137.59
01-14	POS Debit- Business Debit Card 3287 01-13-20 Dri*id.Mycommerce. ID.Mycommerce MN	31.93-	105.66
01-22	POS Credit Adjustment 3287 Transaction 01-21-20 Cash App*cash Out Visa Direct CA	145.88	251.54
01-22	POS Debit- Business Debit Card 3287 01-21-20 McDonald's F13369 Seattle WA	6.04-	245.50
01-23	POS Debit- Business Debit Card 3287 01-21-20 Shell Oil 57444961 Seattle WA	26.02-	219.48
01-23	POS Debit- Business Debit Card 3287 01-22-20 McDonald's F13369 Seattle WA	26.11-	193.37
01-24	ATM Withdrawal 01-23-20 Becu Seattle WA	40.00-	153.37
01-27	POS Debit- Business Debit Card 3287 01-25-20 Netflix.Com Netflix.Com CA	17.60-	135.77
01-28	POS Debit- Business Debit Card 3287 01-27-20 Adobe Acropro Subs 800-833-6687 CA	16.50-	119.27
01-30	POS Credit Adjustment 3287 Transaction 01-30-20 Cash App*cash Out Visa Direct CA	194.50	313.77
01-31	POS Debit- Business Debit Card 3287 01-29-20 Safeway #1062 Seattle WA	20.90-	292.87
01-31	Dividend	0.01	292.88
01-31	**Ending Balance**		**292.88**

Average Daily Balance - Current Cycle: $160.99

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
01/01/20 - 01/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
01-02	POS	5.49	01-22	POS	6.04
01-02	POS	32.04	01-23	POS	26.02
01-06	POS	23.93	01-23	POS	26.11
01-06	POS	50.05	01-27	POS	17.60
01-06	POS	52.68	01-28	POS	16.50
01-07	POS	48.75	01-31	POS	20.90
01-14	POS	31.93	01-24	ATMO	40.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		0.00
	No Transactions This Period		
01-31	**Ending Balance**		**0.00**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	3.23		
CHECKING DIVIDENDS	0.00	FINANCE CHARGE CHECKING LOC	0.00

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.

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement of Account

Statement Period
02/01/20 - 02/29/20

Access No. 6812798

Routing Number: 2560-7497-4

#BWNLLSV
#000000P6X1RWY8A6#000FME90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions about this Statement?
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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 7096277053	$292.88	$194.50	$521.85	$34.47-	$0.01
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$292.88**	**$194.50**	**$521.85**	**$34.47-**	**$0.01**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		292.88

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3035594690	Savings		
	TOTAL		

405709627705330355946900000000000000000000000000000000000

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

Statement Period
02/01/20 - 02/29/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-03	POS Debit- Business Debit Card 3287 01-31-20 Whitepages 800-9529005 WA	5.49-	287.39
02-03	POS Debit- Business Debit Card 3287 01-30-20 The Halal Guys Seattle WA	13.20-	274.19
02-03	POS Debit- Business Debit Card 3287 02-01-20 Good2Goreplenish 866-936-8246 WA	30.00-	244.19
02-03	POS Debit- Business Debit Card 3287 01-31-20 Safeway #1062 Seattle WA	50.03-	194.16
02-07	POS Debit- Business Debit Card 3287 02-06-20 Wm Supercenter #24 Puyallup WA	15.66-	178.50
02-10	POS Debit- Business Debit Card 3287 02-07-20 Safeway #1062 Seattle WA	21.79-	156.71
02-10	POS Debit- Business Debit Card 3287 02-06-20 Safeway #1062 Seattle WA	51.46-	105.25
02-11	POS Debit- Business Debit Card 3287 02-09-20 Safeway #1062 Seattle WA	34.40-	70.85
02-24	POS Credit Adjustment 3287 Transaction 02-21-20 Cash App*cash Out Visa Direct CA	194.50	265.35
02-25	POS Debit- Business Debit Card 3287 02-23-20 Taqueria El Rincon Seattle WA	9.00-	256.35
02-25	POS Debit- Business Debit Card 3287 02-24-20 Chevron 0375344 Seattle WA	18.10-	238.25
02-25	POS Debit- Business Debit Card 3287 02-24-20 Good2Goreplenish 866-936-8246 WA	30.00-	208.25
02-25	POS Debit- Business Debit Card 3287 02-23-20 Shell Oil 57444961 Seattle WA	31.63-	176.62
02-25	POS Debit- Business Debit Card 3287 02-23-20 Safeway #1062 Seattle WA	92.35-	84.27
02-26	POS Debit- Business Debit Card 3287 02-25-20 Netflix.Com Netflix.Com CA	17.60-	66.67
02-26	POS Debit- Business Debit Card 3287 02-24-20 Safeway #1062 Seattle WA	72.14-	5.47-
02-27	Business Debit Card Overdraft Fee 02-27-20 Safeway #1062	29.00-	34.47-
02-29	**Ending Balance**		**34.47-**

Average Daily Balance - Current Cycle: $109.13

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
02-03	POS	5.49	02-07	POS	15.66
02-03	POS	13.20	02-10	POS	21.79
02-03	POS	30.00	02-10	POS	51.46
02-03	POS	50.03	02-11	POS	34.40

CHANGE OF ADDRESS
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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
02/01/20 - 02/29/20

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
02-25	POS	9.00	02-25	POS	92.35
02-25	POS	18.10	02-26	POS	17.60
02-25	POS	30.00	02-26	POS	72.14
02-25	POS	31.63			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		0.00
	No Transactions This Period		
02-29	**Ending Balance**		**0.00**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	3.23		
CHECKING DIVIDENDS	0.00	FINANCE CHARGE CHECKING LOC	0.00

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.

NAVY FEDERAL CREDIT UNION

ES1 LLC
as of: 02 July 2020 09:08:16 EST

4700 36TH AVE SW
SEATTLE WA 98126-2716

SSN: *-**-5849**

Deposits

Account Number	Type of Account	Open Date	Current Balance	Available Balance	Account Status
******4690	Business Savings	11/07/2012	$ 0.00	$ 0.00	Closed - Zero Balance
******4507	Business Savings	05/18/2020	$ 1,000.25	$ 1,000.25	Active
******2997	Business Checking	11/07/2012	$ 0.00	$ 0.00	Closed - Compromised
******7053	Business Checking	10/25/2019	$ 1,339.63	$ 1,339.63	Active

Navy Federal Credit Union
PO Box 3000 • Merrifield • VA • 22119-3000
Routing Number: 256074974

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 146
Admitted _____

For Office Use Only:
Business Access No. 68127798
Business Savings No. 3035594690
Business Checking No. 7027132997

Navy Federal®
Business Services Membership Application

Business Information *Please include appropriate proof of existence of your Business when mailing or bring it in with you when opening account at branch.*

Name of Business: ES1 LLC
Tax ID No. (EIN or SSN): [redacted]5849
DBA Name:
Business Phone No.: 615-554-6485
Alternate Phone No.:
Physical Address of Business: Street: 4425 Meridian Ave N. #6
City: Mamsville
State: WA
Zip Code: 98271
Cannot be a Post Office Box
If Different from Above Address
Mailing Address of Business: Street:
City:
State:
Zip Code:
If Any*
List all additional locations of Business: Street:
City:
State:
Zip Code:
Business Email Address: shibleenyc@yahoo.com
Web Site Address:
Date Business Established (Mo., Day, Yr.):

Source of Funds to Open Account: ☐ Personal Savings ☒ Business Income ☐ Business Investment from Third Party ☐ Other _____

*Attach a separate sheet for additional Business locations.

Type of Business *(Legal Structure of the Business). Additional documentation may be required.*

Legal Structure of Business

Sole Proprietorship _____
Required (two of the following):
☐ Business License
☐ Trade Name Certificate
☐ Sales Tax Certificate
☐ Sellers Permit
☐ Federal Tax ID Number (TIN) Letter

Partnership: General _____ Limited _____
Required:
☐ Partnership Agreement
and one of the following:
☐ Registered Business Entity Proof
☐ Federal Tax ID Number (TIN) Letter

Corporation _____
Required:
☐ Articles of Incorporation
and one of the following:
☐ Legal Proof of Ownership
☐ Federal Tax ID Number (TIN) Letter

Limited Liability Company (LLC) ☒
Required:
☒ Articles of Organization
and one of the following:
☒ Legal Proof of Ownership
☒ Federal Tax ID Number (TIN) Letter

Other _____

Business Details *Required information. Entire section must be completed or account may be restricted.*

Does your Business provide one or more of the following products or services? Check all that apply and indicate the anticipated monthly transactional volume.

☐ Money Orders $ _____ ☐ Check Cashing $ _____ ☐ Money Transmission $ _____
☐ Traveler's Checks $ _____ ☐ Currency Dealing or Exchange $ _____ ☐ Gift Cards $ _____

Is your Business any of the following? *(Check all that apply.)*

☐ Finance & Insurance
☐ Money Services Business (MSB)
☐ Legal Service Provider
☒ Real Estate
☐ Privately Owned ATM
☐ Food Services _____
☐ Restaurant
☐ Liquor Store
☐ Convenience Store
☐ Vending Machine Operator
☐ Retail _____
☐ Consulting _____
☐ Construction
☐ Administrative Services
☐ Charity or Non-Governmental Organization (NGO)
☐ Transportation _____
☐ Parking Garage
☐ Cigarette Distributor
☐ Internet gambling
☐ Other _____

Describe the nature of your Business: Real estate / rentals
NAICS Code

Estimated annual sales/revenue
☒ Less than $100,000 ☐ $100,000 - $500,000 ☐ $500,000 - $1,000,000 ☐ $1,000,000 - $3,000,000 ☐ Greater than $3,000,000

Anticipated monthly transaction amount
☒ Cash $ 2 to 3 thousand dollars ☐ Checks $ _____ ☐ ACH Domestic $ _____ ☐ ACH Foreign $ _____
☐ Wire Domestic $ _____ ☐ Wire Foreign $ _____ ☐ Debit/Credit Cards $ _____

Business' primary trade area *(Check all that apply.)*
☒ Local Community ☐ Statewide ☐ Domestic U.S. ☐ International

Do you have accounts for this Business with an institution other than Navy Federal?

Purpose/type of transactions for which your Navy Federal account will be used
☒ Operating/General Purpose ☐ Escrow Management ☐ Savings/Investment

Is the Internet a major source of revenue for your Business? ☐ Yes ☒ No

How many employees do you have? None

Business Products and Services *Please indicate the account(s) you are interested in establishing as well as the amount of the initial deposit(s). Please note fees may apply to the Basic, Plus, and Premium Checking Accounts. Refer to the Business Services Schedule of Fees and Charges for more information.*

☒ Membership Savings Account** $ _____
☒ Basic Checking $ _____ *(Owner and 1 signer allowed)*
☐ Premium Checking $ _____ *(Unlimited signers)*
☐ Savings Account $ _____
☐ Plus Checking $ _____ *(Unlimited signers)*
☐ Money Market Savings Account $ _____
☐ Jumbo Money Market Savings Account $ _____

A Membership Savings Account (with minimum deposit of $5) is **required for all Partnerships, LLCs, and Corporations.
By signing this application, I verify that all owners of the Business are eligible for Navy Federal membership.

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NFCU 97Bep (8-12)

NAICS Code 531110 Emp. No. 19106 SOB Code EUW

Business Owner's Information *If there is a Co-Owner, please complete Authorized Signers' boxes below.*

Primary Owner's Name: First | MI | Last | Suffix | Date of Birth *(Mo., Day, Yr.)* | Social Security No. *(ITIN)*

☐ Yes ☐ No (If no, copy of ID and completion of the Additional Business Owner Information section required.)
Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Business Owner's Additional Information *If you are not a member of Navy Federal and you are the owner of the Business, you are also required to fill out this information.*

Eligibility Category:

☐ Military ☐ Navy ☐ Marine Corps ☐ Army ☐ Air Force ☐ Civilian ☐ DoD ☐ Contractor ☐ U.S. Government ☐ Navy Federal Employee

☐ Family _____ _____ _____
Name of Member through whom you are eligible | Access No. | Relationship

M/F | Owner: First | MI | Last | Suffix

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | ☐ Yes ☐ No U.S. Citizen?

Home Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signers *In addition to the Business Owner, the following named persons are authorized, on behalf of the Business, to execute any document required by Navy Federal to transact business, including to sign or endorse any order for the payment or withdrawal of funds from this account. A Business Owner is the only individual entitled to add and delete Authorized Signers. (Check the appropriate box to indicate if the Authorized Signer is also a current Member.)*

Signer 1

M/F | Signer (1): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No
Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | ☐ Yes ☐ No U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶
Authorized Signer's Name (1) | Date *(Mo., Day, Yr.)*

Authorized Signers *(Continued)*

Signer 2

M/F | Signer (2): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No
Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No
Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶
Authorized Signer's Name (2) | Date *(Mo., Day, Yr.)*

Signer 3

M/F | Signer (3): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No
Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No
Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶
Authorized Signer's Name (3) | Date *(Mo., Day, Yr.)*

How Did You Hear About Navy Federal Business Services?

☐ Web site ☐ Internet ☐ TV/Radio ☐ Coworker or friend ☐ Employer

☐ Family member ☐ Newspaper or magazine ☐ Other _____

Disclosure and Agreement

I understand that this Agreement is not valid without my signature. The words "my," "me," "I," "you," or "your" refer to either the Business Owner or the business entity.

I confirm I have received and agree with the Business Disclosure Packet.

Membership at Navy Federal comes with certain ongoing responsibilities. By signing this document, I agree to abide by the properly disclosed terms and conditions of all business accounts and services that I may receive at Navy Federal. These terms and conditions will be disclosed in accordance with applicable state and federal laws. I agree to accept communications from Navy Federal, including account statements, at the mailing address I have provided in the Business Information section of this application, unless I instruct Navy Federal otherwise in writing. I also agree to notify Navy Federal of any change to this address.

To help fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. *What this means for you:* When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Property may be transferred to the appropriate state if there has been no activity within the time period specified by state law.

▶ _____
Signature for all Business Types — Date *(Mo., Day, Yr.)*

Sole Proprietorship Signature

By signing below, I agree that I have received all disclosures contained in this Account Application Packet. I also certify that I do not participate in any Internet gambling services.

▶ _____
Signature — Printed Name — Date *(Mo., Day, Yr.)*

General Partners/Owners for Partnership, Corporation, and Limited Liability Company (LLC) Signatures

By signing below, I (we) agree that I (we) have received all disclosures contained in this Account Application Packet. I (we) also certify that I (we) do not participate in any Internet gambling services.

Signature	Printed Name	Title	Date *(Mo., Day, Yr.)*
	Eric R. Shibley		11/02/2022

Corporation or Limited Liability Company Information

Please complete company name, date, and sign below.

ESI LLC
Company

Resolved, that the funds of Company are hereby authorized to be paid into the account(s) identified on the Account Application delivered to Navy Federal by the Company, and Navy Federal is hereby authorized to pay withdrawals signed in the name of the Company by any person whose signature appears as an Authorized Signer. Navy Federal further is authorized to accept pledges of all or any part of said account(s) as security for any loan made by it to the Company which shall be executed in the name of the Company by any of the signatories. Navy Federal is authorized to supply any endorsement for the Company and any signatory on any check or other instrument tendered for said account(s), and it is hereby relieved of any liability in connection with the collection of such items which are handled by Navy Federal without negligence, and it shall not be liable for the acts of its agents, subagents, or others or for any casualty. Withdrawals may not be made on account of such items until collected, and any amount not collected may be charged back to said account(s), including expenses incurred, and any other outside expenses relative to said account(s) may be charged to the Company. The Authorized Signatories are identified on this Account Application. I certify that I am the duly elected, qualified, and acting Secretary or Managing Member as the case may be of the above named Company, that the foregoing is a true and correct copy of a resolution adopted by the Company at a regular or duly called special meeting at which a quorum was present, that said resolution is recorded in its minutes, and that the Company is authorized to take such action, and that the signatures contained in this document are the true signatures of the persons authorized to sign as indicated in connection with said account(s).

