WaFd Bank

Statement of Account Activity

The A Team Holdings, LLC
4700 36th Ave SW
Seattle WA 98126

Ending Date: 06/09/2020

Tax ID: [redacted]7088

Branch: Dakota & California

Account #: 62763623006

APY: 0.10%

Limited Liability Company

Interest Rate: 0.10%

Plan#:

Maturity Date:

Date	Description	Amount	Balance
06/04/2020	Beginning Balance		$0.00
06/04/2020	New Account Deposit Closed Lobby - New Acct	$500.00	
06/16/2020	Credit Interest	$0.02	
06/16/2020	Closeout Withdrawal Closed Lobby Closeout With	-$500.02	
	Ending Balance		$0.00

Please direct all inquiries to: 800-324-9375 or stop by your local branch.

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 181
Admitted ____________

WaFd Bank

WaFd Bank

Business Deposit Account Signature Card

I. ACCOUNT INFORMATION

Select One: ☒ New Account ☐ Replace Existing Signature Card

Primary Account Owner Name: The A Team Holdings LLC

☒ Accounts on attached **Exhibit A**

Account Owner Address: 4700 36th Ave SW
Seattle, WA 98126-2716

Account Owner Phone: (206)938-4291

Primary Account Owner TIN: [redacted]7088

Entity Type:
☐ Sole Proprietorship ☐ Partnership
☐ Corporation ☐ Nonprofit Corp
☒ LLC ☐ LLP
☐ Government Agency
☐ Other:

II. AFFILIATED ENTITY

Affiliated Entity Account Owner Name	TIN	Entity Type

☐ Additional affiliated entities listed on attached **Exhibit B**

III. ACCOUNT OWNER AUTHORIZATION AND AGREEMENT

By signing below, the account owner(s) listed above, including any affiliated entities listed in Section II and any attached Exhibit B ("Client") authorizes Washington Federal ("Bank"), at its discretion, to open one or more business or non-personal deposit accounts owned by Client and with the Authorized Signers specified the Section V list of Authorized Signers ("Authorized Signers"), and upon receipt of electronic, written or oral instructions from Client without obtaining an additional Signature Card ("Accounts"). Accounts opened hereunder are listed above and on the attached Exhibit A, which is made a part of this Signature Card, as such Exhibit A may be amended or supplemented by Client from time to time. Addition of a new account to Exhibit A or new entity to Exhibit B will only be effective when Bank receives an amendment to Exhibit A or B in a form acceptable to Bank in its sole discretion. Changes to Authorized Signers will only be effective when Bank receives an amendment to Section V in a form acceptable to Bank in its sole discretion. Client acknowledges and agrees that all Accounts opened under this Signature Card are governed by the terms and conditions of the Business Deposit Account Agreement and Disclosures ("Agreement") and fee schedules ("Fee Schedules") governing the Accounts, and any agreements and disclosures covering banking services used by Client, all as may be amended by Bank. By signing below, Client acknowledges receipt of the Agreement and Fee Schedules.

Client authorizes Bank to operate all current and future Accounts opened under this Signature Card. The authority to operate each Account includes: (i) to act upon instructions from any Authorized Signers to deposit, withdraw or transfer funds to or from any other Accounts; (ii) to recognize and honor the signature of any of the Authorized Signers on checks (if withdrawal by check is permitted) and withdrawal slips and honor any other electronic, written or oral requests for withdrawals or transfers of funds; and (iii) to act upon instructions from any Authorized Signer for the transaction of any business on any Accounts covered by this Signature Card. Bank may rely on this authorization for the Accounts opened under this Signature Card until Bank receives written notice revoking the authorization and has reasonable time to act upon it. Until such notice is actually received, the authority conferred herein to the Authorized Signers will remain in full force.

The individual signing below certifies that he or she is authorized to act on behalf of Client and that any resolutions, agreements, or other documents provided to Bank as evidence of the authority of Client or its Authorized Signers to act on behalf of Client are true and correct copies and are still in full force and effect.

[signature]	6/4/2020	Eric Ryan Shibley - President
Signature	Date	Printed Name and Title

Updated 5.5.20

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 182
Admitted ____________

WaFd Bank

IV. BACKUP WITHHOLDING CERTIFICATION
(if foreign entity, leave blank and use IRS Form W-8)

Exemptions: N/A Exempt Payee Code: N/A Exemption from FATCA reporting Code: N/A

Under penalties of perjury I certify that:

1. The employer identification number or social security number shown on this form for this account owner is correct (or the account owner is waiting for a number to be issued)
2. The account owner is not subject to backup withholding because (a) the account holder is exempt from backup withholding, (b) the account holder has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the account owner that it is no longer subject to backup withholding;
3. The account owner is a United States person
4. Any FATCA code(s) entered on this form indicating that the account owner is exempt from FATCA reporting is correct.

Instructions: Line out and initial 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.
The term "United States person" means a citizen or resident of the United States, a partnership, corporation, company or association created or organized in the United States or under the laws of the United States, or any estate or trust other than a foreign estate or trust.

[signature]	6/4/2020	Eric Ryan Shibley - President
Signature	Date	Printed Name and Title

Attention New Customers: The information you provide to open a new Account is subject to the Bank's review and verification. Bank reserves the right to close an Account in the event we are unable to verify the information that you have provided.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT — To help the government 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 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. In addition, authorized account signers may be asked to provide identification to verify their identity.

FOR BANK USE ONLY

Date: 6/4/2020 Branch #: 1225 Employee Initials: JY

WaFd Bank

WaFd Bank

Business Deposit Account Signature Card

Primary Account Owner: The A Team Holdings LLC

V. AUTHORIZED SIGNERS

Authorized Signer Name and Title: Eric Ryan Shibley - President

Update: ☒ Add ☐ Delete

*Entity Name and/or Account Numbers: ☒ All Entities ☐ List Entities: ____ ☒ All Accounts ☐ List Accounts: ____

**Authority: E Signature: 6/4/2020

Authorized Signer Name and Title: ____

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ____ ☐ All Accounts ☐ List Accounts: ____

**Authority: ____ Signature: ____

Authorized Signer Name and Title: ____

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ____ ☐ All Accounts ☐ List Accounts: ____

**Authority: ____ Signature: ____

Authorized Signer Name and Title: ____

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ____ ☐ All Accounts ☐ List Accounts: ____

**Authority: ____ Signature: ____

Authorized Signer Name and Title: ____

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ____ ☐ All Accounts ☐ List Accounts: ____

**Authority: ____ Signature: ____

☐ *Check box if additional signatures are on an additional page.*

* Note whether individual is Authorized Signer for all named business entities or only for specified business entities.

** Description of Authority: **A** - Open deposit accounts in name of Client; **B** - Endorse checks and other payment orders; **C** - Withdraw or transfer funds from Client accounts; **D** - Enter into agreements for treasury services ; and **E** - all authority under **A**, **B**, **C**, and **D**.

☐ *Check box if this Section V. Authorized Signers amends a prior Section V. Authorized Signers and sign below.*

Date of Original Signature Card: ____ Effective Date of Amendment: ____

Signature ____ Printed Name and Title ____

Updated 5.5.20

WaFd Bank

V. AUTHORIZED SIGNERS CONTINUED

Authorized Signer Name and Title: ______________________

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ______________________
☐ All Accounts ☐ List Accounts: ______________________

**Authority: __________ Signature: ______________________

Authorized Signer Name and Title: ______________________

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ______________________
☐ All Accounts ☐ List Accounts: ______________________

**Authority: __________ Signature: ______________________

Authorized Signer Name and Title: ______________________

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ______________________
☐ All Accounts ☐ List Accounts: ______________________

**Authority: __________ Signature: ______________________

Authorized Signer Name and Title: ______________________

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ______________________
☐ All Accounts ☐ List Accounts: ______________________

**Authority: __________ Signature: ______________________

Authorized Signer Name and Title: ______________________

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ______________________
☐ All Accounts ☐ List Accounts: ______________________

**Authority: __________ Signature: ______________________

Authorized Signer Name and Title: ______________________

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ______________________
☐ All Accounts ☐ List Accounts: ______________________

**Authority: __________ Signature: ______________________

Authorized Signer Name and Title: ______________________

Update: ☐ Add ☐ Delete

*Entity Name and/or Account Numbers: ☐ All Entities ☐ List Entities: ______________________
☐ All Accounts ☐ List Accounts: ______________________

**Authority: __________ Signature: ______________________

Exhibit A – Accounts Listing

WaFd Bank

Business Deposit Account Signature Card
Exhibit A – Accounts Listing

Primary Account Owner: The A Team Holdings, LLC

Accounts Listing

Account Number	Update	Account Number	Update
62763622958	☒ Add ☐ Delete		☐ Add ☐ Delete
62763623006	☒ Add ☐ Delete		☐ Add ☐ Delete
	☐ Add ☐ Delete		☐ Add ☐ Delete
	☐ Add ☐ Delete		☐ Add ☐ Delete
	☐ Add ☐ Delete		☐ Add ☐ Delete
	☐ Add ☐ Delete		☐ Add ☐ Delete
	☐ Add ☐ Delete		☐ Add ☐ Delete
	☐ Add ☐ Delete		☐ Add ☐ Delete
	☐ Add ☐ Delete		☐ Add ☐ Delete

☐ *Check box if Exhibit A – Multiple Accounts amends a prior Exhibit A.*

FOR BANK USE ONLY

Date: 6/15/2020 Branch #: 225 Employee Initials: RJS

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.**

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04	(14.75)	100.00		165.29

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.05% dividends from 04/01/20

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $105.62
Year-to-date dividends: $0.00

0.01% dividends from 04/01/20

Deposits

Date	Amount	Transaction Description
04/21	100.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004766

Withdrawals

Date	Amount	Transaction Description
04/22	(14.75)	Withdrawal Transfer to SS1 LLC

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.

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. 183
Admitted ____________

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.

STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
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 - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $80.04
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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206-439-5700 | 800-233-2328 | *becu.org*

STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 29 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.10% dividends from 02/01/20

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 29 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.00

0.05% dividends from 02/01/20

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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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.10% dividends from 01/01/20

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.00

0.05% dividends from 01/01/20

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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206-439-5700 | 800-233-2328 | *becu.org*

STATEMENT OF ACCOUNTS

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The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
Year-to-date dividends: $1.12

0.10% dividends from 12/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.01

0.05% dividends from 12/01/19

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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 11/01/2019 - 11/30/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.69
Year-to-date dividends: $1.12

0.10% dividends from 11/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.01

0.05% dividends from 11/01/19

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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	25,000.43	(29,400.43)	4,400.00	0.69	0.69
Business Interest Checking	3611833357	0.04	(2,500.00)	2,580.00		80.04

*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 - 3611833331

0.10% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $8,122.72
Year-to-date dividends: $1.12

0.10% dividends from 10/01/19

Deposits

Date	Amount	Transaction Description
10/09	1,600.00	Deposit transfer from the A Team checking
10/09	1,900.00	Deposit transfer from Eric Shibley Checking
10/09	900.00	Deposit transfer from the A team checking
10/31	0.69	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
10/10	(7,000.00)	Withdrawal Transfer to ES1 LLC - 9960
10/11	(22,400.43)	Withdrawal Cashier's Check - The A Team Holdings LLC

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $56.81
Year-to-date dividends: $0.01

0.05% dividends from 10/01/19

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

The A Team Holdings LLC

Statement Period: 10/01/2019 - 10/31/2019
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Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
10/09	500.00	Deposit transfer from ES1 checking
10/09	580.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003509
10/09	600.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003510
10/09	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003511
10/09	400.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003512

Withdrawals

Date	Amount	Transaction Description
10/09	(1,600.00)	Withdrawal transfer to the A team savings
10/09	(900.00)	Withdrawal transfer to the A team savings

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02		25,000.00	0.41	25,000.43
Business Interest Checking	3611833357	80.04	(25,000.00)	24,920.00		0.04

*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 - 3611833331

0.10% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $5,000.02
Year-to-date dividends: $0.43