This the _____ day of _____, 20 _____

▶ _____
Signature of Secretary or Managing Member

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

Statement of Account

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000JMA90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$5,104.95	$22,388.78	$24,925.82	$2,567.91	$0.13
Business Savings 3035594690	$10,112.67	$19,351.15	$22,262.57	$7,201.25	$1.15
Totals	**$15,217.62**	**$41,739.93**	**$47,188.39**	**$9,769.16**	**$1.28**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		5,104.95

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-02	POS Credit Adjustment 3287 Transaction 12-30-18 The Home Depot #89	17.08	5,122.03
01-02	eDeposit-Svc Fee	1.00-	5,121.03
01-02	ATM Withdrawal 12-31-18 Becu Burien WA	400.00-	4,721.03
01-02	POS Debit- Business Debit Card 3287 12-31-18 Burien Ace Hardwar Burien WA	5.26-	4,715.77
01-02	POS Debit- Business Debit Card 3287 12-31-18 Quick Stop Gas & F Burien WA	6.30-	4,709.47
01-02	POS Debit- Business Debit Card 3287 12-31-18 Chevron 0375344 Seattle WA	7.24-	4,702.23
01-02	POS Debit- Business Debit Card 3287 12-31-18 Chevron 0375344 Seattle WA	8.86-	4,693.37
01-02	POS Debit- Business Debit Card 3287 12-31-18 Sq *australian Pie Burien WA	10.73-	4,682.64
01-02	POS Debit- Business Debit Card 3287 12-30-18 Shell Oil 57444026 Seattle WA	14.02-	4,668.62
01-02	POS Debit- Business Debit Card 3287 01-01-19 Quick Stop Gas & F Burien WA	14.18-	4,654.44
01-02	POS Debit- Business Debit Card 3287 12-31-18 Spu So Recycling # Seattle WA	30.00-	4,624.44
01-02	POS Debit- Business Debit Card 3287 12-31-18 Subway Seattle WA	37.73-	4,586.71
01-02	POS Debit- Business Debit Card 3287 12-30-18 Safeway #0219 Seattle WA	70.84-	4,515.87
01-02	POS Debit- Business Debit Card 3287 01-01-19 Sq *washington Asb 877-417-4551 WA	515.00-	4,000.87
01-03	POS Credit Adjustment 3287 Transaction 01-01-19 The Home Depot #89	109.00	4,109.87
01-03	POS Debit- Business Debit Card 3287 01-02-19 KFC/Aw #329 Seattle WA	8.24-	4,101.63
01-03	POS Debit- Business Debit Card 3287 01-02-19 McDonald's F13369 Seattle WA	15.81-	4,085.82
01-03	POS Debit- Business Debit Card 3287 01-02-19 Starbucks Store 49 Seattle WA	23.82-	4,062.00
01-03	POS Debit- Business Debit Card 3287 01-01-19 The Home Depot #89 Seattle WA	26.29-	4,035.71
01-03	POS Debit- Business Debit Card 3287 01-03-19 Rite Aid Store - 5 Seattle WA	27.53-	4,008.18
01-03	POS Debit- Business Debit Card 3287 01-02-19 Spu So Recycling # Seattle WA	56.55-	3,951.63
01-03	POS Debit- Business Debit Card 3287 01-01-19 The Home Depot #89 Seattle WA	168.36-	3,783.27
01-03	POS Debit- Business Debit Card 3287 01-02-19 Puget Sound Energy 888-225-5773 WA	319.35-	3,463.92
01-04	POS Debit- Business Debit Card 3287 01-02-19 Shell Oil 57444026 Seattle WA	11.48-	3,452.44
01-04	POS Debit- Business Debit Card 3287 01-02-19 Little Caesars 147 Seattle WA	13.18-	3,439.26
01-04	POS Debit- Business Debit Card 3287 01-02-19 The Home Depot #89 Seattle WA	16.42-	3,422.84

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
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-04	POS Debit- Business Debit Card 3287 01-03-19 Panda Express #102 Burien WA	19.97-	3,402.87
01-04	POS Debit- Business Debit Card 3287 01-03-19 Noodle Zen Seattle WA	38.78-	3,364.09
01-04	POS Debit- Business Debit Card 3287 01-03-19 Spu So Recycling # Seattle WA	58.00-	3,306.09
01-04	POS Debit- Business Debit Card 3287 01-02-19 The Home Depot #89 Seattle WA	67.65-	3,238.44
01-04	POS Debit- Business Debit Card 3287 01-03-19 White Ctr Glass & Seattle WA	91.38-	3,147.06
01-07	Transfer From Shares Es1 LLC	2,500.00	5,647.06
01-07	Transfer From Shares Es1 LLC	7,000.00	12,647.06
01-07	POS Debit- Business Debit Card 3287 01-03-19 Shell Oil 57444961 Seattle WA	2.60-	12,644.46
01-07	POS Debit- Business Debit Card 3287 01-04-19 Starbucks Store 00 Olympia WA	12.85-	12,631.61
01-07	POS Debit- Business Debit Card 3287 01-05-19 McDonald's F13604 Seattle WA	15.29-	12,616.32
01-07	POS Debit- Business Debit Card 3287 01-04-19 McDonald's F13369 Seattle WA	19.56-	12,596.76
01-07	POS Debit- Business Debit Card 3287 01-06-19 Dominic's Red Appl Seattle WA	21.96-	12,574.80
01-07	POS Debit - Business Debit Card 3287 Transaction 01-04-19 Arco#07063 Olympia WA	26.49-	12,548.31
01-07	POS Debit- Business Debit Card 3287 01-04-19 Costco Gas #0624 Gig Harbor WA	27.14-	12,521.17
01-07	POS Debit- Business Debit Card 3287 01-04-19 McDonald's F13369 Seattle WA	27.25-	12,493.92
01-07	POS Debit- Business Debit Card 3287 01-04-19 Arco#07063Arco #07 Olympia WA	30.00-	12,463.92
01-07	POS Debit- Business Debit Card 3287 01-06-19 Noodle Zen 206-7495451 WA	42.24-	12,421.68
01-07	POS Debit- Business Debit Card 3287 01-05-19 Wells Fargo C/A #0 Seattle WA	57.00-	12,364.68
01-07	POS Debit- Business Debit Card 3287 01-05-19 The Home Depot #89 Seattle WA	106.69-	12,257.99
01-07	POS Debit- Business Debit Card 3287 01-03-19 International Food Bellevue WA	305.35-	11,952.64
01-07	POS Debit- Business Debit Card 3287 01-04-19 The Home Depot #89 Seattle WA	772.22-	11,180.42
01-07	POS Debit- Business Debit Card 3287 01-03-19 The Home Depot #47 Seattle WA	1,108.25-	10,072.17
01-07	POS Debit- Business Debit Card 3287 01-05-19 The Home Depot #89 Seattle WA	1,135.41-	8,936.76
01-08	POS Debit- Business Debit Card 3287 01-07-19 Spu So Recycling # Seattle WA	37.70-	8,899.06
01-08	POS Debit- Business Debit Card 3287 01-06-19 Second Use Buildin Seattle WA	137.63-	8,761.43
01-08	POS Debit- Business Debit Card 3287 01-06-19 Second Use Buildin Seattle WA	314.89-	8,446.54
01-09	POS Debit- Business Debit Card 3287 01-07-19 Kitimat Seattle Gu Seattle WA	51.33-	8,395.21
01-10	Check 1007	615.00-	7,780.21
01-11	Check 1037	6,580.64-	1,199.57
01-14	POS Debit- Business Debit Card 3287 01-12-19 The Home Depot #47 Seattle WA	3.57-	1,196.00
01-14	POS Debit- Business Debit Card 3287 01-12-19 McDonald's F13369 Seattle WA	32.84-	1,163.16
01-14	Check 1008	570.00-	593.16
01-14	Check 1038	188.00-	405.16
01-16	POS Debit- Business Debit Card 3287 01-15-19 McDonald's F13369 Seattle WA	6.37-	398.79
01-16	POS Debit- Business Debit Card 3287 01-15-19 Pacific Plumbing S Seattle WA	22.56-	376.23
01-16	POS Debit- Business Debit Card 3287 01-15-19 App Inc W Marginal Seattle WA	38.80-	337.43
01-16	POS Debit- Business Debit Card 3287 01-15-19 Pacific Plumbing S Seattle WA	309.39-	28.04
01-22	Transfer From Shares	400.00	428.04
01-22	POS Debit- Business Debit Card 3287 01-21-19 Lumber Market Inc Seattle WA	76.49-	351.55
01-23	POS Debit- Business Debit Card 3287 01-22-19 Wsdot Good To Go 866-936-8246 WA	6.00-	345.55
01-25	Transfer From Shares Es1 LLC	5,000.00	5,345.55
01-25	POS Debit- Business Debit Card 3287 01-23-19 Shell Oil 57444035 Seattle WA	22.64-	5,322.91
01-28	Transfer From Shares	2,362.57	7,685.48
01-28	POS Debit- Business Debit Card 3287 01-26-19 Joeys Restaurant (Tukwila WA	15.13-	7,670.35

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
01-28	POS Debit- Business Debit Card 3287 01-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	7,653.85
01-28	POS Debit- Business Debit Card 3287 01-25-19 Bang Bar Seattle WA	35.12-	7,618.73
01-28	POS Debit- Business Debit Card 3287 01-26-19 Microsoft Msbill.Info WA	77.06-	7,541.67
01-28	POS Debit- Business Debit Card 3287 01-25-19 The Home Depot #89 Seattle WA	89.05-	7,452.62
01-29	Transfer From Shares	5,000.00	12,452.62
01-29	POS Debit- Business Debit Card 3287 01-28-19 Trader Joe's #157 West Seattle WA	92.76-	12,359.86
01-29	POS Debit- Business Debit Card 3287 01-28-19 Burien Bark 206-2426567 WA	178.20-	12,181.66
01-29	POS Debit- Business Debit Card 3287 01-29-19 Ad Iq 1-888-402-23 888-402-2347 NV	1,699.99-	10,481.67
01-29	Check 1041	5,000.00-	5,481.67
01-30	POS Debit- Business Debit Card 3287 01-29-19 Lzc* Legalzoom.Com 866-6980053 CA	88.95-	5,392.72
01-30	POS Debit- Business Debit Card 3287 01-28-19 The Home Depot #89 Seattle WA	481.67-	4,911.05
01-30	Check 1042	1,900.00-	3,011.05
01-31	POS Debit- Business Debit Card 3287 01-30-19 Whitepages Premium 800-9529005 WA	4.99-	3,006.06
01-31	POS Debit- Business Debit Card 3287 01-30-19 Starbucks Store 00 Tukwila WA	10.67-	2,995.39
01-31	POS Debit- Business Debit Card 3287 01-29-19 Safeway #1062 Seattle WA	22.38-	2,973.01
01-31	POS Debit- Business Debit Card 3287 01-30-19 Spu So Recycling # Seattle WA	59.45-	2,913.56
01-31	Paid To - Capital One Mobile Pmt Chk 5140551	345.78-	2,567.78
01-31	Dividend	0.13	2,567.91
01-31	**Ending Balance**		**2,567.91**

Average Daily Balance - Current Cycle: $3,086.17

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
01-31	ACH	345.78	01-07	POS	106.69
01-02	POS	6.30	01-07	POS	305.35
01-02	POS	7.24	01-07	POS	772.22
01-02	POS	8.86	01-07	POS	1,108.25
01-02	POS	10.73	01-07	POS	1,135.41
01-02	POS	14.02	01-07	POS	2.60
01-02	POS	14.18	01-08	POS	137.63
01-02	POS	30.00	01-08	POS	314.89
01-02	POS	37.73	01-08	POS	37.70
01-02	POS	70.84	01-09	POS	51.33
01-02	POS	515.00	01-14	POS	32.84
01-02	POS	5.26	01-14	POS	3.57
01-03	POS	15.81	01-16	POS	22.56
01-03	POS	23.82	01-16	POS	38.80
01-03	POS	26.29	01-16	POS	309.39
01-03	POS	27.53	01-16	POS	6.37
01-03	POS	56.55	01-22	POS	76.49
01-03	POS	168.36	01-23	POS	6.00
01-03	POS	319.35	01-25	POS	22.64
01-03	POS	8.24	01-28	POS	16.50
01-04	POS	13.18	01-28	POS	35.12
01-04	POS	16.42	01-28	POS	77.06
01-04	POS	19.97	01-28	POS	89.05
01-04	POS	38.78	01-28	POS	15.13
01-04	POS	58.00	01-29	POS	178.20
01-04	POS	67.65	01-29	POS	1,699.99
01-04	POS	91.38	01-29	POS	92.76
01-04	POS	11.48	01-30	POS	481.67
01-07	POS	12.85	01-30	POS	88.95
01-07	POS	15.29	01-31	POS	10.67
01-07	POS	19.56	01-31	POS	22.38
01-07	POS	21.96	01-31	POS	59.45
01-07	POS	26.49	01-31	POS	4.99
01-07	POS	27.14	01-02	ATMO	400.00
01-07	POS	27.25	01-10	001007 - Check	615.00
01-07	POS	30.00	01-14	001008 - Check	570.00
01-07	POS	42.24	01-11	001037 - Check	6,580.64
01-07	POS	57.00	01-14	001038 - Check	188.00

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
01-29	001041 - Check	5,000.00	01-30	001042 - Check	1,900.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
01-01	Beginning Balance		10,112.67
01-07	Transfer To Checking Es1 LLC	2,500.00-	7,612.67
01-07	Transfer To Checking Es1 LLC	7,000.00-	612.67
01-22	Transfer To Checking	400.00-	212.67
01-24	Bank Wire Deposit	6,350.00	6,562.67
01-24	Bank Wire Deposit	13,000.00	19,562.67
01-25	Transfer To Checking Es1 LLC	5,000.00-	14,562.67
01-28	Transfer To Checking	2,362.57-	12,200.10
01-29	Transfer To Checking	5,000.00-	7,200.10
01-31	Dividend	1.15	7,201.25
01-31	**Ending Balance**		**7,201.25**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
01/01/19 - 01/31/19

Access No. 6812798

Statement of Account
For ES1 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.

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

Statement of Account

Statement Period
02/01/19 - 02/28/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000FME90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$2,567.91	$6,700.07	$8,859.00	$408.98	$0.20
Business Savings 3035594690	$7,201.25	$0.30	$6,700.00	$501.55	$1.45
Totals	**$9,769.16**	**$6,700.37**	**$15,559.00**	**$910.53**	**$1.65**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		2,567.91

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
02/01/19 - 02/28/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-01	Transfer From Shares Es1 LLC	1,500.00	4,067.91
02-01	Transfer From Shares Es1 LLC	4,000.00	8,067.91
02-01	eDeposit-Svc Fee	1.00-	8,066.91
02-01	POS Debit- Business Debit Card 3287 01-31-19 Arco#83138Bir Sing Arlington WA	36.82-	8,030.09
02-04	POS Debit- Business Debit Card 3287 02-02-19 The Home Depot #89 Seattle WA	154.77-	7,875.32
02-04	POS Debit- Business Debit Card 3287 01-31-19 The Home Depot #47 Seattle WA	330.58-	7,544.74
02-04	POS Debit- Business Debit Card 3287 02-01-19 The Home Depot #89 Seattle WA	661.39-	6,883.35
02-04	Check 1010	2,500.00-	4,383.35
02-06	POS Debit- Business Debit Card 3287 02-05-19 App Inc W Marginal Seattle WA	35.00-	4,348.35
02-07	Check 1043	3,465.00-	883.35
02-19	POS Debit- Business Debit Card 3287 02-15-19 The Home Depot #47 Seattle WA	115.25-	768.10
02-19	POS Debit- Business Debit Card 3287 02-14-19 The Home Depot #89 Seattle WA	212.07-	556.03
02-25	POS Debit- Business Debit Card 3287 02-24-19 Chevron 0205006 Seattle WA	15.36-	540.67
02-25	POS Debit- Business Debit Card 3287 02-23-19 The Home Depot #47 Tukwila WA	59.73-	480.94
02-26	Transfer From Shares Es1 LLC	1,200.00	1,680.94
02-26	Paid To - Capital One Mobile Pmt Chk 5140551	140.95-	1,539.99
02-27	POS Debit- Business Debit Card 3287 02-26-19 CT-MT-Vernon-Util- 360-336-6211 WA	241.23-	1,298.76
02-27	POS Debit- Business Debit Card 3287 02-27-19 County-Skagit-Pud- 360-424-7104 WA	291.40-	1,007.36
02-27	POS Debit- Business Debit Card 3287 02-26-19 Puget Sound Energy 866-3981141 WA	581.95-	425.41
02-28	POS Debit- Business Debit Card 3287 02-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	408.91
02-28	Dividend	0.07	408.98

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
02/01/19 - 02/28/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
02-28	**Ending Balance**		**408.98**

Average Daily Balance - Current Cycle: $1,928.46

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
02-26	ACH	140.95	02-25	POS	59.73
02-01	POS	36.82	02-25	POS	15.36
02-04	POS	330.58	02-27	POS	241.23
02-04	POS	661.39	02-27	POS	291.40
02-04	POS	154.77	02-27	POS	581.95
02-06	POS	35.00	02-28	POS	16.50
02-19	POS	212.07	02-04	001010 - Check	2,500.00
02-19	POS	115.25	02-07	001043 - Check	3,465.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
02-01	Beginning Balance		7,201.25
02-01	Transfer To Checking Es1 LLC	1,500.00-	5,701.25
02-01	Transfer To Checking Es1 LLC	4,000.00-	1,701.25
02-26	Transfer To Checking Es1 LLC	1,200.00-	501.25
02-28	Dividend	0.30	501.55
02-28	**Ending Balance**		**501.55**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
02/01/19 - 02/28/19

Access No. 6812798

Statement of Account
For ES1 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.