0.10% dividends from 09/01/19

Deposits

Date	Amount	Transaction Description
09/25	25,000.00	Deposit Online Banking Transfer from 3611833357 CK
09/30	0.41	Dividend/Interest

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $64.04
Year-to-date dividends: $0.01

0.05% dividends from 09/01/19

Deposits

Date	Amount	Transaction Description
09/25	2,200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001745
09/25	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001746
09/25	1,000.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001747
09/25	640.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001748
09/25	640.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001749

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The A Team Holdings LLC

Statement Period: 09/01/2019 - 09/30/2019
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Deposit Account Activity (continued)

Deposits (continued)

Date	Amount	Transaction Description
09/25	100.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001750
09/25	19,000.00	Deposit transfer from ES1 LLC 9952
09/25	300.00	Deposit transfer from ES1 LLC 9960
09/25	540.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001752

Withdrawals

Date	Amount	Transaction Description
09/25	(25,000.00)	Withdrawal Online Banking Transfer To 3611833331 SAV

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02				0.02
Business Interest Checking	3611833357	96.00	(15.96)			80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.02
Year-to-date dividends: $0.02

0.10% dividends from 08/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $84.16
Year-to-date dividends: $0.01

0.05% dividends from 08/01/19

Withdrawals

Date	Amount	Transaction Description
08/08	(15.96)	POS Withdrawal MATADOR WEST SEATTLE 4546 CALIFORNIA AVE SEATTLE WAU Machine# 345000 Trace# 00000000700159796520

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02				0.02
Business Interest Checking	3611833357	126.30	(30.30)			96.00

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.02
Year-to-date dividends: $0.02

0.10% dividends from 07/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $102.41
Year-to-date dividends: $0.01

0.05% dividends from 07/01/19

Withdrawals

Date	Amount	Transaction Description
07/06	(12.16)	POS Withdrawal PANDA EXPRESS #1961 14000 SE PETROVITSKY RDRENTON WAUS Machine# 0010 Trace# 00000000838000021100
07/08	(7.16)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 00000000547828011730
07/09	(10.98)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 203000 Trace# 00000000000026396282

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 06/01/2019 - 06/30/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02				0.02
Business Interest Checking	3611833357	126.29			0.01	126.30

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.02
Year-to-date dividends: $0.02

0.10% dividends from 06/01/19

Business Interest Checking - 3611833357

0.10% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $126.29
Year-to-date dividends: $0.01

0.05% dividends from 06/01/19

Deposits

Date	Amount	Transaction Description
06/30	0.01	Dividend/Interest

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
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Statement Period: 05/01/2019 - 05/31/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00	(3,465.00)	3,465.00	0.02	0.02
Business Interest Checking	3611833357	0.00	(1,838.71)	1,965.00		126.29

*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 - 3611833331

0.12% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $191.29
Year-to-date dividends: $0.02

0.10% dividends from 05/01/19

Deposits

Date	Amount	Transaction Description
05/13	3,465.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005979
05/31	0.02	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
05/13	(500.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005990
05/16	(1,000.00)	Descriptive Withdrawal Transfer to Checking 9960
05/16	(1,000.00)	Descriptive Withdrawal Transfer to Checking 3357
05/16	(965.00)	Descriptive Withdrawal Transfer to Checking 3357

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $89.01
Year-to-date dividends: $0.00

0.05% dividends from 05/01/19

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The A Team Holdings LLC

Statement Period: 05/01/2019 - 05/31/2019
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Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
05/16	1,000.00	Descriptive Deposit Transfer from Savings 3331
05/16	965.00	Descriptive Deposit Transfer from Savings 3331

Withdrawals

Date	Amount	Transaction Description
05/16	(1,500.00)	On Us Check Cashed 101 0101
05/18	(80.00)	ATM Withdrawal BECU 205 10TH ST. NE AUBURN WAUS Machine# WA033497 Trace# 00000000000000003719
05/18	(120.00)	ATM Withdrawal BECU 601 S. GRADY WAY RENTON WAUS Machine# WA033210 Trace# 00000000000000002863
05/18	(115.40)	POS Withdrawal 300008957785 MCLENDONS - WHITE CNTR SEATTLE WAUS Machine# 1611 Trace# 00000000014572000000
05/20	(8.56)	POS Withdrawal MCDONALD'S M7992 OF 401 S GRADY WAY RENTON WAUS Machine# 354000 Trace# 00000000000045000555
05/21	(14.75)	External Withdrawal DELUXE CHECK - CHECK/ACC.

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	05/16	1,500.00						

(next to number indicates skipped numbers)*
Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 04/01/2019 - 04/30/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00				0.00
Business Interest Checking	3611833357	0.00	(100.00)	100.00		0.00

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.10% dividends from 04/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.05% dividends from 04/01/19

Deposits

Date	Amount	Transaction Description
04/24	100.00	ATM Deposit BECU 508 SW 152ND STREET BURIEN WAUS Machine# WA033473 Trace# 00000000000000003698

Withdrawals

Date	Amount	Transaction Description
04/24	(100.00)	ATM Withdrawal BECU 508 SW 152ND STREET BURIEN WAUS Machine# WA033473 Trace# 00000000000000003699

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

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Statement Period: 03/01/2019 - 03/31/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00				0.00
Business Interest Checking	3611833357	0.00				0.00

*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 - 3611833331

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 03/01/19

Business Interest Checking - 3611833357

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 03/01/19

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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 02/28/2019 - 02/28/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00				0.00
Business Interest Checking	3611833357	0.00				0.00

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 1 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.10% dividends from 02/28/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 1 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.05% dividends from 02/28/19

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

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STATEMENT OF ACCOUNTS

BECU

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Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	165.29				165.29

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
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 - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $165.29
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

The A Team Holdings LLC
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Statement Period: 06/01/2020 - 06/30/2020

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69	(165.98)	165.29		0.00
Business Interest Checking	3611833357	165.29	(165.29)			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 - 3611833331

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.02% dividends from 06/01/20

Deposits

Date	Amount	Transaction Description
06/03	165.29	Deposit

Withdrawals

Date	Amount	Transaction Description
06/03	(165.98)	Closeout Withdrawal

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $165.29
Year-to-date dividends: $0.00