NAVY FEDERAL Credit Union
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navyfederal.org

Statement of Account

Statement Period
03/01/19 - 03/31/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000MQA90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$408.98	$686.25	$984.68	$110.55	$0.21
Business Savings 3035594690	$501.55	$0.02	$500.00	$1.57	$1.47
Totals	**$910.53**	**$686.27**	**$1,484.68**	**$112.12**	**$1.68**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		408.98

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

NAVY FEDERAL Credit Union
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Statement Period
03/01/19 - 03/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
03-01	eDeposit-Svc Fee	1.00-	407.98
03-01	POS Debit- Business Debit Card 3287 02-27-19 Toshi Teriyaki 206-9379442 WA	52.63-	355.35
03-04	POS Credit Adjustment 3287 Transaction 03-01-19 Sqc*shibley Medica Visa Direct CA	243.12	598.47
03-04	POS Debit- Business Debit Card 3287 03-01-19 Whitepages Premium 800-9529005 WA	4.99-	593.48
03-04	POS Debit- Business Debit Card 3287 02-28-19 The Home Depot #89 Seattle WA	17.59-	575.89
03-04	POS Debit- Business Debit Card 3287 02-28-19 Chipotle 1144 Tukwila WA	23.05-	552.84
03-04	POS Debit- Business Debit Card 3287 03-01-19 The Home Depot #47 Seattle WA	282.90-	269.94
03-05	POS Debit- Business Debit Card 3287 03-04-19 Good2Goreplenish 866-936-8246 WA	30.00-	239.94
03-05	POS Debit- Business Debit Card 3287 03-04-19 Good2Go-Bellevue Bellevue WA	63.00-	176.94
03-06	POS Debit- Business Debit Card 3287 03-05-19 Costco Whse #0001 Seattle WA	126.76-	50.18
03-07	POS Debit - Business Debit Card 3287 Transaction 03-06-19 The Home Depot #4702 Seattle WA	5.47-	44.71
03-07	POS Debit- Business Debit Card 3287 03-07-19 Quick Stop Gas & F Burien WA	39.34-	5.37
03-08	Transfer From Shares	200.00	205.37
03-08	POS Debit - Business Debit Card 3287 Transaction 03-07-19 Snohomish County Clerk Everett WA	4.75-	200.62
03-12	Paid To - Capital One Mobile Pmt Chk 5140551	25.00-	175.62
03-14	POS Credit Adjustment 3287 Transaction 03-14-19 Sqc*shibley Medica Visa Direct CA	243.12	418.74
03-18	POS Debit- Business Debit Card 3287 03-17-19 Tst* Cactus - Alki Seattle WA	30.29-	388.45
03-28	POS Debit- Business Debit Card 3287 03-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	371.95
03-29	Paid To - Capital One Mobile Pmt Chk 5140551	261.41-	110.54
03-29	Dividend	0.01	110.55
03-31	**Ending Balance**		**110.55**

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
03/01/19 - 03/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Average Daily Balance - Current Cycle: $289.84

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
03-12	ACH	25.00	03-05	POS	63.00
03-29	ACH	261.41	03-06	POS	126.76
03-01	POS	52.63	03-07	POS	5.47
03-04	POS	23.05	03-07	POS	39.34
03-04	POS	282.90	03-08	POS	4.75
03-04	POS	4.99	03-18	POS	30.29
03-04	POS	17.59	03-28	POS	16.50
03-05	POS	30.00			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
03-01	Beginning Balance		501.55
03-08	Transfer To Checking	200.00-	301.55
03-08	Transfer To Checking	300.00-	1.55
	Eric R Shibley MD Pllc		
03-29	Dividend	0.02	1.57
03-31	**Ending Balance**		**1.57**

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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

Statement Period
03/01/19 - 03/31/19

Access No. 6812798

Statement of Account
For ES1 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.

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

Statement of Account

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000AMP90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$110.55	$30,200.61	$30,086.49	$224.67	$0.27
Business Savings 3035594690	$1.57	$36,831.70	$27,949.03	$8,884.24	$2.25
Totals	**$112.12**	**$67,032.31**	**$58,035.52**	**$9,108.91**	**$2.52**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		110.55

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-01	POS Credit Adjustment 3287 Transaction 03-30-19 Sqc*shibley Medica Visa Direct CA	243.12	353.67
04-01	eDeposit-Svc Fee	1.00-	352.67
04-01	POS Debit- Business Debit Card 3287 03-31-19 Whitepages Premium 800-9529005 WA	4.99-	347.68
04-11	ATM Fee - Withdrawal 04-10-19 Columbia Bank Seattle WA	1.00-	346.68
04-11	ATM Fee - Inquiry 04-10-19 Columbia Bank Seattle WA	1.00-	345.68
04-11	ATM Withdrawal 04-10-19 Columbia Bank Seattle WA	203.00-	142.68
04-12	POS Credit Adjustment 3287 Transaction 04-11-19 Sqc*shibley Medica Visa Direct CA	243.12	385.80
04-12	POS Debit- Business Debit Card 3287 04-10-19 Shell Oil 57445757 Seattle WA	9.41-	376.39
04-12	POS Debit- Business Debit Card 3287 04-10-19 Taco Time White Ce Seattle WA	14.18-	362.21
04-12	POS Debit- Business Debit Card 3287 04-10-19 McDonald's F1364 Seattle WA	15.39-	346.82
04-15	POS Debit- Business Debit Card 3287 04-12-19 App Inc W Marginal Seattle WA	46.62-	300.20
04-16	Transfer From Shares Es1 LLC	5,000.00	5,300.20
04-16	Transfer From Shares	6,000.00	11,300.20
04-16	Check 1	6,000.00-	5,300.20
04-17	Check 2	4,000.00-	1,300.20
04-18	POS Debit- Business Debit Card 3287 04-16-19 New Standard Build Seattle WA	134.92-	1,165.28
04-18	Paid To - Capital One Mobile Pmt Chk 5140551	495.69-	669.59
04-19	POS Credit Adjustment 3287 Transaction 04-17-19 The Home Depot #85	10.18	679.77
04-19	POS Debit- Business Debit Card 3287 04-17-19 The Home Depot #85 Burlington WA	282.95-	396.82
04-22	Transfer From Shares	4,000.00	4,396.82
04-22	Transfer From Shares Es1 LLC	5,000.00	9,396.82
04-22	POS Debit- Business Debit Card 3287 04-20-19 Costco Whse #0001 Seattle WA	26.68-	9,370.14
04-22	POS Debit- Business Debit Card 3287 04-21-19 Sq *3 Hermanas Taq Seattle WA	30.86-	9,339.28

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
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot #89 Seattle WA	85.99-	9,253.29
04-22	POS Debit- Business Debit Card 3287 04-20-19 Lowes #00010* Tukwila WA	143.80-	9,109.49
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot #47 Seattle WA	169.88-	8,939.61
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot 470 Seattle WA	303.28-	8,636.33
04-22	POS Debit- Business Debit Card 3287 04-20-19 The Home Depot 470 Seattle WA	384.73-	8,251.60
04-23	Transfer From Shares Es1 LLC	1,500.00	9,751.60
04-23	eDeposit-Scan/Mobile 000000078862857	134.91	9,886.51
04-23	POS Debit - Business Debit Card 3287 Transaction 04-23-19 7-Eleven Burien WA	8.11-	9,878.40
04-23	POS Debit- Business Debit Card 3287 04-22-19 Spu So Recycling # Seattle WA	30.00-	9,848.40
04-23	POS Debit- Business Debit Card 3287 04-21-19 Saars Super Saver Seattle WA	40.44-	9,807.96
04-23	POS Debit- Business Debit Card 3287 04-22-19 App Inc W Marginal Seattle WA	46.50-	9,761.46
04-23	POS Debit - Business Debit Card 3287 Transaction 04-22-19 Quick Stop Gas & Food Seattle WA	58.97-	9,702.49
04-23	POS Debit- Business Debit Card 3287 04-22-19 Spu So Recycling # Seattle WA	60.90-	9,641.59
04-23	POS Debit- Business Debit Card 3287 04-21-19 The Home Depot #47 Seattle WA	64.98-	9,576.61
04-23	POS Debit- Business Debit Card 3287 04-22-19 McLendons - White Seattle WA	281.28-	9,295.33
04-23	Check 1045	860.00-	8,435.33
04-23	Check 1047	1,000.00-	7,435.33
04-23	Check 1048	1,000.00-	6,435.33
04-24	POS Credit Adjustment 3287 Transaction 04-22-19 The Home Depot #47	24.18	6,459.51
04-24	POS Debit- Business Debit Card 3287 04-23-19 McDonald's F13369 Seattle WA	4.61-	6,454.90
04-24	POS Debit- Business Debit Card 3287 04-23-19 McDonald's F411 Burien WA	23.72-	6,431.18
04-24	POS Debit- Business Debit Card 3287 04-23-19 Spu So Recycling # Seattle WA	33.35-	6,397.83
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	33.48-	6,364.35
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	37.15-	6,327.20
04-24	POS Debit - Business Debit Card 3287 Transaction 04-23-19 International Food Baz Kent WA	43.21-	6,283.99
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	51.10-	6,232.89
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot #89 Seattle WA	142.03-	6,090.86
04-24	POS Debit- Business Debit Card 3287 04-22-19 The Home Depot 470 Seattle WA	509.55-	5,581.31
04-24	Check 1011	1,000.00-	4,581.31
04-24	Check 1012	2,000.00-	2,581.31
04-24	Check 1046	600.00-	1,981.31
04-25	Transfer From Shares Es1 LLC	900.00	2,881.31
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 Second Use Building MA Seattle WA	5.51-	2,875.80
04-25	POS Debit- Business Debit Card 3287 04-23-19 McDonald's F411 Burien WA	21.30-	2,854.50
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 Second Use Building MA Seattle WA	22.02-	2,832.48
04-25	POS Debit- Business Debit Card 3287 04-24-19 Sq *burien Press Burien WA	25.67-	2,806.81
04-25	POS Debit- Business Debit Card 3287 04-24-19 South Park Food Ce Seattle WA	31.91-	2,774.90
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 McLendons - White Cntr Seattle WA	32.91-	2,741.99
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	41.52-	2,700.47
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 Second Use Building MA Seattle WA	60.56-	2,639.91
04-25	POS Debit- Business Debit Card 3287 04-23-19 Safeway #1923 Seattle WA	116.24-	2,523.67

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	140.72-	2,382.95
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	143.42-	2,239.53
04-25	POS Debit- Business Debit Card 3287 04-23-19 The Home Depot 470 Tukwila WA	201.83-	2,037.70
04-25	POS Debit - Business Debit Card 3287 Transaction 04-24-19 The Home Depot #4702 Seattle WA	387.85-	1,649.85
04-25	POS Debit- Business Debit Card 3287 04-23-19 The Home Depot #47 Seattle WA	516.10-	1,133.75
04-25	Paid To - Capital One Mobile Pmt Chk 5140551	250.00-	883.75
04-26	POS Credit Adjustment 3287 Transaction 04-24-19 The Home Depot #47	29.98	913.73
04-26	POS Credit Adjustment 3287 Transaction 04-25-19 The Home Depot #4702 Seattle WA	66.03	979.76
04-26	Transfer From Shares Es1 LLC	5,000.00	5,979.76
04-26	POS Debit- Business Debit Card 3287 04-24-19 Kitimat Seattle Gu Seattle WA	55.88-	5,923.88
04-26	POS Debit- Business Debit Card 3287 04-24-19 The Home Depot 470 Seattle WA	220.84-	5,703.04
04-26	Check 1049	1,000.00-	4,703.04
04-29	Transfer From Shares	549.03	5,252.07
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 IKEA Seattle Renton WA	15.36-	5,236.71
04-29	POS Debit- Business Debit Card 3287 04-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	5,220.21
04-29	POS Debit- Business Debit Card 3287 04-26-19 Lowes #00010* Tukwila WA	41.71-	5,178.50
04-29	POS Debit - Business Debit Card 3287 Transaction 04-27-19 T-Mobile 3820 Rainier Seattle WA	44.03-	5,134.47
04-29	POS Debit- Business Debit Card 3287 04-26-19 The Home Depot #89 Seattle WA	162.18-	4,972.29
04-29	POS Debit- Business Debit Card 3287 04-27-19 Sq *iplaypower - I Seattle WA	332.11-	4,640.18
04-29	POS Debit- Business Debit Card 3287 04-26-19 The Home Depot #47 Seattle WA	347.79-	4,292.39
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 The Home Depot #4702 Seattle WA	540.40-	3,751.99
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 The Home Depot #4702 Seattle WA	611.80-	3,140.19
04-29	POS Debit - Business Debit Card 3287 Transaction 04-28-19 IKEA Seattle Renton WA	857.78-	2,282.41
04-29	Paid To - Capital One Mobile Pmt Chk 5140551	250.00-	2,032.41
04-29	Check 3	400.00-	1,632.41
04-30	Deposit 04-29-19 Becu Seattle WA	1,500.00	3,132.41
04-30	POS Debit- Business Debit Card 3287 04-29-19 McDonald's F13369 Seattle WA	11.21-	3,121.20
04-30	POS Debit - Business Debit Card 3287 Transaction 04-29-19 Safeway Store Seattle WA	13.14-	3,108.06
04-30	POS Debit- Business Debit Card 3287 04-28-19 The Home Depot #47 Seattle WA	254.36-	2,853.70
04-30	POS Debit- Business Debit Card 3287 04-29-19 Tbt Towing Seattle WA	500.00-	2,353.70
04-30	POS Debit - Business Debit Card 3287 Transaction 04-29-19 IKEA Seattle Renton WA	629.09-	1,724.61
04-30	Check 1052	1,500.00-	224.61
04-30	Dividend	0.06	224.67
04-30	**Ending Balance**		**224.67**

Average Daily Balance - Current Cycle: $1,564.62

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-18	ACH	495.69	04-25	POS	60.56
04-25	ACH	250.00	04-25	POS	116.24
04-29	ACH	250.00	04-25	POS	140.72
04-01	POS	4.99	04-25	POS	143.42
04-12	POS	9.41	04-25	POS	201.83
04-12	POS	14.18	04-25	POS	387.85
04-12	POS	15.39	04-25	POS	516.10
04-15	POS	46.62	04-25	POS	5.51
04-18	POS	134.92	04-25	POS	21.30
04-19	POS	282.95	04-26	POS	220.84
04-22	POS	85.99	04-26	POS	55.88
04-22	POS	143.80	04-29	POS	16.50
04-22	POS	169.88	04-29	POS	41.71
04-22	POS	303.28	04-29	POS	44.03
04-22	POS	384.73	04-29	POS	162.18
04-22	POS	26.68	04-29	POS	332.11
04-22	POS	30.86	04-29	POS	347.79
04-23	POS	40.44	04-29	POS	540.40
04-23	POS	46.50	04-29	POS	611.80
04-23	POS	58.97	04-29	POS	857.78
04-23	POS	60.90	04-29	POS	15.36
04-23	POS	64.98	04-30	POS	11.21
04-23	POS	281.28	04-30	POS	13.14
04-23	POS	8.11	04-30	POS	254.36
04-23	POS	30.00	04-30	POS	500.00
04-24	POS	33.35	04-30	POS	629.09
04-24	POS	33.48	04-11	ATMO	203.00
04-24	POS	37.15	04-16	000001 - Check	6,000.00
04-24	POS	43.21	04-17	000002 - Check	4,000.00
04-24	POS	51.10	04-29	000003 - Check	400.00
04-24	POS	142.03	04-24	001011 - Check	1,000.00
04-24	POS	509.55	04-24	001012 - Check	2,000.00
04-24	POS	4.61	04-23	001045 - Check	860.00
04-24	POS	23.72	04-24	001046 - Check	600.00
04-25	POS	22.02	04-23	001047 - Check	1,000.00
04-25	POS	25.67	04-23	001048 - Check	1,000.00
04-25	POS	31.91	04-26	001049 - Check	1,000.00
04-25	POS	32.91	04-30	001052 - Check	1,500.00
04-25	POS	41.52			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
04-01	Beginning Balance		1.57
04-16	Bank Wire Deposit	11,350.00	11,351.57
04-16	Transfer To Checking Es1 LLC	5,000.00-	6,351.57
04-16	Transfer To Checking	6,000.00-	351.57
04-18	Bank Wire Deposit	11,350.00	11,701.57
04-22	eDeposit-Scan/Mobile 000000078761974	80.92	11,782.49
04-22	Transfer To Checking	4,000.00-	7,782.49
04-22	Transfer To Checking Es1 LLC	5,000.00-	2,782.49
04-23	Transfer To Checking Es1 LLC	1,500.00-	1,282.49
04-25	Bank Wire Deposit	14,050.00	15,332.49
04-25	Transfer To Checking Es1 LLC	900.00-	14,432.49
04-26	Transfer To Checking Es1 LLC	5,000.00-	9,432.49
04-29	Transfer To Checking	549.03-	8,883.46
04-30	Dividend	0.78	8,884.24
04-30	**Ending Balance**		**8,884.24**

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

Statement Period
04/01/19 - 04/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

2018 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	46.98		
CHECKING DIVIDENDS	1.31	FINANCE CHARGE CHECKING LOC	0.00

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.