0.01% dividends from 06/01/20

Withdrawals

Date	Amount	Transaction Description
06/03	(165.29)	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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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.**

The A Team Holdings LLC
4700 36th Ave SW
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Statement Period: 04/01/2020 - 04/30/2020

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04	(14.75)	100.00		165.29

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.05% dividends from 04/01/20

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $105.62
Year-to-date dividends: $0.00

0.01% dividends from 04/01/20

Deposits

Date	Amount	Transaction Description
04/21	100.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000004766

Withdrawals

Date	Amount	Transaction Description
04/22	(14.75)	Withdrawal Transfer to SS1 LLC

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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U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 184
Admitted ____________

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
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Statement Period: 03/01/2020 - 03/31/2020

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
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 - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $80.04
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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 29 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.10% dividends from 02/01/20

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 29 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.00

0.05% dividends from 02/01/20

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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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
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Statement Period: 01/01/2020 - 01/31/2020

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.10% dividends from 01/01/20

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.00

0.05% dividends from 01/01/20

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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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
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Statement Period: 12/01/2019 - 12/31/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
Year-to-date dividends: $1.12

0.10% dividends from 12/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.01

0.05% dividends from 12/01/19

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

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Statement Period: 11/01/2019 - 11/30/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	80.04				80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.69
Year-to-date dividends: $1.12

0.10% dividends from 11/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $80.04
Year-to-date dividends: $0.01

0.05% dividends from 11/01/19

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	25,000.43	(29,400.43)	4,400.00	0.69	0.69
Business Interest Checking	3611833357	0.04	(2,500.00)	2,580.00		80.04

*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 - 3611833331

0.10% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $8,122.72
Year-to-date dividends: $1.12

0.10% dividends from 10/01/19

Deposits

Date	Amount	Transaction Description
10/09	1,600.00	Deposit transfer from the A Team checking
10/09	1,900.00	Deposit transfer from Eric Shibley Checking
10/09	900.00	Deposit transfer from the A team checking
10/31	0.69	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
10/10	(7,000.00)	Withdrawal Transfer to ES1 LLC - 9960
10/11	(22,400.43)	Withdrawal Cashier's Check - The A Team Holdings LLC

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $56.81
Year-to-date dividends: $0.01

0.05% dividends from 10/01/19

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The A Team Holdings LLC

Statement Period: 10/01/2019 - 10/31/2019
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Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
10/09	500.00	Deposit transfer from ES1 checking
10/09	580.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003509
10/09	600.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003510
10/09	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003511
10/09	400.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000003512

Withdrawals

Date	Amount	Transaction Description
10/09	(1,600.00)	Withdrawal transfer to the A team savings
10/09	(900.00)	Withdrawal transfer to the A team savings

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

The A Team Holdings LLC
4700 36th Ave SW
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Statement Period: 09/01/2019 - 09/30/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02		25,000.00	0.41	25,000.43
Business Interest Checking	3611833357	80.04	(25,000.00)	24,920.00		0.04

*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 - 3611833331

0.10% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $5,000.02
Year-to-date dividends: $0.43

0.10% dividends from 09/01/19

Deposits

Date	Amount	Transaction Description
09/25	25,000.00	Deposit Online Banking Transfer from 3611833357 CK
09/30	0.41	Dividend/Interest

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $64.04
Year-to-date dividends: $0.01

0.05% dividends from 09/01/19

Deposits

Date	Amount	Transaction Description
09/25	2,200.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001745
09/25	500.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001746
09/25	1,000.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001747
09/25	640.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001748
09/25	640.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001749

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Deposit Account Activity (continued)

Deposits (continued)

Date	Amount	Transaction Description
09/25	100.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001750
09/25	19,000.00	Deposit transfer from ES1 LLC 9952
09/25	300.00	Deposit transfer from ES1 LLC 9960
09/25	540.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000001752

Withdrawals

Date	Amount	Transaction Description
09/25	(25,000.00)	Withdrawal Online Banking Transfer To 3611833331 SAV

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

The A Team Holdings LLC
4700 36th Ave SW
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Statement Period: 08/01/2019 - 08/31/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02				0.02
Business Interest Checking	3611833357	96.00	(15.96)			80.04

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.02
Year-to-date dividends: $0.02

0.10% dividends from 08/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $84.16
Year-to-date dividends: $0.01

0.05% dividends from 08/01/19

Withdrawals

Date	Amount	Transaction Description
08/08	(15.96)	POS Withdrawal MATADOR WEST SEATTLE 4546 CALIFORNIA AVE SEATTLE WAU Machine# 345000 Trace# 00000000700159796520

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02				0.02
Business Interest Checking	3611833357	126.30	(30.30)			96.00

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.02
Year-to-date dividends: $0.02

0.10% dividends from 07/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $102.41
Year-to-date dividends: $0.01

0.05% dividends from 07/01/19

Withdrawals

Date	Amount	Transaction Description
07/06	(12.16)	POS Withdrawal PANDA EXPRESS #1961 14000 SE PETROVITSKY RDRENTON WAUS Machine# 0010 Trace# 0000000838000021100
07/08	(7.16)	POS Withdrawal SHELL OIL 57444961601 9525 14TH AVE S SEATTLE WA Machine# 0000 Trace# 0000000547828011730
07/09	(10.98)	POS Withdrawal MCDONALD'S F13369 9610 DES MOINES MEMORI SEATTLE WAUS Machine# 203000 Trace# 0000000000026396282

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.

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

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 06/01/2019 - 06/30/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.02				0.02
Business Interest Checking	3611833357	126.29			0.01	126.30

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.02
Year-to-date dividends: $0.02

0.10% dividends from 06/01/19

Business Interest Checking - 3611833357

0.10% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $126.29
Year-to-date dividends: $0.01

0.05% dividends from 06/01/19

Deposits

Date	Amount	Transaction Description
06/30	0.01	Dividend/Interest

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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

000000

Statement Period: 05/01/2019 - 05/31/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00	(3,465.00)	3,465.00	0.02	0.02
Business Interest Checking	3611833357	0.00	(1,838.71)	1,965.00		126.29

*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 - 3611833331

0.12% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $191.29
Year-to-date dividends: $0.02

0.10% dividends from 05/01/19

Deposits

Date	Amount	Transaction Description
05/13	3,465.00	ATM Deposit BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005979
05/31	0.02	Dividend/Interest

Withdrawals

Date	Amount	Transaction Description
05/13	(500.00)	ATM Withdrawal BECU 4755 FAUNTLEROY WAY SW SEATTLE WAUS Machine# WA033478 Trace# 00000000000000005990
05/16	(1,000.00)	Descriptive Withdrawal Transfer to Checking 9960
05/16	(1,000.00)	Descriptive Withdrawal Transfer to Checking 3357
05/16	(965.00)	Descriptive Withdrawal Transfer to Checking 3357

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $89.01
Year-to-date dividends: $0.00

0.05% dividends from 05/01/19

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The A Team Holdings LLC

Statement Period: 05/01/2019 - 05/31/2019
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Deposit Account Activity (continued)

Deposits

Date	Amount	Transaction Description
05/16	1,000.00	Descriptive Deposit Transfer from Savings 3331
05/16	965.00	Descriptive Deposit Transfer from Savings 3331

Withdrawals

Date	Amount	Transaction Description
05/16	(1,500.00)	On Us Check Cashed 101 0101
05/18	(80.00)	ATM Withdrawal BECU 205 10TH ST. NE AUBURN WAUS Machine# WA033497 Trace# 00000000000000003719
05/18	(120.00)	ATM Withdrawal BECU 601 S. GRADY WAY RENTON WAUS Machine# WA033210 Trace# 00000000000000002863
05/18	(115.40)	POS Withdrawal 300008957785 MCLENDONS - WHITE CNTR SEATTLE WAUS Machine# 1611 Trace# 00000000014572000000
05/20	(8.56)	POS Withdrawal MCDONALD'S M7992 OF 401 S GRADY WAY RENTON WAUS Machine# 354000 Trace# 00000000000045000555
05/21	(14.75)	External Withdrawal DELUXE CHECK - CHECK/ACC.

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	05/16	1,500.00						

(next to number indicates skipped numbers)*
Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

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

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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 04/01/2019 - 04/30/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00				0.00
Business Interest Checking	3611833357	0.00	(100.00)	100.00		0.00

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.10% dividends from 04/01/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.05% dividends from 04/01/19

Deposits

Date	Amount	Transaction Description
04/24	100.00	ATM Deposit BECU 508 SW 152ND STREET BURIEN WAUS Machine# WA033473 Trace# 00000000000000003698

Withdrawals

Date	Amount	Transaction Description
04/24	(100.00)	ATM Withdrawal BECU 508 SW 152ND STREET BURIEN WAUS Machine# WA033473 Trace# 00000000000000003699

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

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STATEMENT OF ACCOUNTS

BECU

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 03/01/2019 - 03/31/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00				0.00
Business Interest Checking	3611833357	0.00				0.00

*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 - 3611833331

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 03/01/19

Business Interest Checking - 3611833357

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 03/01/19

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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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Statement Period: 02/28/2019 - 02/28/2019

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.00				0.00
Business Interest Checking	3611833357	0.00				0.00

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 1 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.10% dividends from 02/28/19

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 1 day period
Average Daily Balance: $0.00
Year-to-date dividends: $0.00

0.05% dividends from 02/28/19

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

The A Team Holdings LLC
4700 36th Ave SW
Seattle, WA 98126-2716

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69				0.69
Business Interest Checking	3611833357	165.29				165.29

*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 - 3611833331

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $0.69
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 - 3611833357

0.00% Annual Percentage Yield Earned for 31 day period
Average Daily Balance: $165.29
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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STATEMENT OF ACCOUNTS

BECU

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4700 36th Ave SW
Seattle, WA 98126-2716

000000

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

3169118

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	3611833331	0.69	(165.98)	165.29		0.00
Business Interest Checking	3611833357	165.29	(165.29)			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 - 3611833331

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $0.69
Year-to-date dividends: $0.00

0.02% dividends from 06/01/20

Deposits

Date	Amount	Transaction Description
06/03	165.29	Deposit

Withdrawals

Date	Amount	Transaction Description
06/03	(165.98)	Closeout Withdrawal

Business Interest Checking - 3611833357

0.00% Annual Percentage Yield Earned for 3 day period
Average Daily Balance: $165.29
Year-to-date dividends: $0.00

0.01% dividends from 06/01/20

Withdrawals

Date	Amount	Transaction Description
06/03	(165.29)	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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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: The A Team Holdings LLC	DBA (if applicable):
FEDERAL TAX ID NUMBER ■ EIN ☐ ITIN ☐ SSN: [redacted]7088	STATE UNIFIED BUSINESS IDENTIFIER (UBI) NUMBER: 604330288
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)*: ers98126@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: 0
STATE OF ENTITY FORMATION: WA	DATE BUSINESS ESTABLISHED: 12/10/2018	COUNTRY WHERE BUSINESS ESTABLISHED: USA
NAICS CODE*: 531130	TYPE OF BUSINESS / PRIMARY FUNCTION: Real Estate Development	

■ 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: 1	Monthly $ amount of domestic wires sent: $ 400,000.00
Will your business send international wire transfers? ☐ Yes ■ No or N/A	Monthly number of international wires sent: NA	Monthly $ amount of international wires sent: NA
Will your business have cash deposits? ☐ Yes ■ No or N/A	Monthly number of cash deposits: NA	Monthly $ amount of cash deposits: NA
Will your business have cash withdrawals? ☐ Yes ■ No or N/A	Monthly number of cash withdrawals: NA	Monthly $ amount of cash withdrawals: NA

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. 185
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 Owner	DATE 2/28/2019

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 Your 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) Eric Shibley			SSN / TIN [redacted]-5264
CONTACT NUMBER ☐ Home ■ Mobile ☐ Work 2067717868		DATE OF BIRTH [redacted]78	MOTHER'S MAIDEN NAME Jahan
VALID PICTURE ID NUMBER [redacted]	ID TYPE DL	ISSUE DATE 07/11/2018	EXPIR. DATE TB 12/10/20~~18~~19
			STATE & COUNTRY ISSUED WA USA
STREET ADDRESS 4700 36th Ave SW			CITY Seattle
STATE / PROVINCE WA	ZIP / POSTAL CODE 98126		COUNTRY USA
Non-resident alien? ☐ Yes ■ No	If non-resident alien, country of origin:	Business ownership percentage: 100	Authorized Signer? ■ Yes ☐ No
SIGNATURE	TITLE Owner		DATE 2/28/2019

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 located in WA		
NEW ACCOUNT NUMBERS	3611833331, 3611833357		
DATE 3/2/19	REP TB	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**.