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

Statement of Account

Statement Period
05/01/19 - 05/31/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000MMY90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$224.67	$16,155.77	$16,155.41	$225.03	$0.31
Business Savings 3035594690	$8,884.24	$0.02	$8,884.24	$0.02	$2.27
Totals	**$9,108.91**	**$16,155.79**	**$25,039.65**	**$225.05**	**$2.58**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		224.67

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
05/01/19 - 05/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-01	Deposit 04-30-19 Becu Seattle WA	1,630.00	1,854.67
05-01	Transfer From Shares 04-30-19 Becu Seattle WA	3,000.00	4,854.67
05-01	Transfer From Shares 04-30-19 Becu Seattle WA	5,000.00	9,854.67
05-01	eDeposit-Svc Fee	1.00-	9,853.67
05-01	POS Debit- Business Debit Card 3287 04-30-19 Puget Sound Energy 866-3981141 WA	46.43-	9,807.24
05-01	POS Debit- Business Debit Card 3287 04-30-19 King CO Water Dist Seattle WA	56.53-	9,750.71
05-01	POS Debit- Business Debit Card 3287 04-29-19 Safeway #2932 Seattle WA	65.85-	9,684.86
05-01	POS Debit- Business Debit Card 3287 04-30-19 King CO Water Dist Seattle WA	86.64-	9,598.22
05-01	POS Debit- Business Debit Card 3287 04-29-19 The Home Depot #47 Seattle WA	237.75-	9,360.47
05-01	POS Debit- Business Debit Card 3287 04-30-19 Puget Sound Energy 866-3981141 WA	301.28-	9,059.19
05-01	POS Debit- Business Debit Card 3287 04-30-19 Puget Sound Energy 866-3981141 WA	333.27-	8,725.92
05-01	POS Debit- Business Debit Card 3287 04-30-19 Seattle Public Uti 206-684-3000 WA	862.71-	7,863.21
05-01	POS Debit - Business Debit Card 3287 Transaction 04-30-19 Mill Outlet Lumber Tacoma WA	1,818.96-	6,044.25
05-01	Check 1013	400.00-	5,644.25
05-01	Check 1014	400.00-	5,244.25
05-01	Check 1015	500.00-	4,744.25
05-02	POS Credit Adjustment 3287 Transaction 05-01-19 The Home Depot 8944 Seattle WA	82.05	4,826.30
05-02	POS Debit- Business Debit Card 3287 05-01-19 Whitepages 800-9529005 WA	4.99-	4,821.31
05-02	POS Debit- Business Debit Card 3287 04-30-19 7-Eleven 23931 Seattle WA	15.00-	4,806.31
05-02	POS Debit- Business Debit Card 3287 04-30-19 The Home Depot #47 Everett WA	248.38-	4,557.93
05-02	POS Debit - Business Debit Card 3287 Transaction 05-01-19 The Home Depot 8944 Seattle WA	269.51-	4,288.42

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
05/01/19 - 05/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-02	POS Debit - Business Debit Card 3287 Transaction 05-01-19 The Home Depot #4702 Seattle WA	319.07-	3,969.35
05-02	POS Debit- Business Debit Card 3287 04-30-19 The Home Depot #89 Seattle WA	355.04-	3,614.31
05-03	POS Credit Adjustment 3287 Transaction 05-02-19 The Home Depot 8944 Seattle WA	25.30	3,639.61
05-03	POS Credit Adjustment 3287 Transaction 04-27-19 Sq *iplaypower - I	127.13	3,766.74
05-03	Transfer From Shares	650.00	4,416.74
05-03	POS Debit- Business Debit Card 3287 05-01-19 Opc WA Dept. Of Re 925-855-5000 WA	0.60-	4,416.14
05-03	POS Debit - Business Debit Card 3287 Transaction 05-02-19 The Home Depot 8944 Seattle WA	10.73-	4,405.41
05-03	POS Debit - Business Debit Card 3287 Transaction 05-02-19 The Home Depot 8944 Seattle WA	78.56-	4,326.85
05-03	POS Debit- Business Debit Card 3287 05-01-19 The Home Depot #89 Seattle WA	91.95-	4,234.90
05-03	POS Debit- Business Debit Card 3287 05-01-19 The Home Depot #89 Seattle WA	178.68-	4,056.22
05-03	POS Debit- Business Debit Card 3287 05-01-19 The Home Depot #89 Seattle WA	240.33-	3,815.89
05-03	Check 1054	2,500.00-	1,315.89
05-06	POS Credit Adjustment 3287 Transaction 05-03-19 The Home Depot #4702 Seattle WA	17.59	1,333.48
05-06	Transfer From Shares Es1 LLC	200.00	1,533.48
05-06	POS Debit- Business Debit Card 3287 05-02-19 7-Eleven 22561 Seattle WA	12.66-	1,520.82
05-06	POS Debit - Business Debit Card 3287 Transaction 05-04-19 The Home Depot #4702 Seattle WA	20.05-	1,500.77
05-06	POS Debit- Business Debit Card 3287 05-02-19 Arco#07155Arco #07 Seattle WA	46.17-	1,454.60
05-06	POS Debit- Business Debit Card 3287 05-04-19 Costco Gas #0001 Seattle WA	50.50-	1,404.10
05-06	POS Debit - Business Debit Card 3287 Transaction 05-03-19 The Home Depot #4702 Seattle WA	69.84-	1,334.26
05-06	POS Debit- Business Debit Card 3287 05-04-19 The Home Depot #89 Seattle WA	119.65-	1,214.61
05-06	POS Debit- Business Debit Card 3287 05-03-19 The Home Depot #89 Seattle WA	217.84-	996.77
05-06	POS Debit- Business Debit Card 3287 05-04-19 The Home Depot #89 Seattle WA	271.18-	725.59
05-06	POS Debit - Business Debit Card 3287 Transaction 05-04-19 The Home Depot #4702 Seattle WA	324.39-	401.20
05-07	Returned Item Fee 1053	29.00-	372.20
05-08	POS Debit - Business Debit Card 3287 Transaction 05-07-19 The Home Depot 8944 Seattle WA	22.69-	349.51
05-09	POS Debit- Business Debit Card 3287 05-08-19 Fedex 787112874170 Memphis TN	36.65-	312.86
05-10	POS Credit Adjustment 3287 Transaction 05-10-19 Sqc*shibley Medica Visa Direct CA	243.12	555.98
05-10	POS Credit Adjustment 3287 Transaction 05-09-19 Sqc*shibley Medica Visa Direct CA	243.12	799.10
05-10	POS Debit- Business Debit Card 3287 05-08-19 New Standard Build Seattle WA	24.60-	774.50
05-13	POS Debit- Business Debit Card 3287 05-10-19 Papas Mexican Gril Everett WA	23.76-	750.74
05-13	POS Debit- Business Debit Card 3287 05-09-19 The Home Depot #89 Seattle WA	77.87-	672.87
05-13	Check 1055	600.00-	72.87
05-14	Transfer From Checking Eric R Shibley MD Pllc	700.00	772.87
05-14	ATM Withdrawal 05-13-19 Becu Seattle WA	600.00-	172.87
05-14	POS Debit- Business Debit Card 3287 05-12-19 Safeway #1477 Seattle WA	6.44-	166.43
05-16	Transfer From Checking	800.00	966.43

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

Statement Period
05/01/19 - 05/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	Eric R Shibley MD Pllc		
05-17	Deposit 05-16-19 Becu Seattle WA	800.00	1,766.43
05-17	Transfer From Checking	900.00	2,666.43
	Eric R Shibley MD Pllc		
05-17	Paid To - Capital One Online Pmt Chk 5140551	25.00-	2,641.43
05-17	Paid To - Capital One Online Pmt Chk 5140551	245.98-	2,395.45
05-17	Paid To - Genesisfs Card 8009582556 Chk 5100001	286.10-	2,109.35
05-17	Check 4	260.00-	1,849.35
05-17	Check 1017	300.00-	1,549.35
05-20	Transfer From Checking	1,200.00	2,749.35
	Eric R Shibley MD Pllc		
05-20	POS Debit- Business Debit Card 3287 05-16-19 Mod Pizza West Sea Seattle WA	15.85-	2,733.50
05-20	Check 1058	1,000.00-	1,733.50
05-21	Check 1016	475.00-	1,258.50
05-21	Check 1056	200.00-	1,058.50
05-23	POS Debit- Business Debit Card 3287 05-22-19 Aaa Washington 800-562-2582 WA	97.00-	961.50
05-23	Paid To - Capital One Online Pmt Chk 5140551	206.51-	754.99
05-23	Check 1057	250.00-	504.99
05-24	POS Debit- Business Debit Card 3287 05-23-19 WA Secretary Of ST .WA.Gov WA	2.50-	502.49
05-24	Check 1050	400.00-	102.49
05-28	POS Credit Adjustment 3287 Transaction 05-25-19 Sqc*shibley Medica Visa Direct		
	CA	243.12	345.61
05-28	POS Debit- Business Debit Card 3287 05-01-19 WA Dept. Of Revenu 9258555000		
	WA	24.00-	321.61
05-28	POS Debit - Business Debit Card 3287 Transaction 05-24-19 WA Dol Lic & Reg		
	81780 Seattle WA	361.92-	40.31-
05-29	Transfer From Shares	34.24	6.07-
05-29	eDeposit-Scan/Mobile 000000080590314	260.06	253.99
05-29	Business Debit Card Overdraft Fee 05-29-19 WA Dept. Of Revenu	29.00-	224.99
05-31	Dividend	0.04	225.03
05-31	**Ending Balance**		**225.03**

Average Daily Balance - Current Cycle: $886.64

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
05-17	ACH	25.00	05-06	POS	69.84
05-17	ACH	245.98	05-06	POS	119.65
05-17	ACH	286.10	05-06	POS	217.84
05-23	ACH	206.51	05-06	POS	271.18
05-01	POS	237.75	05-06	POS	324.39
05-01	POS	301.28	05-06	POS	12.66
05-01	POS	333.27	05-06	POS	20.05
05-01	POS	862.71	05-06	POS	46.17
05-01	POS	1,818.96	05-06	POS	50.50
05-01	POS	46.43	05-08	POS	22.69
05-01	POS	56.53	05-09	POS	36.65
05-01	POS	65.85	05-10	POS	24.60
05-01	POS	86.64	05-13	POS	23.76
05-02	POS	319.07	05-13	POS	77.87
05-02	POS	355.04	05-14	POS	6.44
05-02	POS	4.99	05-20	POS	15.85
05-02	POS	15.00	05-23	POS	97.00
05-02	POS	248.38	05-24	POS	2.50
05-02	POS	269.51	05-28	POS	24.00
05-03	POS	178.68	05-28	POS	361.92
05-03	POS	240.33	05-14	ATMO	600.00
05-03	POS	0.60	05-17	000004 - Check	260.00
05-03	POS	10.73	05-01	001013 - Check	400.00
05-03	POS	78.56	05-01	001014 - Check	400.00
05-03	POS	91.95	05-01	001015 - Check	500.00

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

Statement Period
05/01/19 - 05/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
05-21	001016 - Check	475.00	05-13	001055 - Check	600.00
05-17	001017 - Check	300.00	05-21	001056 - Check	200.00
05-24	001050 - Check	400.00	05-23	001057 - Check	250.00
05-03	001054 - Check	2,500.00	05-20	001058 - Check	1,000.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		8,884.24
05-01	Transfer To Checking 04-30-19 Becu Seattle WA	3,000.00-	5,884.24
05-01	Transfer To Checking 04-30-19 Becu Seattle WA	5,000.00-	884.24
05-03	Transfer To Checking	650.00-	234.24
05-06	Transfer To Checking Es1 LLC	200.00-	34.24
05-29	Transfer To Checking	34.24-	0.00
05-31	Dividend	0.02	0.02
05-31	**Ending Balance**		**0.02**

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.
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Errors Related to a Checking Line of Credit Advance

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- **Dollar amount:** The dollar amount of the suspected error.
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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.
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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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- 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.

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

Statement of Account

Statement Period
06/01/19 - 06/30/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000JQU90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$225.03	$23,667.75	$23,756.03	$136.75	$0.44
Business Savings 3035594690	$0.02	$20,000.96	$0.02	$20,000.96	$3.23
Totals	**$225.05**	**$43,668.71**	**$23,756.05**	**$20,137.71**	**$3.67**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		225.03

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC
6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
06/01/19 - 06/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-03	eDeposit-Svc Fee	1.00-	224.03
06-03	POS Debit- Business Debit Card 3287 05-31-19 Whitepages 800-9529005 WA	4.99-	219.04
06-03	Check 1077	500.00-	280.96-
06-04	Transfer From Shares	0.02	280.94-
06-04	Deposit 06-03-19 Becu Seattle WA	1,500.00	1,219.06
06-04	POS Debit- Business Debit Card 3287 06-03-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	1,202.56
06-04	Check 1076	1,000.00-	202.56
06-06	Transfer From Checking Eric R Shibley MD Pllc	1,000.00	1,202.56
06-06	POS Debit- Business Debit Card 3287 06-04-19 The Home Depot #47 Seattle WA	896.03-	306.53
06-07	POS Credit Adjustment 3287 Transaction 06-06-19 Sqc*cash App Shibl Visa Direct CA	243.12	549.65
06-10	Deposit 06-07-19 Becu Seattle WA	96.00	645.65
06-12	POS Debit- Business Debit Card 3287 06-11-19 Chevron 0208417 Mount Vernon WA	56.60-	589.05
06-13	POS Debit - Business Debit Card 3287 Transaction 06-12-19 7-Eleven Burien WA	4.38-	584.67
06-13	POS Debit- Business Debit Card 3287 06-12-19 McDonald's F13369 Seattle WA	6.37-	578.30
06-14	POS Debit- Business Debit Card 3287 06-13-19 McDonald's F13369 Seattle WA	4.61-	573.69
06-14	POS Debit- Business Debit Card 3287 06-13-19 Apl*itunes.Com/Bil 866-712-7753 CA	16.50-	557.19
06-14	POS Debit - Business Debit Card 3287 Transaction 06-13-19 The Home Depot #4702 Seattle WA	68.83-	488.36
06-14	Check 1080	48.40-	439.96
06-17	POS Credit Adjustment 3287 Transaction 06-15-19 The Home Depot 8944 Seattle WA	66.66	506.62
06-17	POS Credit Adjustment 3287 Transaction 06-13-19 The Home Depot 470	93.70	600.32
06-17	POS Debit - Business Debit Card 3287 Transaction 06-15-19 The Home Depot 8944 Seattle WA	34.58-	565.74
06-17	POS Debit- Business Debit Card 3287 06-13-19 The Home Depot #47 Seattle WA	150.00-	415.74

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
06/01/19 - 06/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
	Check 1059	200.00-	215.74
06-20	Bank Wire Deposit	20,425.00	20,640.74
06-24	POS Credit Adjustment 3287 Transaction 06-21-19 Sqc*cash App Shibl Visa Direct CA	243.12	20,883.86
06-24	POS Debit- Business Debit Card 3287 06-24-19 Lowes #00149* 425-259-2017 WA	291.62-	20,592.24
06-24	Transfer To Shares Es1 LLC	20,000.00-	592.24
06-25	POS Debit- Business Debit Card 3287 06-24-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	575.74
06-25	POS Debit- Business Debit Card 3287 06-23-19 King CO Solid Wast Seattle WA	140.48-	435.26
06-26	POS Debit- Business Debit Card 3287 06-25-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	148.76-	286.50
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 Snohomish County Clerk Everett WA	1.00-	285.50
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 USPS PO 54764600 4412 Seattle WA	2.00-	283.50
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 The Home Depot 8944 Seattle WA	11.54-	271.96
06-27	POS Debit - Business Debit Card 3287 Transaction 06-26-19 The Home Depot 8944 Seattle WA	118.84-	153.12
06-28	POS Debit- Business Debit Card 3287 06-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	136.62
06-28	Dividend	0.13	136.75
06-30	**Ending Balance**		**136.75**

Average Daily Balance - Current Cycle: $3,046.51

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-03	POS	4.99	06-25	POS	16.50
06-04	POS	16.50	06-25	POS	140.48
06-06	POS	896.03	06-26	POS	148.76
06-12	POS	56.60	06-27	POS	1.00
06-13	POS	4.38	06-27	POS	2.00
06-13	POS	6.37	06-27	POS	11.54
06-14	POS	4.61	06-27	POS	118.84
06-14	POS	16.50	06-28	POS	16.50
06-14	POS	68.83	06-17	001059 - Check	200.00
06-17	POS	34.58	06-04	001076 - Check	1,000.00
06-17	POS	150.00	06-03	001077 - Check	500.00
06-24	POS	291.62	06-14	001080 - Check	48.40

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		0.02
06-04	Transfer To Checking	0.02-	0.00
06-24	Transfer From Checking Es1 LLC	20,000.00	20,000.00
06-28	Dividend	0.96	20,000.96
06-30	**Ending Balance**		**20,000.96**

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

Statement Period
06/01/19 - 06/30/19

Access No. 6812798

Statement of Account
For ES1 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.