Business Market Rate Savings

December 31, 2019 ■ Page 1 of 3

WELLS FARGO

THE A TEAM HOLDINGS, 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 10/11	$0.00
Deposits/Credits	25.00
Withdrawals/Debits	- 6.00
Ending balance on 12/31	**$19.00**
Average ledger balance this period	$25.00

Account number: **3365593536**
THE A TEAM HOLDINGS, LLC
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. 186
Admitted ____________

WELLS FARGO

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
10/11	Savings Opening Deposit	25.00		25.00
12/31	Monthly Service Fee		6.00	19.00
Ending balance on 12/31				**19.00**
Totals		**$25.00**	**$6.00**	

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 10/11/2019 - 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	$25.00 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

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	$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 $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 ☐

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
	Total amount $	

Business Market Rate Savings

January 31, 2020 ■ Page 1 of 3

WELLS FARGO

THE A TEAM HOLDINGS, 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	$19.00
Deposits/Credits	4,500.05
Withdrawals/Debits	- 600.00
Ending balance on 1/31	**$3,919.05**
Average ledger balance this period	$2,002.87

Account number: **3365593536**
THE A TEAM HOLDINGS, 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	$0.05
Average collected balance	$2,002.87
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.05
Interest paid this year	$0.05
Total interest paid in 2019	$0.00

WELLS FARGO

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/17	Online Transfer From Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib07Hnh4Fm on 01/17/20	4,500.00		4,519.00
1/21	ATM Withdrawal authorized on 01/21 Tukwila Tukwila WA 0001967 ATM ID 1716A Card 5124		300.00	4,219.00
1/23	ATM Withdrawal authorized on 01/22 1763 4th Ave South Seattle WA 0004383 ATM ID 1691A Card 5124		300.00	3,919.00
1/31	Interest Payment	0.05		3,919.05
Ending balance on 1/31				**3,919.05**
Totals		**$4,500.05**	**$600.00**	

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 $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	$2,003.00 ☑
· 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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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
	Total amount $	

Business Market Rate Savings

February 29, 2020 ▪ Page 1 of 3

WELLS FARGO

THE A TEAM HOLDINGS, 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)

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Portland, OR 97228-6995

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Activity summary

Beginning balance on 2/1	$3,919.05
Deposits/Credits	0.08
Withdrawals/Debits	- 1,000.00
Ending balance on 2/29	**$2,919.13**
Average ledger balance this period	$3,608.70

Account number: **3365593536**
THE A TEAM HOLDINGS, 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	$0.08
Average collected balance	$3,608.70
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.08
Interest paid this year	$0.13
Total interest paid in 2019	$0.00

WELLS FARGO

Transaction history

Date		Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21	*	Online Transfer to Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib07P3V8B4 on 02/21/20		1,000.00	2,919.05
2/28		Interest Payment	0.08		2,919.13
Ending balance on 2/29					**2,919.13**
Totals			**$0.08**	**$1,000.00**	

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 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	$3,609.00 ☑
· 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

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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
	Total amount $	

Business Market Rate Savings

March 31, 2020 ■ Page 1 of 3

WELLS FARGO

THE A TEAM HOLDINGS, 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)

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Your Business and Wells Fargo

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Activity summary

Beginning balance on 3/1	$2,919.13
Deposits/Credits	4,400.06
Withdrawals/Debits	- 4,427.00
Ending balance on 3/31	**$2,892.19**
Average ledger balance this period	$2,738.16

Account number: **3365593536**

THE A TEAM HOLDINGS, 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	$0.06
Average collected balance	$2,738.16
Annual percentage yield earned	0.03%
Interest earned this statement period	$0.06
Interest paid this year	$0.19
Total interest paid in 2019	$0.00

Transaction history

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
3/2	Online Transfer From Es1 LLC Business Market Rate Savings xxxxxx2378 Ref #Ib07Qfsj4G on 02/29/20	3,200.00		
3/2	Withdrawal Made In A Branch/Store		4,427.00	1,692.13

WELLS FARGO

Transaction history (continued)

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6	Online Transfer From Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib07Rjh9Sn on 03/06/20	1,200.00		2,892.13
3/31	Interest Payment	0.06		2,892.19
Ending balance on 3/31				**2,892.19**
Totals		**$4,400.06**	**$4,427.00**	

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.

Monthly service fee summary

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Fee period 03/01/2020 - 03/31/2020	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	$2,738.00 ☑
· 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
	Total amount $	

Business Market Rate Savings

April 30, 2020 ▪ Page 1 of 3

WELLS FARGO

THE A TEAM HOLDINGS, 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 4/1	$2,892.19
Deposits/Credits	4,000.03
Withdrawals/Debits	- 0.00
Ending balance on 4/30	**$6,892.22**
Average ledger balance this period	$4,225.52

Account number: **3365593536**
THE A TEAM HOLDINGS, 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	$0.03
Average collected balance	$4,225.52
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.03
Interest paid this year	$0.22

WELLS FARGO

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21	Online Transfer From The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib07Zfplw5 on 04/21/20	4,000.00		6,892.19
4/30	Interest Payment	0.03		6,892.22
Ending balance on 4/30				**6,892.22**
Totals		**$4,000.03**	**$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 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	$4,226.00 ☑
· 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
	Total amount $	

Business Market Rate Savings

May 31, 2020 ■ Page 1 of 4

WELLS FARGO

THE A TEAM HOLDINGS, 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
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En español: 1-877-337-7454