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

Statement of Account

Statement Period
07/01/19 - 07/31/19

Access No. 6812798

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

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#BWNLLSV
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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

We've updated our Navy Federal Business Debit Card Disclosure with changes to the International Service Assessment fee. Please see enclosed disclosure or go to **navyfederal.org/bdisc** to see this update and other important changes in sections 3, 7, 8, 13 and 15.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking 7027132997	$136.75	$598.85	$447.89	$287.71	$0.44
Business Savings 3035594690	$20,000.96	$0.00	$20,000.96	$0.00	$3.23
Totals	**$20,137.71**	**$598.85**	**$20,448.85**	**$287.71**	**$3.67**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		136.75

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

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

Statement Period
07/01/19 - 07/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-01	eDeposit-Svc Fee	1.00-	135.75
07-01	POS Debit- Business Debit Card 3287 06-27-19 King County Dja Seattle WA	4.49-	131.26
07-01	POS Debit- Business Debit Card 3287 06-30-19 Sq *kurt Tonnemake Bellevue WA	16.00-	115.26
07-01	POS Debit- Business Debit Card 3287 06-29-19 Shell Oil 57444961 Seattle WA	57.41-	57.85
07-02	POS Debit- Business Debit Card 3287 06-30-19 The Home Depot #89 Seattle WA	64.66-	6.81-
07-03	Transfer From Shares	0.96	5.85-
07-03	Business Debit Card Overdraft Fee 07-03-19 The Home Depot #89	29.00-	34.85-
07-03	POS Debit- Business Debit Card 3287 07-01-19 Shell Oil 57444961 Seattle WA	6.69-	41.54-
07-05	Business Debit Card Overdraft Fee 07-04-19 Shell Oil 57444961	29.00-	70.54-
07-08	POS Credit Adjustment 3287 Transaction 07-07-19 Sqc*cash App Shibl Visa Direct CA	243.12	172.58
07-08	POS Debit- Business Debit Card 3287 06-12-19 Taco Time West Sea Seattle WA	14.96-	157.62
07-09	POS Debit- Business Debit Card 3287 07-08-19 Whitepages 800-9529005 WA	5.49-	152.13
07-09	POS Debit- Business Debit Card 3287 07-07-19 Shell Oil 57444961 Seattle WA	14.20-	137.93
07-10	POS Credit Adjustment 3287 Transaction 07-09-19 The Home Depot 8944 Seattle WA	34.58	172.51
07-10	POS Debit - Business Debit Card 3287 Transaction 07-09-19 The Home Depot 8944 Seattle WA	114.79-	57.72
07-11	POS Debit- Business Debit Card 3287 07-10-19 Chevron 0205006 Seattle WA	40.70-	17.02
07-19	POS Debit- Business Debit Card 3287 07-18-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	0.52
07-22	POS Credit Adjustment 3287 Transaction 07-21-19 Sqc*cash App Shibl Visa Direct CA	170.19	170.71
07-26	POS Debit- Business Debit Card 3287 07-25-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	154.21
07-29	POS Debit- Business Debit Card 3287 07-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	137.71
07-31	Transfer From Checking Eric R Shibley MD Pllc	150.00	287.71
07-31	**Ending Balance**		**287.71**

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
07/01/19 - 07/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Average Daily Balance - Current Cycle: $63.09

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-01	POS	4.49	07-09	POS	14.20
07-01	POS	16.00	07-10	POS	114.79
07-01	POS	57.41	07-11	POS	40.70
07-02	POS	64.66	07-19	POS	16.50
07-03	POS	6.69	07-26	POS	16.50
07-08	POS	14.96	07-29	POS	16.50
07-09	POS	5.49			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		20,000.96
07-01	Transfer To Savings	20,000.00-	0.96
07-03	Transfer To Checking	0.96-	0.00
07-31	**Ending Balance**		**0.00**

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.

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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.

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement of Account

Statement Period
08/01/19 - 08/31/19

Access No. 6812798

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

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#BWNLLSV
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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Federally 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 7027132997	$287.71	$23,506.69	$20,569.47	$3,224.93	$0.52
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$3.23
Totals	**$287.71**	**$23,506.69**	**$20,569.47**	**$3,224.93**	**$3.75**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		287.71

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

NAVY FEDERAL Credit Union
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Statement Period
08/01/19 - 08/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-01	Bank Wire Deposit	5,000.00	5,287.71
08-01	eDeposit-Svc Fee	1.00-	5,286.71
08-01	POS Debit- Business Debit Card 3287 07-31-19 Whitepages 800-9529005 WA	5.49-	5,281.22
08-01	Paid To - Genesisfs Card 8009582556 Chk 5100001	14.93-	5,266.29
08-01	Paid To - Capital One Online Pmt Chk 5140551	137.51-	5,128.78
08-02	Transfer To Checking	5,000.00-	128.78
08-06	POS Debit- Business Debit Card 3287 08-05-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	112.28
08-09	POS Credit Adjustment 3287 Transaction 08-08-19 Cash App*cash Out Visa Direct CA	194.50	306.78
08-09	Transfer From Checking	8,000.00	8,306.78
08-09	POS Debit- Business Debit Card 3287 08-08-19 Apl* Itunes.Com/Bi 866-712-7753 CA	16.50-	8,290.28
08-09	Check 1	7,000.00-	1,290.28
08-12	POS Credit Adjustment 3287 Transaction 08-11-19 Cash App*cash Out Visa Direct CA	243.12	1,533.40
08-13	Transfer From Checking	5,000.00	6,533.40
08-13	Check 100	5,000.00-	1,533.40
08-16	POS Credit Adjustment 3287 Transaction 08-16-19 Cash App*cash Out Visa Direct CA	243.12	1,776.52
08-19	ATM Withdrawal 08-16-19 Becu Seattle WA	600.00-	1,176.52
08-19	POS Debit- Business Debit Card 3287 08-18-19 Panda Express #102 Burien WA	12.82-	1,163.70
08-19	POS Debit - Business Debit Card 3287 Transaction 08-18-19 IKEA Seattle Renton WA	21.45-	1,142.25
08-19	POS Debit - Business Debit Card 3287 Transaction 08-18-19 The Home Depot 8944 Seattle WA	121.53-	1,020.72
08-19	POS Debit - Business Debit Card 3287 Transaction 08-17-19 The Home Depot 8944 Seattle WA	164.82-	855.90
08-20	POS Debit- Business Debit Card 3287 08-19-19 Seattle City Light 206-684-3000 WA	338.78-	517.12
08-21	ATM Withdrawal 08-20-19 Becu Seattle WA	300.00-	217.12

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
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Statement Period
08/01/19 - 08/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-22	Transfer From Checking Eric R Shibley MD Pllc	3,500.00	3,717.12
08-22	POS Debit- Business Debit Card 3287 08-20-19 Matador West Seatt Seattle WA	15.96-	3,701.16
08-26	POS Debit- Business Debit Card 3287 08-24-19 Mikou Teriyaki Seattle WA	19.25-	3,681.91
08-26	POS Debit - Business Debit Card 3287 Transaction 08-24-19 T-Mobile 4755 Fauntler Seattle WA	47.73-	3,634.18
08-27	POS Debit- Business Debit Card 3287 08-25-19 Shell Oil 57444961 Seattle WA	9.28-	3,624.90
08-27	POS Debit - Business Debit Card 3287 Transaction 08-26-19 The Home Depot 8944 Seattle WA	28.59-	3,596.31
08-27	POS Debit - Business Debit Card 3287 Transaction 08-26-19 The Home Depot #4702 Seattle WA	67.77-	3,528.54
08-27	POS Debit- Business Debit Card 3287 08-25-19 The Home Depot 470 Seattle WA	81.39-	3,447.15
08-27	POS Debit- Business Debit Card 3287 08-25-19 The Home Depot 894 Seattle WA	85.72-	3,361.43
08-27	Paid To - Genesisfs Card 8009582556 Chk 5100001	71.45-	3,289.98
08-27	Paid To - Capital One Online Pmt Chk 5140551	247.37-	3,042.61
08-28	POS Credit Adjustment 3287 Transaction 08-26-19 The Home Depot #89	15.27	3,057.88
08-28	POS Credit Adjustment 3287 Transaction 08-27-19 The Home Depot #4702 Seattle WA	107.10	3,164.98
08-28	POS Debit- Business Debit Card 3287 08-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	3,148.48
08-28	POS Debit- Business Debit Card 3287 08-26-19 Chontong Thai Cuis Seatac WA	21.69-	3,126.79
08-28	POS Debit- Business Debit Card 3287 08-27-19 The Home Depot 470 Seattle WA	100.00-	3,026.79
08-28	POS Debit - Business Debit Card 3287 Transaction 08-27-19 The Home Depot 8944 Seattle WA	126.15-	2,900.64
08-28	POS Debit- Business Debit Card 3287 08-26-19 Seatown Electric 206-9053690 WA	273.90-	2,626.74
08-29	POS Credit Adjustment 3287 Transaction 08-27-19 The Home Depot #47	22.93	2,649.67
08-29	POS Debit- Business Debit Card 3287 08-27-19 Starbucks Store 03 Seattle WA	12.06-	2,637.61
08-29	POS Debit- Business Debit Card 3287 08-28-19 Les Schwab Tires # Seattle WA	155.40-	2,482.21
08-29	POS Debit- Business Debit Card 3287 08-28-19 Waste Mgmt Wm Ezpa 866-834-2080 TX	299.01-	2,183.20
08-30	POS Credit Adjustment 3287 Transaction 08-28-19 The Home Depot #47	37.45	2,220.65
08-30	POS Credit Adjustment 3287 Transaction 08-29-19 Cash App*cash Out Visa Direct CA	243.12	2,463.77
08-30	Deposit 08-29-19 Becu Seattle WA	200.00	2,663.77
08-30	Deposit 08-29-19 Becu Seattle WA	200.00	2,863.77
08-30	Deposit 08-29-19 Becu Seattle WA	500.00	3,363.77
08-30	POS Debit- Business Debit Card 3287 08-29-19 McDonald's F13604 Seattle WA	11.42-	3,352.35
08-30	POS Debit- Business Debit Card 3287 08-28-19 The Home Depot #47 Seattle WA	27.50-	3,324.85
08-30	POS Debit- Business Debit Card 3287 08-28-19 The Home Depot 470 Seattle WA	100.00-	3,224.85
08-30	Dividend	0.08	3,224.93
08-31	**Ending Balance**		**3,224.93**

Average Daily Balance - Current Cycle: $1,795.03

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-01	ACH	14.93	08-19	POS	121.53
08-01	ACH	137.51	08-19	POS	164.82
08-27	ACH	71.45	08-19	POS	12.82
08-27	ACH	247.37	08-19	POS	21.45
08-01	POS	5.49	08-20	POS	338.78
08-06	POS	16.50	08-22	POS	15.96
08-09	POS	16.50	08-26	POS	19.25

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
08/01/19 - 08/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid (Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
08-26	POS	47.73	08-29	POS	12.06
08-27	POS	67.77	08-29	POS	155.40
08-27	POS	81.39	08-29	POS	299.01
08-27	POS	85.72	08-30	POS	11.42
08-27	POS	9.28	08-30	POS	27.50
08-27	POS	28.59	08-30	POS	100.00
08-28	POS	16.50	08-19	ATMO	600.00
08-28	POS	21.69	08-21	ATMO	300.00
08-28	POS	100.00	08-09	000001 - Check	7,000.00
08-28	POS	126.15	08-13	000100 - Check	5,000.00
08-28	POS	273.90			

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		0.00
	No Transactions This Period		
08-31	**Ending Balance**		**0.00**

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.

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

Statement of Account

Statement Period
09/01/19 - 09/30/19

Access No. 6812798

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.

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ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
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Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7027132997	$3,224.93	$19,192.63	$21,935.65	$481.91	$0.62
Business Savings 3035594690	$0.00	$600.00	$600.00	$0.00	$3.23
Totals	**$3,224.93**	**$19,792.63**	**$22,535.65**	**$481.91**	**$3.85**

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		3,224.93

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
3035594690	Savings		
	TOTAL		

40570271329973035594690000000000000000000000000000000008

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-03	Transfer From Checking Eric R Shibley MD Pllc	750.00	3,974.93
09-03	eDeposit-Svc Fee	1.00-	3,973.93
09-03	POS Debit- Business Debit Card 3287 08-31-19 Whitepages 800-9529005 WA	5.49-	3,968.44
09-03	POS Debit- Business Debit Card 3287 09-02-19 Tst* Cactus - Madi Seattle WA	26.53-	3,941.91
09-03	POS Debit - Business Debit Card 3287 Transaction 08-30-19 The Home Depot 8944 Seattle WA	165.68-	3,776.23
09-03	POS Debit - Business Debit Card 3287 Transaction 09-02-19 The Home Depot #4702 Seattle WA	1,071.99-	2,704.24
09-03	Transfer To Checking Eric R Shibley MD Pllc	160.00-	2,544.24
09-03	Stop Payment Fee	25.00-	2,519.24
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot #4702 Seattle WA	109.24	2,628.48
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 8944 Seattle WA	116.99	2,745.47
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 8944 Seattle WA	450.41	3,195.88
09-04	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 8944 Seattle WA	533.42	3,729.30
09-04	POS Debit- Business Debit Card 3287 09-03-19 The Home Depot 470 Seattle WA	460.63-	3,268.67
09-05	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot #47	76.19	3,344.86
09-05	POS Credit Adjustment 3287 Transaction 09-03-19 The Home Depot 894	384.44	3,729.30
09-05	Transfer From Checking Eric R Shibley	1,000.00	4,729.30
09-05	POS Debit- Business Debit Card 3287 09-02-19 U-Haul Moving & ST Seattle WA	198.70-	4,530.60
09-05	Transfer To Checking Eric R Shibley MD Pllc	900.00-	3,630.60

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
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Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-06	POS Credit Adjustment 3287 Transaction 09-04-19 The Home Depot 894	100.00	3,730.60
09-06	Transfer From Checking Eric R Shibley	500.00	4,230.60
09-06	ATM Withdrawal 09-05-19 Becu Seattle WA	600.00-	3,630.60
09-06	POS Debit- Business Debit Card 3287 09-04-19 Panera Bread #2022 Kent WA	8.34-	3,622.26
09-06	POS Debit- Business Debit Card 3287 09-05-19 Fedex 789589889535 Memphis TN	10.50-	3,611.76
09-06	POS Debit- Business Debit Card 3287 09-06-19 Comcast Bellingh C 800-266-2278 WA	25.00-	3,586.76
09-06	POS Debit- Business Debit Card 3287 09-04-19 The Home Depot 894 Seattle WA	100.00-	3,486.76
09-06	POS Debit- Business Debit Card 3287 09-04-19 The Home Depot 894 Seattle WA	100.00-	3,386.76
09-06	POS Debit- Business Debit Card 3287 09-05-19 City Lgt Cl So. #6 Seattle WA	728.00-	2,658.76
09-09	POS Credit Adjustment 3287 Transaction 09-05-19 The Home Depot #89	36.14	2,694.90
09-09	POS Credit Adjustment 3287 Transaction 09-07-19 The Home Depot #4702 Seattle WA	137.13	2,832.03
09-09	POS Credit Adjustment 3287 Transaction 09-07-19 Cash App*cash Out Visa Direct CA	194.50	3,026.53
09-09	Deposit 09-06-19 Becu Seattle WA	100.00	3,126.53
09-09	Deposit 09-06-19 Becu Seattle WA	400.00	3,526.53
09-09	POS Debit - Business Debit Card 3287 Transaction 09-07-19 The Home Depot #4705 Tukwila WA	143.15-	3,383.38
09-10	POS Debit - Business Debit Card 3287 Transaction 09-09-19 The Home Depot 8944 Seattle WA	20.74-	3,362.64
09-10	POS Debit- Business Debit Card 3287 09-09-19 City Lgt Cl So. #6 Seattle WA	372.00-	2,990.64
09-11	POS Credit Adjustment 3287 Transaction 09-09-19 The Home Depot #89	150.00	3,140.64
09-11	Transfer From Checking Eric R Shibley MD Pllc	500.00	3,640.64
09-11	POS Debit- Business Debit Card 3287 09-09-19 The Home Depot #89 Seattle WA	150.00-	3,490.64
09-11	POS Debit - Business Debit Card 3287 Transaction 09-10-19 The Home Depot 8944 Seattle WA	228.34-	3,262.30
09-11	POS Debit- Business Debit Card 3287 09-10-19 Seattle Public Uti 206-684-3000 WA	596.82-	2,665.48
09-12	Deposit - ACH Paid From Last Chance Fund Funding 091219	4,655.00	7,320.48
09-12	Deposit - ACH Paid From Fox Capital Grou ACH Pmt 091219	5,400.00	12,720.48
09-12	POS Debit - Business Debit Card 3287 Transaction 09-11-19 The Home Depot #4702 Seattle WA	44.39-	12,676.09
09-12	Stop Payment Fee	40.00-	12,636.09
09-12	Check 10	7,500.00-	5,136.09
09-13	POS Debit- Business Debit Card 3287 09-11-19 The Home Depot #47 Seattle WA	5.33-	5,130.76
09-13	POS Debit- Business Debit Card 3287 09-12-19 Simply Thai Tukwila WA	16.50-	5,114.26
09-13	POS Debit- Business Debit Card 3287 09-11-19 The Home Depot 470 Seattle WA	100.00-	5,014.26
09-16	POS Credit Adjustment 3287 Transaction 09-12-19 The Home Depot #89	6.57	5,020.83
09-16	POS Credit Adjustment 3287 Transaction 09-13-19 Cash App*cash Out Visa Direct CA	243.12	5,263.95
09-16	POS Debit- Business Debit Card 3287 09-13-19 The Home Depot #47 Seattle WA	1.34-	5,262.61
09-16	POS Debit- Business Debit Card 3287 09-12-19 The Home Depot #89 Seattle WA	6.57-	5,256.04
09-16	POS Debit- Business Debit Card 3287 09-12-19 Panera Bread #2022 Kent WA	6.58-	5,249.46
09-16	POS Debit- Business Debit Card 3287 09-15-19 Panera Bread #2022 Kent WA	6.81-	5,242.65
09-16	POS Debit- Business Debit Card 3287 09-12-19 The Home Depot #89 Seattle WA	6.87-	5,235.78
09-16	POS Debit- Business Debit Card 3287 09-13-19 McDonald's F2934 Auburn WA	10.32-	5,225.46
09-16	POS Debit- Business Debit Card 3287 09-12-19 Panera Bread #2022 Kent WA	33.06-	5,192.40
09-16	POS Debit- Business Debit Card 3287 09-12-19 The Home Depot #89 Seattle WA	33.65-	5,158.75

NAVY FEDERAL Credit Union
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Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
09-16	POS Debit- Business Debit Card 3287 09-14-19 The Home Depot 470 Seattle WA	100.00-	5,058.75
09-16	POS Debit - Business Debit Card 3287 Transaction 09-14-19 The Home Depot 8944 Seattle WA	267.67-	4,791.08
09-16	POS Debit - Business Debit Card 3287 Transaction 09-13-19 Reliable Wrenchers Kent WA	914.55-	3,876.53
09-17	Deposit 09-16-19 Becu Seattle WA	800.00	4,676.53
09-18	POS Credit Adjustment 3287 Transaction 09-17-19 The Home Depot 8944 Seattle WA	165.66	4,842.19
09-18	POS Debit- Business Debit Card 3287 09-17-19 Civic Financial SE 424-3367940 CA	1,050.00-	3,792.19
09-18	POS Debit- Business Debit Card 3287 09-17-19 Civic Financial SE 424-3367940 CA	1,050.00-	2,742.19
09-18	POS Debit- Business Debit Card 3287 09-17-19 Civic Financial SE 424-3367940 CA	1,050.00-	1,692.19
09-19	Transfer From Checking Eric R Shibley MD Pllc	700.00	2,392.19
09-20	POS Debit- Business Debit Card 3287 09-18-19 The Home Depot #47 Seattle WA	50.12-	2,342.07
09-23	POS Credit Adjustment 3287 Transaction 09-22-19 The Home Depot 8944 Seattle WA	62.60	2,404.67
09-23	Paid To - Kabbage Payment Chk 9100001	1,508.34-	896.33
09-25	Transfer From Shares Es1 LLC	600.00	1,496.33
09-25	POS Debit- Business Debit Card 3287 09-24-19 Good2Goreplenish 866-936-8246 WA	30.00-	1,466.33
09-25	Transfer To Checking Eric R Shibley MD Pllc	200.00-	1,266.33
09-25	Transfer To Shares	600.00-	666.33
09-26	ATM Withdrawal 09-25-19 Becu Seattle WA	600.00-	66.33
09-27	POS Credit Adjustment 3287 Transaction 09-26-19 Cash App*cash Out Visa Direct CA	243.12	309.45
09-27	Returned Item Fee 11	29.00-	280.45
09-30	POS Credit Adjustment 3287 Transaction 09-28-19 Cash App*cash Out Visa Direct CA	778.00	1,058.45
09-30	ATM Withdrawal 09-27-19 Becu Seattle WA	280.00-	778.45
09-30	POS Debit- Business Debit Card 3287 09-28-19 Panda Express #102 Burien WA	10.78-	767.67
09-30	POS Debit- Business Debit Card 3287 09-28-19 McDonald's F13369 Seattle WA	14.83-	752.84
09-30	POS Debit- Business Debit Card 3287 09-27-19 Adobe *acropro Sub 800-833-6687 CA	16.50-	736.34
09-30	POS Debit- Business Debit Card 3287 09-28-19 Panera Bread #2022 Tukwila WA	23.29-	713.05
09-30	POS Debit- Business Debit Card 3287 09-28-19 Chevron 0205006 Seattle WA	55.21-	657.84
09-30	POS Debit- Business Debit Card 3287 09-30-19 Comcast Cable Comm 800-Comcast WA	79.29-	578.55
09-30	POS Debit - Business Debit Card 3287 Transaction 09-27-19 International Food Baz Kent WA	96.74-	481.81
09-30	Dividend	0.10	481.91
09-30	**Ending Balance**		**481.91**

Average Daily Balance - Current Cycle: $2,552.50

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-23	ACH	1,508.34	09-04	POS	460.63
09-03	POS	26.53	09-05	POS	198.70
09-03	POS	165.68	09-06	POS	10.50
09-03	POS	1,071.99	09-06	POS	25.00
09-03	POS	5.49	09-06	POS	100.00

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 LLC

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
09-06	POS	100.00	09-16	POS	100.00
09-06	POS	728.00	09-16	POS	267.67
09-06	POS	8.34	09-16	POS	914.55
09-09	POS	143.15	09-16	POS	1.34
09-10	POS	372.00	09-18	POS	1,050.00
09-10	POS	20.74	09-18	POS	1,050.00
09-11	POS	228.34	09-18	POS	1,050.00
09-11	POS	596.82	09-20	POS	50.12
09-11	POS	150.00	09-25	POS	30.00
09-12	POS	44.39	09-30	POS	10.78
09-13	POS	16.50	09-30	POS	14.83
09-13	POS	100.00	09-30	POS	16.50
09-13	POS	5.33	09-30	POS	23.29
09-16	POS	6.57	09-30	POS	55.21
09-16	POS	6.58	09-30	POS	79.29
09-16	POS	6.81	09-30	POS	96.74
09-16	POS	6.87	09-06	ATMO	600.00
09-16	POS	10.32	09-26	ATMO	600.00
09-16	POS	33.06	09-30	ATMO	280.00
09-16	POS	33.65	09-12	000010 - Check	7,500.00

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
09-01	Beginning Balance		0.00
09-25	Transfer From Checking	600.00	600.00
09-25	Transfer To Checking Es1 LLC	600.00-	0.00
09-30	**Ending Balance**		**0.00**

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
09/01/19 - 09/30/19

Access No. 6812798

Statement of Account
For ES1 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.
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- 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.

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Errors Related to a Checking Line of Credit Advance

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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.

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

Statement of Account

Statement Period
10/01/19 - 10/31/19

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000OMC90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

GET A BONUS WHEN YOU REFINANCE WITH US
Refinance your current auto loan from another lender with us and you can earn a great bonus.
• Easy application and fast approval process • Flexible terms and payment options
Easily apply with our mobile app,* online or at your local branch. **navyfederal.org/auto**
Federally 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 7027132997	$481.91	$861.75	$1,343.66	$0.00	$0.63
7096277053	$0.00	$29.00	$24.42	$4.58	$0.00
Business Savings 3035594690	$0.00	$0.00	$0.00	$0.00	$3.23
Totals	**$481.91**	**$890.75**	**$1,368.08**	**$4.58**	**$3.86**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7027132997	Checking		
7096277053	Checking		
3035594690	Savings		
	TOTAL		

40570271329977096277053303559469000000000000000000000004

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

Statement Period
10/01/19 - 10/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Checking

Business Checking - 7027132997

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		481.91
10-01	eDeposit-Svc Fee	1.00-	480.91
10-01	POS Debit- Business Debit Card 3287 09-29-19 The Home Depot #47 Seattle WA	30.82-	450.09
10-02	POS Debit- Business Debit Card 3287 10-01-19 McDonald's F13369 Seattle WA	3.73-	446.36
10-02	POS Debit- Business Debit Card 3287 10-01-19 Whitepages 800-9529005 WA	4.99-	441.37
10-02	POS Debit- Business Debit Card 3287 09-30-19 App Inc W Marginal Seattle WA	46.15-	395.22
10-03	POS Debit- Business Debit Card 3287 10-02-19 McDonald's F27796 Gig Harbor WA	5.40-	389.82
10-03	POS Debit- Business Debit Card 3287 10-02-19 Franz Family Baker Bremerton WA	5.58-	384.24
10-03	POS Debit- Business Debit Card 3287 10-01-19 Arco#07155Arco #07 Seattle WA	44.90-	339.34
10-07	POS Debit- Business Debit Card 3287 10-05-19 Panera Bread #2022 Kent WA	23.29-	316.05
10-08	POS Debit- Business Debit Card 3287 10-07-19 McDonald's F13369 Seattle WA	3.73-	312.32
10-08	POS Debit- Business Debit Card 3287 10-07-19 Main ST Gyros Seattle WA	16.48-	295.84
10-08	POS Debit- Business Debit Card 3287 10-07-19 Seattle Public Uti 206-684-3000 WA	202.00-	93.84
10-09	Transfer From Checking Eric R Shibley MD Pllc	600.00	693.84
10-09	POS Debit- Business Debit Card 3287 10-07-19 MacRina Sodo Seattle WA	6.50-	687.34
10-09	Paid To - Capital One Online Pmt Chk 5140551	80.00-	607.34
10-10	POS Credit Adjustment 3287 Transaction 10-10-19 Cash App*cash Out Visa Direct CA	194.50	801.84
10-10	ATM Withdrawal 10-09-19 Becu Seattle WA	600.00-	201.84
10-15	POS Debit- Business Debit Card 3287 10-14-19 Apl*itunes.Com/Bil 866-712-7753 CA	16.50-	185.34
10-15	POS Debit- Business Debit Card 3287 10-14-19 Dropbox*81Zbslc5Dl Dropbox.Com CA	131.99-	53.35
10-16	POS Debit- Business Debit Card 3287 10-14-19 The Home Depot #89 Seattle WA	4.60-	48.75
10-16	Returned Item Fee 9100001	29.00-	19.75
10-17	Returned Item Fee 5100001	29.00-	9.25-
10-22	Returned Item Fee 5100001	29.00-	38.25-

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
10/01/19 - 10/31/19

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7027132997

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
10-24	Returned Item Fee 9100001	29.00-	67.25-
10-25	Refund - ACH Item Fees	58.00	9.25-
10-25	Transfer From Checking Es1 LLC	9.24	0.01-
10-25	Dividend	0.01	0.00
10-31	**Ending Balance**		**0.00**

Average Daily Balance - Current Cycle: $132.65
Account Closed

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
10-09	ACH	80.00	10-08	POS	16.48
10-01	POS	30.82	10-08	POS	202.00
10-02	POS	4.99	10-08	POS	3.73
10-02	POS	46.15	10-09	POS	6.50
10-02	POS	3.73	10-15	POS	16.50
10-03	POS	5.58	10-15	POS	131.99
10-03	POS	44.90	10-16	POS	4.60
10-03	POS	5.40	10-10	ATMO	600.00
10-07	POS	23.29			

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
10-25	Beginning Balance		0.00
10-25	Refund - ACH Item Fees	29.00	29.00
10-25	Transfer To Checking Es1 LLC	9.24-	19.76
10-28	POS Debit- Business Debit Card 3287 10-25-19 Panda Express 1649 Tukwila WA	15.18-	4.58
10-31	**Ending Balance**		**4.58**

Average Daily Balance - Current Cycle: $11.08

Items Paid

Date	Item	Amount($)
10-28	POS	15.18

Savings

Business Savings - 3035594690

Date	Transaction Detail	Amount($)	Balance($)
10-01	Beginning Balance		0.00
	No Transactions This Period		
10-31	**Ending Balance**		**0.00**

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

Statement Period
10/01/19 - 10/31/19

Access No. 6812798

Statement of Account
For ES1 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.
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- 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.

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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.

For Office Use Only:
Business Access No. 6812798
Business Savings No. 3035594690
Business Checking No. 7027132997

Navy Federal®
Business Services Membership Application

Business Information *Please include appropriate proof of existence of your Business when mailing or bring it in with you when opening account at branch.*

Name of Business: ES1 LLC
Tax ID No. (EIN or SSN): [redacted]5849
DBA Name:
Business Phone No.: 615-554-6485
Alternate Phone No.:
Cannot be a Post Office Box
Physical Address of Business: Street: 4425 Meridian Ave N. #6 City: Mamsville State: WA Zip Code: 98271
If Different from Above Address
Mailing Address of Business: Street: City: State: Zip Code:
If Any*
List all additional locations of Business: Street: City: State: Zip Code:
Business Email Address: shibleenyc@yahoo.com
Web Site Address:
Date Business Established (Mo., Day, Yr.):

Source of Funds to Open Account: ☐ Personal Savings ☒ Business Income ☐ Business Investment from Third Party ☐ Other

*Attach a separate sheet for additional Business locations.

Type of Business *(Legal Structure of the Business). Additional documentation may be required.*

Legal Structure of Business

Sole Proprietorship
Required (two of the following):
☐ Business License
☐ Trade Name Certificate
☐ Sales Tax Certificate
☐ Sellers Permit
☐ Federal Tax ID Number (TIN) Letter

Partnership: General ____ Limited ____
Required:
☐ Partnership Agreement
and one of the following:
☐ Registered Business Entity Proof
☐ Federal Tax ID Number (TIN) Letter

Corporation
Required:
☐ Articles of Incorporation
and one of the following:
☐ Legal Proof of Ownership
☐ Federal Tax ID Number (TIN) Letter

Limited Liability Company (LLC) ☒
Required:
☒ Articles of Organization
and one of the following:
☒ Legal Proof of Ownership
☒ Federal Tax ID Number (TIN) Letter

Other

Business Details *Required information. Entire section must be completed or account may be restricted.*

Does your Business provide one or more of the following products or services? Check all that apply and indicate the anticipated monthly transactional volume.

☐ Money Orders $ ☐ Check Cashing $ ☐ Money Transmission $
☐ Traveler's Checks $ ☐ Currency Dealing or Exchange $ ☐ Gift Cards $

Is your Business any of the following? *(Check all that apply.)*

☐ Finance & Insurance
☐ Money Services Business (MSB)
☐ Legal Service Provider
☒ Real Estate
☐ Privately Owned ATM
☐ Food Services
☐ Restaurant
☐ Liquor Store
☐ Convenience Store
☐ Vending Machine Operator
☐ Retail
☐ Consulting
☐ Construction
☐ Administrative Services
☐ Charity or Non-Governmental Organization (NGO)
☐ Transportation
☐ Parking Garage
☐ Cigarette Distributor
☐ Internet gambling
☐ Other

Describe the nature of your Business: Real estate / rentals
NAICS Code

Estimated annual sales/revenue
☒ Less than $100,000 ☐ $100,000 - $500,000 ☐ $500,000 - $1,000,000 ☐ $1,000,000 - $3,000,000 ☐ Greater than $3,000,000

Anticipated monthly transaction amount
☒ Cash $ 2 to 3 thousand dollars ☐ Checks $ ☐ ACH Domestic $ ☐ ACH Foreign $
☐ Wire Domestic $ ☐ Wire Foreign $ ☐ Debit/Credit Cards $

Business' primary trade area *(Check all that apply.)*
☒ Local Community ☐ Statewide ☐ Domestic U.S. ☐ International

Do you have accounts for this Business with an institution other than Navy Federal?

Purpose/type of transactions for which your Navy Federal account will be used
☒ Operating/General Purpose ☐ Escrow Management ☐ Savings/Investment

Is the Internet a major source of revenue for your Business? ☐ Yes ☒ No

How many employees do you have? None

Business Products and Services *Please indicate the account(s) you are interested in establishing as well as the amount of the initial deposit(s). Please note fees may apply to the Basic, Plus, and Premium Checking Accounts. Refer to the Business Services Schedule of Fees and Charges for more information.*

☒ Membership Savings Account** $
☒ Basic Checking $ *(Owner and 1 signer allowed)*
☐ Premium Checking $ *(Unlimited signers)*
☐ Savings Account $
☐ Plus Checking $ *(Unlimited signers)*
☐ Money Market Savings Account $
☐ Jumbo Money Market Savings Account $

A Membership Savings Account (with minimum deposit of $5) is **required for all Partnerships, LLCs, and Corporations.
By signing this application, I verify that all owners of the Business are eligible for Navy Federal membership.

© 2012 Navy Federal
NFCU 97Bep (8-12)
NAICS Code 531110 Emp. No. 19106 SOB Code EUW

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 147
Admitted _____

Business Owner's Information *If there is a Co-Owner, please complete Authorized Signers' boxes below.*

Primary Owner's Name: First | MI | Last | Suffix | Date of Birth *(Mo., Day, Yr.)* | Social Security No. *(ITIN)*

☐ Yes ☐ No (If no, copy of ID and completion of the Additional Business Owner Information section required.)
Current Member? | If Yes, Give Access No. | Title | ☐ Yes ☐ No Issue Business Check Card?

Business Owner's Additional Information *If you are not a member of Navy Federal and you are the owner of the Business, you are also required to fill out this information.*

Eligibility Category:

☐ Military ☐ Navy ☐ Marine Corps ☐ Army ☐ Air Force ☐ Civilian ☐ DoD ☐ Contractor ☐ U.S. Government ☐ Navy Federal Employee

☐ Family _____ _____ _____
Name of Member through whom you are eligible | Access No. | Relationship

M/F | Owner: First | MI | Last | Suffix

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No
Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

Authorized Signers *In addition to the Business Owner, the following named persons are authorized, on behalf of the Business, to execute any document required by Navy Federal to transact business, including to sign or endorse any order for the payment or withdrawal of funds from this account. A Business Owner is the only individual entitled to add and delete Authorized Signers. (Check the appropriate box to indicate if the Authorized Signer is also a current Member.)*

Signer 1

M/F | Signer (1): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No
Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Cannot Be a Post Office Box
Current Home Address: Street | City | State | Zip Code

If Different from Above Address
Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No
Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶
Authorized Signer's Name (1) | Date *(Mo., Day, Yr.)*

Authorized Signers *(Continued)*

Signer 2

M/F | Signer (2): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No

Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Cannot Be a Post Office Box

Current Home Address: Street | City | State | Zip Code

If Different from Above Address

Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶

Authorized Signer's Name (2) | Date *(Mo., Day, Yr.)*

Signer 3

M/F | Signer (3): First | MI | Last | Suffix | Social Security No. *(ITIN)*

☐ Yes ☐ No | ☐ Yes ☐ No

Current Member? | If Yes, Give Access No. | Title | Issue Business Check Card?