Online: wellsfargo.com/biz

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Portland, OR 97228-6995

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Statement period activity summary

Beginning balance on 5/1	$6,892.22
Deposits/Credits	960,006.01
Withdrawals/Debits	- 966,892.22
Ending balance on 5/31	**$6.01**
Average ledger balance this period	$707,395.78

Account number: **3365593536**
THE A TEAM HOLDINGS, 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	$6.01
Average collected balance	$707,395.78
Annual percentage yield earned	0.01%
Interest earned this statement period	$6.01
Interest paid this year	$6.23

WELLS FARGO

Transaction history

Date		Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/4		Online Transfer From The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib083Gmd3F on 05/04/20	960,000.00		966,892.22
5/11	*	Online Transfer to The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib084Ln24P on 05/11/20		7,648.59	959,243.63
5/14		Withdrawal Made In A Branch/Store		4,427.00	954,816.63
5/26		Withdrawal Made In A Branch/Store		150,000.00	804,816.63
5/27		Legal Order Debit - Contact Wells Fargo Bank (480) 724-2000 - Case# 34391920		804,816.63	0.00
5/29		Interest Payment	6.01		6.01
Ending balance on 5/31					**6.01**
Totals			**$960,006.01**	**$966,892.22**	

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	$707,396.00 ☑
· 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
	Total amount $	

Wells Fargo Simple Business Checking

October 31, 2019 ▪ Page 1 of 3

WELLS FARGO

THE A TEAM HOLDINGS, 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
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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 10/11	$0.00
Deposits/Credits	22,397.43
Withdrawals/Debits	- 34.43
Ending balance on 10/31	**$22,363.00**
Average ledger balance this period	$22,382.67

Account number: **7621559116**
THE A TEAM HOLDINGS, 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 - 000003365593536

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 187
Admitted ____________

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/11		Checking Opening Deposit	22,397.43		22,397.43
10/23		Purchase authorized on 10/21 Arco#07155Arco #07 Seattle WA S389295084210500 Card 5124		0.42	
10/23		Purchase authorized on 10/21 Arco#07155Arco #07 Seattle WA S589295087409766 Card 5124		34.01	22,363.00
Ending balance on 10/31					**22,363.00**
Totals			**$22,397.43**	**$34.43**	

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 10/11/2019 - 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.

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	$22,383.00 ☑

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	1	50	0	0.50	0.00
Total service charges					**$0.00**

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
	Total amount $	

Wells Fargo Simple Business Checking

November 30, 2019 ■ Page 1 of 4

WELLS FARGO

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
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1-800-CALL-WELLS (1-800-225-5935)

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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 11/1	$22,363.00
Deposits/Credits	347.71
Withdrawals/Debits	- 1,770.76
Ending balance on 11/30	**$20,939.95**
Average ledger balance this period	$21,391.93

Account number: **7621559116**

THE A TEAM HOLDINGS, 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 - 000003365593536

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Purchase authorized on 11/02 International Food Kent WA S389307094814163 Card 5124		171.05	22,191.95
11/7		Purchase authorized on 11/05 Prosource Tax Lien Henderson NV S589310163692155 Card 5124		597.00	
11/7		Purchase authorized on 11/06 Wal-Mart #2516 Renton WA S469311183623552 Card 5124		91.19	
11/7		Purchase authorized on 11/07 Costco Gas #0624 Gig Harbor WA P00469311770019060 Card 5124		47.95	21,455.81
11/12		Purchase authorized on 11/08 Wal-Mart #2516 Renton WA S589313035026083 Card 5124		24.00	
11/12		Purchase authorized on 11/08 Ikea Seatle Rest Renton WA S589313061132892 Card 5124		11.85	
11/12		Purchase authorized on 11/09 Arco#07155Arco #07 Seattle WA S589314164194583 Card 5124		44.26	21,375.70
11/15		Purchase authorized on 11/13 Pmi Sea Dh Clinic Seattle WA S389318067779153 Card 5124		50.00	
11/15		Purchase authorized on 11/13 Rite Aid Store - 5 Seattle WA S589318193150069 Card 5124		24.19	
11/15		Purchase authorized on 11/14 Wal-Mart #2516 Renton WA S589319173042353 Card 5124		48.00	
11/15		Purchase authorized on 11/14 McDonald's F13369 Seattle WA S309319231720915 Card 5124		9.11	21,244.40
11/18		Purchase authorized on 11/14 Arco#07155Arco #07 Seattle WA S589319036207254 Card 5124		32.05	
11/18		Purchase authorized on 11/16 Panda Express #102 Burien WA S589321122828727 Card 5124		17.88	
11/18		Purchase authorized on 11/17 Arco#82941West Coa Tukwila WA S589321786768384 Card 5124		26.20	
11/18		Purchase authorized on 11/17 McDonald's F13369 Seattle WA S309322153837776 Card 5124		9.11	21,159.16
11/19		Purchase authorized on 11/17 Safeway #3120 Burien WA S309321736665573 Card 5124		40.00	
11/19		Purchase authorized on 11/17 Seafood City Super Tukwila WA S309322095332126 Card 5124		15.76	
11/19		Purchase authorized on 11/18 O'Reilly Auto Part Seattle WA S389322735888613 Card 5124		64.89	21,038.51
11/21		Purchase authorized on 11/20 Ncourt*Wasnohomish Everett WA S309324794578680 Card 5124		58.80	20,979.71
11/29		Purchase Return authorized on 11/27 The Home Depot 894 Seattle WA S629333543983667 Card 5124	347.71		
11/29		Purchase authorized on 11/26 The Home Depot #89 Seattle WA S309331195579200 Card 5124		24.37	
11/29		Purchase authorized on 11/27 The Home Depot 470 Tukwila WA S589332190088990 Card 5124		363.10	20,939.95
Ending balance on 11/30					**20,939.95**
Totals			**$347.71**	**$1,770.76**	

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.

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

WELLS FARGO

Monthly service fee summary (continued)

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	$21,392.00 ☑

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
	Total amount $	

Wells Fargo Simple Business Checking

December 31, 2019 ■ Page 1 of 4

WELLS FARGO

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions?