Cannot Be a Post Office Box

Current Home Address: Street | City | State | Zip Code

If Different from Above Address

Mailing Address: Street | City | State | Zip Code

☐ Yes ☐ No

Date of Birth *(Mo., Day, Yr.)* | Driver's License or Government-Issued ID No. | Expiration Date *(Mo., Day, Yr.)* | U.S. Citizen?

Home Phone No. | Mobile Phone No. | Office Phone No. | Extension

NOTE: *If you earn income from another employer besides the Business, please provide the following information:*

Employer's Name | Employer's Address

Type of Business | Job Title | No. of Years

Additional Source(s) of Income *(Employment, Stocks, Alimony, etc.)*

▶

Authorized Signer's Name (3) | Date *(Mo., Day, Yr.)*

How Did You Hear About Navy Federal Business Services?

☐ Web site ☐ Internet ☐ TV/Radio ☐ Coworker or friend ☐ Employer

☐ Family member ☐ Newspaper or magazine ☐ Other _____

Disclosure and Agreement

I understand that this Agreement is not valid without my signature. The words "my," "me," "I," "you," or "your" refer to either the Business Owner or the business entity.

I confirm I have received and agree with the Business Disclosure Packet.

Membership at Navy Federal comes with certain ongoing responsibilities. By signing this document, I agree to abide by the properly disclosed terms and conditions of all business accounts and services that I may receive at Navy Federal. These terms and conditions will be disclosed in accordance with applicable state and federal laws. I agree to accept communications from Navy Federal, including account statements, at the mailing address I have provided in the Business Information section of this application, unless I instruct Navy Federal otherwise in writing. I also agree to notify Navy Federal of any change to this address.

To help fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. *What this means for you:* When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Property may be transferred to the appropriate state if there has been no activity within the time period specified by state law.

▶ _____
Signature for all Business Types — Date *(Mo., Day, Yr.)*

Sole Proprietorship Signature

By signing below, I agree that I have received all disclosures contained in this Account Application Packet. I also certify that I do not participate in any Internet gambling services.

▶ _____
Signature — Printed Name — Date *(Mo., Day, Yr.)*

General Partners/Owners for Partnership, Corporation, and Limited Liability Company (LLC) Signatures

By signing below, I (we) agree that I (we) have received all disclosures contained in this Account Application Packet. I (we) also certify that I (we) do not participate in any Internet gambling services.

▶ _____ Eric R. Shibley _____ 11/02/2022
Signature — Printed Name — Title — Date *(Mo., Day, Yr.)*

▶ _____
Signature — Printed Name — Title — Date *(Mo., Day, Yr.)*

▶ _____
Signature — Printed Name — Title — Date *(Mo., Day, Yr.)*

▶ _____
Signature — Printed Name — Title — Date *(Mo., Day, Yr.)*

▶ _____
Signature — Printed Name — Title — Date *(Mo., Day, Yr.)*

Corporation or Limited Liability Company Information

Please complete company name, date, and sign below.

ESI LLC
Company

Resolved, that the funds of Company are hereby authorized to be paid into the account(s) identified on the Account Application delivered to Navy Federal by the Company, and Navy Federal is hereby authorized to pay withdrawals signed in the name of the Company by any person whose signature appears as an Authorized Signer. Navy Federal further is authorized to accept pledges of all or any part of said account(s) as security for any loan made by it to the Company which shall be executed in the name of the Company by any of the signatories. Navy Federal is authorized to supply any endorsement for the Company and any signatory on any check or other instrument tendered for said account(s), and it is hereby relieved of any liability in connection with the collection of such items which are handled by Navy Federal without negligence, and it shall not be liable for the acts of its agents, subagents, or others or for any casualty. Withdrawals may not be made on account of such items until collected, and any amount not collected may be charged back to said account(s), including expenses incurred, and any other outside expenses relative to said account(s) may be charged to the Company. The Authorized Signatories are identified on this Account Application. I certify that I am the duly elected, qualified, and acting Secretary or Managing Member as the case may be of the above named Company, that the foregoing is a true and correct copy of a resolution adopted by the Company at a regular or duly called special meeting at which a quorum was present, that said resolution is recorded in its minutes, and that the Company is authorized to take such action, and that the signatures contained in this document are the true signatures of the persons authorized to sign as indicated in connection with said account(s).

This the _____ day of _____, 20 _____

▶ _____
Signature of Secretary or Managing Member

HomeStreet Bank

Last statement: June 15, 2020
This statement: June 30, 2020
Total days in statement period: 16

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126

5329943109
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5329943109	Beginning balance	$0.00
Low balance	$3.80	Total additions	7,003.80
Average balance	$1,709.81	Total subtractions	7,000.00
		Ending balance	$3.80

CHECKS

Number	Date	Amount	Number	Date	Amount
1003	06-22	2,000.00			

DEBITS

Date	Description	Subtractions
06-19	' Withdrawal TLR26302 BR 263	5,000.00

CREDITS

Date	Description	Store/Location #	Additions
06-15	' Deposit TLR26304 BR 263		300.00
06-16	' Deposit TLR26302 BR 263		6,703.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-15	300.00	06-19	2,003.80		
06-16	7,003.80	06-22	3.80		

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 148
Admitted _____

ES1 LLC
June 30, 2020

5329943109

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total NSF Returned Item Fees	$0.00	$0.00

Thank you for banking with HomeStreet Bank

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	–	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	–	
	–	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	–	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	–	
REGISTER BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

HomeStreetBank, Operations Support,
33405 8th Ave S, Suite 100, Federal Way, WA 98003

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

(CONSUMERS ONLY) IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-719-8080 or Write to us at the address on the bottom of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) 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.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts*), we will 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.

*An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.

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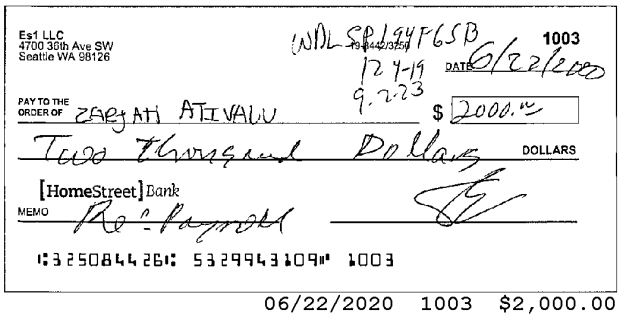
Rev. 1/15

Account:5329943109
Period:June 15, 2020 - June 30, 2020
Page:4 of 3


Es1 LLC
4700 36th Ave SW
Seattle WA 98126

1003

DATE 6/22/2020

PAY TO THE ORDER OF ZARJATI ATIVALU $ 2000.00

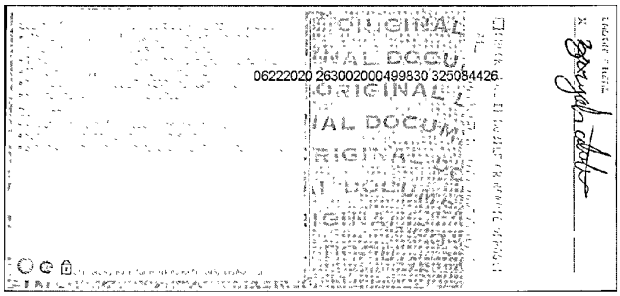
Two Thousand Dollars DOLLARS

[HomeStreet] Bank

MEMO Re: Payroll

⑆325084426⑆ 5329943109⑈ 1003

06/22/2020 1003 $2,000.00



HomeStreet Bank

Last statement: June 30, 2020
This statement: July 06, 2020
Total days in statement period: 6

ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126

5329943109
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

** Closed Account - Final Statement

Business Basics Checking

Account number	5329943109	Beginning balance	$3.80
Low balance	$0.00	Total additions	.00
Average balance	$3.17	Total subtractions	3.80
		Ending balance	$.00

DEBITS

Date	Description	Subtractions
07-06	' Withdrawal TLR60006 BR 600	3.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	3.80	07-06	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total NSF Returned Item Fees	$0.00	$0.00

Thank you for banking with HomeStreet Bank

ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT	$	
	+	
ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK	+	
	+	
SUBTOTAL	$	
ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS	–	
ACCOUNT BALANCE	$	

REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE	$	
ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER (POST IN YOUR REGISTER)	+	
	+	
ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR REGISTER)	+	
SUBTOTAL	$	
SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN REGISTER)	–	
	–	
SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR REGISTER)	–	
SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)	–	
REGISTER BALANCE	$	

ENTER HERE

THESE SHOULD EQUAL

LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE OF TRANSACTION	AMOUNT	
TOTAL		

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7. If your account is still out of balance, notify your branch right away.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit homestreet.com

HomeStreetBank, Operations Support,
33405 8th Ave S, Suite 100, Federal Way, WA 98003

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(CONSUMERS ONLY) IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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(1) Tell us your name and account number (if any).

(2) 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.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts*), we will 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.

*An account is considered new if the electronic transfer occurs within 30 days after the first deposit is made.

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Rev. 1/15

[HomeStreet] Bank

New Account Agreement For Business Accounts

ACCOUNT INFORMATION

Complete Legal Business Name ("Business Unit") ES1 LLC	☒ Checking ☐ Money Market ☐ Savings ☐ Certificate of Deposit		Account Number 5329943109
Physical Address 4700 36th Ave Sw	City Seattle	State WA	Zip 98126
Mailing Address (if different)	City	State	Zip
☐ Sole Proprietorship ☐ Partnership ☐ Corporation ☐ LLC ☐ Unincorporated Association	Specific Type of Business (e.g. pre-owned car dealership, dentist office, fishing vessel) residental construction		
Primary Phone 206-938-4291	Secondary Phone	Business URL	
Business E-mail Address ers98126@gmail.com	Federal Tax Identification # [redacted]5849		

SIGNATURES

Any one of the signers below has the authority to obligate this Business Unit to contracts and agreements with HomeStreet Bank. By signing on the signature line below you are certifying all information provided is true. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. You authorize HomeStreet Bank to verify credit and/or have a credit reporting agency prepare a credit report on the business and the signers.

Printed Name	Title	Signature
Eric R Shibley	Member	

DISCLOSURES PROVIDED

The above signed also acknowledge(s) the receipt of the following disclosures and agree(s) to the terms contained therein.

☒ Deposit Agreement ☒ Terms and Conditions for Business Accounts ☒ Rate Sheet ☒ Schedule of Fees

Revised 01/2019

Continued on Reverse

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 149
Admitted _____

BUSINESS RESOLUTION/AUTHORIZATION AND AGREEMENT

The undersigned Business Unit hereby agrees to all terms and conditions of this New Account Agreement ("Agreement"), the Deposit Agreement, Terms and Conditions, and any and all other agreements or disclosures provided to Business Unit by HomeStreet Bank ("Bank"), as may be amended from time to time.

The undersigned certifies that the Business Unit is in good standing and authorized to conduct business in all states in which it is operating, that all formation documents provided by Business Unit to Bank are complete, accurate, and current, and that the following resolutions/ authorizations have been adopted by the Business Unit's board of directors, partners, managers, members, partners, or owners (as the case may be):

1. Any ONE of the Authorized Signers named on this Agreement is authorized to (a) open or close one or more deposit accounts ("Accounts") with Bank; (b) execute in Business Unit's name this and any agreement(s) regarding the Accounts and the services related thereto; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) checks and other instruments withdrawing funds from the Accounts, including those payable to cash or to persons who sign them, (ii) requests for transfer of funds to and from the Accounts, (iii) arrangements for automated clearing house ("ACH") debit and/or credit entries to and from the Accounts, (iv) endorse and otherwise negotiate checks/items payable to Business Unit; or (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by this resolution or authorization.
2. The Business Unit is authorized to enter into any other agreements, arrangements, and documents with respect to any of Bank's deposit and cash management products and services, in such form and on such terms and conditions as may be agreed by such Authorized Signer signing such agreements and documents.
3. Business Unit authorizes Bank to rely on any act or communication, including telephone, wire or electronic communication, purporting to be done by any Authorized Signer or other officer, employee or agent of Business Unit if such reliance is in good faith, and Business Unit shall be bound to Bank by any such act or communication relied on by Bank in good faith and provided Bank followed reasonable security procedures standard in the banking industry.

These resolutions/authorizations are in addition to, and not limitations of, any other resolutions/authorizations relating to Business Unit in favor of Bank, and shall (i) be deemed retroactive and applicable to acts prior to this Agreement; (ii) remain in full force and effect until Bank receives express written notice of revocation from the Business Unit.

Note: Except for sole proprietorships, the certifying officer of the Business Unit signing below should not be an authorized Signer on the Account(s) unless all owners of the Business Unit have signed this Agreement.

☐ **CORPORATION**

The undersigned Secretary of the Business Unit certifies that the Resolutions in this Agreement were adopted by the Business Unit's Board of Directors on _____(date), in accordance with the Business Unit's articles of incorporation and bylaws.

☒ **LIMITED LIABILITY COMPANY**

The undersigned officer, manager, or member of the Business Unit certifies that the Authorizations in this Agreement were adopted by the Business Unit's managers, members, or managing members on 6/15/20 (date), in accordance with the Business Unit's operating agreement and articles of organization.

☐ **PARTNERSHIP**

The undersigned officer or partner of the Business Unit certifies that the Authorizations in this Agreement were adopted by the Business Unit's partners, general partner, or managing partners on _____ (date), in accordance with the Business Unit's partnership agreement.

☐ **ASSOCIATION OR OTHER**

The undersigned representative of the Business Unit certifies that the authorizations in this Agreement are binding on the Business Unit and were duly approved by the appropriate authorities of the Business Unit on _____.

☐ **SOLE PROPRIETORSHIP**

The undersigned are all owners of the Business Unit. Select which account ownership applies.

☐ This is a single name ☐ Joint with right of survivorship ☐ Joint without right of survivorship

Signature _____ Title Manager Date 6/15/2020

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

Statement of Account

Statement Period
05/01/20 - 05/31/20

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000MMY90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7096277053	$125.03	$390.01	$550.95	$35.91-	$0.07
Business Savings 3126944507	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$125.03**	**$390.01**	**$550.95**	**$35.91-**	**$0.07**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
05-01	Beginning Balance		125.03

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC
6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3126944507	Savings		
	TOTAL		

40570962770533126944507000000000000000000000000000000000

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 150
Admitted _____

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

Statement Period
05/01/20 - 05/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
05-04	POS Debit- Business Debit Card 3287 05-01-20 Whitepages 800-9529005 WA	5.49-	119.54
05-11	Deposit 05-10-20 Becu Seattle WA	390.00	509.54
05-11	POS Debit- Business Debit Card 3287 05-10-20 Apple.Com/Bill 866-712-7753 CA	44.03-	465.51
05-13	POS Debit- Business Debit Card 3287 05-12-20 Chipotle 2554 Seattle WA	9.08-	456.43
05-14	POS Debit- Business Debit Card 3287 05-12-20 Pabla Indian Cuisi Renton WA	16.58-	439.85
05-14	POS Debit- Business Debit Card 3287 05-13-20 McDonald's F13369 Seattle WA	21.32-	418.53
05-14	POS Debit- Business Debit Card 3287 05-12-20 Buxx Teriyaki Seattle WA	25.55-	392.98
05-14	POS Debit- Business Debit Card 3287 05-13-20 McDonald's F13369 Seattle WA	39.78-	353.20
05-15	POS Debit- Business Debit Card 3287 05-14-20 McDonald's F13369 Seattle WA	33.07-	320.13
05-15	POS Debit- Business Debit Card 3287 05-13-20 The Home Depot #89 Seattle WA	75.59-	244.54
05-26	ATM Withdrawal 05-25-20 Becu Seattle WA	200.00-	44.54
05-26	POS Debit- Business Debit Card 3287 05-25-20 Netflix.Com Netflix.Com CA	17.60-	26.94
05-28	POS Debit- Business Debit Card 3287 05-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	10.44
05-29	POS Debit- Business Debit Card 3287 05-28-20 Chevron 0301816 Redmond WA	46.36-	35.92-
05-29	Dividend	0.01	35.91-
05-31	**Ending Balance**		**35.91-**

Average Daily Balance - Current Cycle: $180.61

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
05-04	POS	5.49	05-15	POS	33.07
05-11	POS	44.03	05-15	POS	75.59
05-13	POS	9.08	05-26	POS	17.60
05-14	POS	16.58	05-28	POS	16.50
05-14	POS	21.32	05-29	POS	46.36
05-14	POS	25.55	05-26	ATMO	200.00
05-14	POS	39.78			

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
05/01/20 - 05/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Savings

Business Savings - 3126944507

Date	Transaction Detail	Amount($)	Balance($)
05-18	Beginning Balance		0.00
	No Transactions This Period		
05-31	**Ending Balance**		**0.00**

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.

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

Statement of Account

Statement Period
06/01/20 - 06/30/20

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000JQU90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7096277053	$35.91-	$4,063.19	$2,686.65	$1,340.63	$0.10
Business Savings 3126944507	$0.00	$23,515.25	$22,515.00	$1,000.25	$0.25
Totals	**$35.91-**	**$27,578.44**	**$25,201.65**	**$2,340.88**	**$0.35**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		35.91-

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC
6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3126944507	Savings		
	TOTAL		

40570962770533126944507000000000000000000000000000000000

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

Statement Period
06/01/20 - 06/30/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
06-01	Business Debit Card Overdraft Fee 05-30-20 Chevron 0301816	29.00-	64.91-
06-22	eDeposit-Scan/Mobile 000000100579786	301.80	236.89
06-22	eDeposit-Scan/Mobile 000000100579690	3,761.36	3,998.25
06-22	POS Debit- Business Debit Card 3287 06-21-20 T-Mobile Store # 2 Seattle WA	11.00-	3,987.25
06-22	POS Debit- Business Debit Card 3287 06-20-20 Nikos Gyros Seattle WA	19.27-	3,967.98
06-22	POS Debit- Business Debit Card 3287 06-20-20 The Home Depot #89 Seattle WA	37.75-	3,930.23
06-24	POS Debit- Business Debit Card 3287 06-22-20 Taco Time West Sea Seattle WA	15.93-	3,914.30
06-25	POS Debit- Business Debit Card 3287 06-23-20 Opc WA Dept. Of Re 925-855-5000 WA	0.60-	3,913.70
06-25	POS Debit- Business Debit Card 3287 06-23-20 WA Dept. Of Revenu 925-855-5000 WA	24.00-	3,889.70
06-25	Transfer To Shares Es1 LLC	2,515.00-	1,374.70
06-26	POS Debit- Business Debit Card 3287 06-25-20 Netflix.Com Netflix.Com CA	17.60-	1,357.10
06-29	POS Debit- Business Debit Card 3287 06-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	1,340.60
06-30	Dividend	0.03	1,340.63
06-30	**Ending Balance**		**1,340.63**

Average Daily Balance - Current Cycle: $617.96

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-22	POS	11.00	06-25	POS	0.60
06-22	POS	19.27	06-25	POS	24.00
06-22	POS	37.75	06-26	POS	17.60
06-24	POS	15.93	06-29	POS	16.50

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
06/01/20 - 06/30/20

Access No. 6812798

Statement of Account
For ES1 LLC

Savings

Business Savings - 3126944507

Date	Transaction Detail	Amount($)	Balance($)
06-01	Beginning Balance		0.00
06-22	Deposit	20,000.00	20,000.00
06-22	Transfer To Checking	2,500.00-	17,500.00
06-24	Sav Adjustment - DR	15.00-	17,485.00
06-24	Sav Adjustment - DR	20,000.00-	2,515.00-
06-25	Transfer From Chk/MMSA Es1 LLC	2,515.00	0.00
06-30	eDeposit-Scan/Mobile 000000101083720	1,000.00	1,000.00
06-30	Dividend	0.25	1,000.25
06-30	**Ending Balance**		**1,000.25**

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.

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

Statement of Account

Statement Period
07/01/20 - 07/31/20

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000JML90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7096277053	$1,340.63	$12,021.93	$11,937.31	$1,425.25	$0.17
Business Savings 3126944507	$1,000.25	$0.14	$1,000.00	$0.39	$0.39
Totals	**$2,340.88**	**$12,022.07**	**$12,937.31**	**$1,425.64**	**$0.56**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		1,340.63

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3126944507	Savings		
	TOTAL		

40570962770533126944507000000000000000000000000000000000

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

Statement Period
07/01/20 - 07/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-01	eDeposit-Svc Fee	1.00-	1,339.63
07-06	Deposit	500.00	1,839.63
07-06	Deposit	1,000.00	2,839.63
07-06	Deposit	5,500.00	8,339.63
07-06	POS Debit- Business Debit Card 3287 07-03-20 Shell Oil 57444961 Seattle WA	35.00-	8,304.63
07-06	POS Debit- Business Debit Card 3287 07-03-20 Jiffy Lube 2232 Seattle WA	59.43-	8,245.20
07-06	POS Debit- Business Debit Card 3287 07-03-20 Jiffy Lube 2232 Seattle WA	128.88-	8,116.32
07-06	POS Debit- Business Debit Card 3287 07-02-20 The Home Depot #89 Seattle WA	221.73-	7,894.59
07-07	Deposit	2,700.00	10,594.59
07-08	Paid To - Fay Servicing ACH Pmts Chk 24207175	7,648.59-	2,946.00
07-09	POS Credit Adjustment 3287 Transaction 07-06-20 The Home Depot #89	21.86	2,967.86
07-09	ATM Withdrawal 07-08-20 Becu Tukwila WA	100.00-	2,867.86
07-09	ATM Withdrawal 07-08-20 Becu Tukwila WA	100.00-	2,767.86
07-09	POS Debit- Business Debit Card 3287 07-08-20 Panda Express #102 Burien WA	30.14-	2,737.72
07-10	POS Debit- Business Debit Card 3287 07-09-20 McDonald's F13369 Seattle WA	4.61-	2,733.11
07-10	POS Debit- Business Debit Card 3287 07-09-20 Starbucks Store 03 Burien WA	17.33-	2,715.78
07-10	POS Debit- Business Debit Card 3287 07-08-20 The Home Depot #89 Seattle WA	50.58-	2,665.20
07-10	POS Debit- Business Debit Card 3287 07-08-20 The Home Depot #89 Seattle WA	98.26-	2,566.94
07-10	POS Debit- Business Debit Card 3287 07-08-20 The Home Depot #89 Seattle WA	387.52-	2,179.42
07-13	POS Debit- Business Debit Card 3287 07-10-20 Microsoft*microsof Msbill.Info WA	77.06-	2,102.36
07-13	POS Debit- Business Debit Card 3287 07-10-20 The Home Depot #47 Tukwila WA	238.51-	1,863.85
07-13	POS Debit- Business Debit Card 3287 07-09-20 The Home Depot #89 Seattle WA	617.82-	1,246.03
07-15	POS Debit- Business Debit Card 3287 07-13-20 The Home Depot #47 Tukwila WA	73.66-	1,172.37
07-16	POS Debit- Business Debit Card 3287 07-15-20 Chevron 0210106 Tukwila WA	29.76-	1,142.61
07-16	POS Debit- Business Debit Card 3287 07-14-20 The Home Depot #47 Seattle WA	174.58-	968.03
07-16	POS Debit- Business Debit Card 3287 07-14-20 The Home Depot #47 Tukwila WA	219.08-	748.95
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	703.95
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	658.95

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
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Statement Period
07/01/20 - 07/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	613.95
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	45.00-	568.95
07-20	POS Debit- Business Debit Card 3287 07-17-20 IKEA Seatle Rest Renton WA	54.65-	514.30
07-20	POS Debit- Business Debit Card 3287 07-16-20 Paypal *paulgessll 402-935-7733 CA	90.00-	424.30
07-20	POS Debit- Business Debit Card 3287 07-16-20 The Home Depot #47 Seattle WA	186.67-	237.63
07-21	Transfer From Shares	700.00	937.63
07-22	Transfer From Shares	300.00	1,237.63
07-23	POS Debit- Business Debit Card 3287 07-21-20 Jack IN The Box 84 Tukwila WA	11.54-	1,226.09
07-23	POS Debit- Business Debit Card 3287 07-21-20 The Home Depot #89 Seattle WA	248.40-	977.69
07-24	POS Debit- Business Debit Card 3287 07-22-20 White Center CO, I Seattle WA	20.00-	957.69
07-24	POS Debit- Business Debit Card 3287 07-22-20 The Home Depot #89 Seattle WA	742.02-	215.67
07-27	POS Debit- Business Debit Card 3287 07-25-20 Netflix.Com 866-5797172 CA	17.60-	198.07
07-27	POS Debit- Business Debit Card 3287 07-25-20 Goodwill - Seattle Seattle WA	26.39-	171.68
07-28	POS Debit- Business Debit Card 3287 07-27-20 Adobe Acropro Subs 408-536-6000 CA	16.50-	155.18
07-30	Deposit 07-29-20 Becu Seattle WA	300.00	455.18
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	955.18
07-30	Deposit 07-29-20 Becu Seattle WA	500.00	1,455.18
07-31	POS Debit- Business Debit Card 3287 07-30-20 Good2Goreplenish 866-936-8246 WA	30.00-	1,425.18
07-31	Dividend	0.07	1,425.25
07-31	**Ending Balance**		**1,425.25**

Average Daily Balance - Current Cycle: $1,660.30

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-08	ACH	7,648.59	07-20	POS	45.00
07-06	POS	59.43	07-20	POS	45.00
07-06	POS	128.88	07-20	POS	45.00
07-06	POS	221.73	07-20	POS	45.00
07-06	POS	35.00	07-20	POS	54.65
07-09	POS	30.14	07-20	POS	90.00
07-10	POS	4.61	07-20	POS	186.67
07-10	POS	17.33	07-23	POS	11.54
07-10	POS	50.58	07-23	POS	248.40
07-10	POS	98.26	07-24	POS	20.00
07-10	POS	387.52	07-24	POS	742.02
07-13	POS	77.06	07-27	POS	17.60
07-13	POS	238.51	07-27	POS	26.39
07-13	POS	617.82	07-28	POS	16.50
07-15	POS	73.66	07-31	POS	30.00
07-16	POS	29.76	07-09	ATMO	100.00
07-16	POS	174.58	07-09	ATMO	100.00
07-16	POS	219.08			

Savings

Business Savings - 3126944507

Date	Transaction Detail	Amount($)	Balance($)
07-01	Beginning Balance		1,000.25
07-21	Transfer To Checking	700.00-	300.25
07-22	Transfer To Checking	300.00-	0.25
07-31	Dividend	0.14	0.39
07-31	**Ending Balance**		**0.39**

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

Statement Period
07/01/20 - 07/31/20

Access No. 6812798

Statement of Account
For ES1 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.
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- 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.

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- 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.

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

Statement of Account

Statement Period
08/01/20 - 08/31/20

Access No. 6812798

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.

#BWNLLSV
#000000P6X1RWY8A6#000AMU90F
ES1 LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

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 7096277053	$1,425.25	$24,600.14	$24,331.20	$1,694.19	$0.31
Business Savings 3126944507	$0.39	$0.00	$0.00	$0.39	$0.39
Totals	**$1,425.64**	**$24,600.14**	**$24,331.20**	**$1,694.58**	**$0.70**

Checking

Business Checking - 7096277053

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		1,425.25

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ES1 LLC

6812798

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

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

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	
7096277053	Checking		
3126944507	Savings		
	TOTAL		

40570962770533126944507000000000000000000000000000000000

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

Statement Period
08/01/20 - 08/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-03	Deposit	4,700.00	6,125.25
08-03	eDeposit-Svc Fee	1.00-	6,124.25
08-03	POS Debit- Business Debit Card 3287 07-30-20 The Home Depot #89 Seattle WA	208.77-	5,915.48
08-05	POS Debit- Business Debit Card 3287 08-04-20 King County DC Sea 888-8916064 WA	93.00-	5,822.48
08-05	POS Debit- Business Debit Card 3287 08-04-20 Wells Fargo Card P 800-869-3557 IA	500.00-	5,322.48
08-05	POS Debit- Business Debit Card 3287 08-03-20 The Home Depot #47 Seattle WA	1,065.73-	4,256.75
08-05	POS Debit- Business Debit Card 3287 08-03-20 The Home Depot #89 Seattle WA	1,299.57-	2,957.18
08-06	POS Debit- Business Debit Card 3287 08-05-20 King County DC Sea 888-8916064 WA	93.00-	2,864.18
08-06	POS Debit- Business Debit Card 3287 08-04-20 The Home Depot #47 Tukwila WA	292.85-	2,571.33
08-07	Deposit	4,100.00	6,671.33
08-07	POS Debit- Business Debit Card 3287 08-05-20 The Home Depot #89 Seattle WA	158.05-	6,513.28
08-07	POS Debit- Business Debit Card 3287 08-05-20 The Home Depot #47 Tukwila WA	608.54-	5,904.74
08-10	Deposit 08-08-20 FC9J Marysville,Washington	2,800.00	8,704.74
08-11	Deposit	7,500.00	16,204.74
08-11	POS Debit- Business Debit Card 3287 08-09-20 The Home Depot #89 Seattle WA	264.30-	15,940.44
08-11	Paid To - Fay Servicing ACH Pmts Chk 24207175	7,648.59-	8,291.85
08-12	POS Debit- Business Debit Card 3287 08-10-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,246.85
08-12	POS Debit- Business Debit Card 3287 08-10-20 The Home Depot #89 Seattle WA	141.10-	8,105.75
08-12	POS Debit- Business Debit Card 3287 08-11-20 IN *pinnacle Signa 386-6756595 FL	3,775.00-	4,330.75
08-13	ATM Withdrawal 08-12-20 Becu Seattle WA	200.00-	4,130.75
08-14	POS Debit- Business Debit Card 3287 08-12-20 The Home Depot #89 Seattle WA	186.15-	3,944.60
08-17	ATM Withdrawal 08-16-20 Becu Tukwila WA	400.00-	3,544.60
08-17	POS Debit- Business Debit Card 3287 08-14-20 North City Law Pc 206-4137288 WA	500.00-	3,044.60
08-18	ATM Withdrawal 08-17-20 Becu Kent WA	400.00-	2,644.60
08-18	POS Debit- Business Debit Card 3287 08-17-20 Whitepages 800-9529005 WA	5.49-	2,639.11
08-18	POS Debit- Business Debit Card 3287 08-16-20 Autozone #1690 Seattle WA	40.67-	2,598.44

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
08/01/20 - 08/31/20

Access No. 6812798

Statement of Account
For ES1 LLC

Business Checking - 7096277053

(Continued from previous page)

Date	Transaction Detail	Amount($)	Balance($)
08-18	Transfer To Checking	2,000.00-	598.44
	Eric R Shibley		
08-19	POS Debit- Business Debit Card 3287 08-18-20 McDonald's F13369 Seattle WA	11.42-	587.02
08-20	ATM Withdrawal 08-19-20 Becu Seattle WA	200.00-	387.02
08-20	POS Debit- Business Debit Card 3287 08-18-20 The Home Depot #89 Seattle WA	211.62-	175.40
08-21	Deposit	3,000.00	3,175.40
08-24	POS Debit- Business Debit Card 3287 08-22-20 The Home Depot #89 Seattle WA	1,054.10-	2,121.30
08-24	Check 1	2,000.00-	121.30
08-25	POS Debit- Business Debit Card 3287 08-24-20 T-Mobile Store # 5 Seattle WA	64.68-	56.62
08-25	POS Debit- Business Debit Card 3287 08-24-20 T-Mobile Store # 5 Seattle WA	387.71-	331.09-
08-26	Deposit 08-25-20 FC9J Marysville,Washington	2,500.00	2,168.91
08-26	POS Debit- Business Debit Card 3287 08-24-20 7-Eleven 14463 Seattle WA	10.00-	2,158.91
08-26	POS Debit- Business Debit Card 3287 08-24-20 Panera Bread #2022 Kent WA	36.10-	2,122.81
08-26	POS Debit- Business Debit Card 3287 08-24-20 The Home Depot #89 Seattle WA	112.26-	2,010.55
08-27	POS Debit- Business Debit Card 3287 08-26-20 Sea Dci Online Per 180-095-0129		
	WA	100.00-	1,910.55
08-28	ACH Paid To Sfc LLC	200.00-	1,710.55
08-28	POS Debit- Business Debit Card 3287 08-27-20 Adobe Acropro Subs 408-536-6000		
	CA	16.50-	1,694.05
08-31	Dividend	0.14	1,694.19
08-31	**Ending Balance**		**1,694.19**

Average Daily Balance - Current Cycle: $3,214.04

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-11	ACH	7,648.59	08-18	POS	40.67
08-03	POS	208.77	08-19	POS	11.42
08-05	POS	500.00	08-20	POS	211.62
08-05	POS	1,065.73	08-24	POS	1,054.10
08-05	POS	1,299.57	08-25	POS	64.68
08-05	POS	93.00	08-25	POS	387.71
08-06	POS	292.85	08-26	POS	10.00
08-06	POS	93.00	08-26	POS	36.10
08-07	POS	608.54	08-26	POS	112.26
08-07	POS	158.05	08-27	POS	100.00
08-11	POS	264.30	08-28	POS	16.50
08-12	POS	45.00	08-13	ATMO	200.00
08-12	POS	141.10	08-17	ATMO	400.00
08-12	POS	3,775.00	08-18	ATMO	400.00
08-14	POS	186.15	08-20	ATMO	200.00
08-17	POS	500.00	08-24	000001 - Check	2,000.00
08-18	POS	5.49			

Savings

Business Savings - 3126944507

Date	Transaction Detail	Amount($)	Balance($)
08-01	Beginning Balance		0.39
	No Transactions This Period		
08-31	**Ending Balance**		**0.39**

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Statement of Account
For ES1 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.