Available by phone 24 hours a day, 7 days a week:
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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	$20,939.95
Deposits/Credits	1,373.01
Withdrawals/Debits	- 4,577.19
Ending balance on 12/31	**$17,735.77**
Average ledger balance this period	$19,128.33

Account number: **7621559116**

THE A TEAM HOLDINGS, LLC

Washington account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 125008547

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS FARGO

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003365593536

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Purchase authorized on 11/29 M & J Mart Seattle WA S389334055245570 Card 5124		20.62	
12/2		Purchase authorized on 11/30 Genkimix Httpsgenkimix CA S469334661170829 Card 5124		214.00	20,705.33
12/3		Purchase Return authorized on 12/01 The Home Depot 472 Kent WA S629337544032945 Card 5124	100.91		
12/3		Purchase authorized on 11/29 U-Haul Storage of Seattle WA S589334046992118 Card 5124		147.44	
12/3		Purchase authorized on 12/01 The Home Depot #47 Covington WA S589336105423476 Card 5124		124.68	20,534.12
12/4		Purchase Return authorized on 12/02 The Home Depot #47 Tukwila WA S619338545536784 Card 5124	192.79		
12/4		Purchase Return authorized on 12/02 The Home Depot 472 Kent WA S629338544316357 Card 5124	522.19		
12/4		Purchase authorized on 12/02 The Home Depot #47 Tukwila WA S589337135369058 Card 5124		192.79	
12/4		Purchase authorized on 12/02 The Home Depot 470 Tukwila WA S389337141422357 Card 5124		722.78	20,333.53
12/5		Purchase authorized on 12/03 Shell Oil 57444961 Seattle WA S469337779005093 Card 5124		53.67	
12/5		Purchase authorized on 12/03 The Home Depot #89 Seattle WA S469338144241685 Card 5124		24.00	20,255.86
12/9	1001	Check		466.49	19,789.37
12/10		Harland Clarke Check/Acc. 120919 00017407575482 The A Team Holdings, L		32.83	19,756.54
12/13		Purchase authorized on 12/12 Panda Express 1650 Seattle WA S309347169618427 Card 5124		27.80	19,728.74
12/16		Purchase Return authorized on 12/12 The Home Depot #47 Seattle WA S619348545063975 Card 5124	2.68		
12/16		Purchase Return authorized on 12/12 The Home Depot #47 Seattle WA S619348545063974 Card 5124	121.86		
12/16		Purchase Return authorized on 12/13 The Home Depot #47 Seattle WA S619349543783861 Card 5124	56.97		
12/16		Purchase authorized on 12/12 Arco#07155Arco #07 Seattle WA S389347045200980 Card 5124		39.10	
12/16		Purchase authorized on 12/12 The Home Depot #89 Seattle WA S309347066989050 Card 5124		124.54	
12/16		Purchase authorized on 12/12 The Home Depot #47 Seattle WA S309347211146931 Card 5124		56.97	19,689.64
12/17		Card Provisional Credit 11207196641	214.00		
12/17	1002	Check		2,000.00	17,903.64
12/30		Purchase authorized on 12/29 Second Use Building MA Seattle WA P00000000735940269 Card 5124		71.57	
12/30		Purchase authorized on 12/29 Panda Express 1161 Covington WA S389364049208983 Card 5124		17.97	17,814.10
12/31		Purchase Return authorized on 12/29 The Home Depot #47 Covington WA S619365544006018 Card 5124	161.61		

WELLS FARGO

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
12/31		Purchase authorized on 12/29 The Home Depot 470 Issaquah WA S309364019128793 Card 5124		229.05	
12/31		Purchase authorized on 12/29 The Home Depot #47 Issaquah WA S589364019692953 Card 5124		10.89	17,735.77
Ending balance on 12/31					**17,735.77**
Totals			**$1,373.01**	**$4,577.19**	

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.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*
1001	12/9	466.49	1002	12/17	2,000.00

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 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	$19,128.00 ☑

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	2	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
	Total amount $	

Wells Fargo Simple Business Checking

January 31, 2020 ▪ Page 1 of 5

WELLS FARGO

THE A TEAM HOLDINGS, 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 1/1	$17,735.77
Deposits/Credits	1,964.09
Withdrawals/Debits	- 11,849.57
Ending balance on 1/31	**$7,850.29**
Average ledger balance this period	$11,899.43

Account number: **7621559116**

THE A TEAM HOLDINGS, 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 - 000003365593536

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Purchase authorized on 12/30 The Home Depot #89 Seattle WA S589364785987431 Card 5124		462.35	
1/2		Purchase authorized on 12/31 The Home Depot #47 Bellevue WA S589365835321922 Card 5124		47.25	17,226.17
1/3		Purchase authorized on 12/31 Best Meats Kent WA S300001133320257 Card 5124		45.61	17,180.56
1/6		Purchase Return authorized on 01/03 The Home Depot 473 Covington WA S620005543964973 Card 5124	257.03		
1/6		Purchase Return authorized on 01/03 The Home Depot 894 Seattle WA S620005543963348 Card 5124	426.78		
1/6		Purchase authorized on 01/02 The Home Depot 894 Seattle WA S580002775530914 Card 5124		270.82	
1/6		Purchase authorized on 01/02 Arco#07155Arco #07 Seattle WA S300002783899174 Card 5124		25.68	
1/6		Purchase authorized on 01/02 The Home Depot #89 Seattle WA S580002805673397 Card 5124		33.03	
1/6		Purchase authorized on 01/02 The Home Depot #89 Seattle WA S460002831832649 Card 5124		116.50	
1/6		Purchase authorized on 01/02 The Home Depot #47 Tukwila WA S380003067961880 Card 5124		153.65	
1/6		Purchase authorized on 01/02 The Home Depot #89 Seattle WA S460003157123710 Card 5124		59.20	
1/6		Purchase authorized on 01/02 The Home Depot #47 Bothell WA S580003202687165 Card 5124		1,013.83	
1/6		Purchase authorized on 01/03 The Home Depot #89 Seattle WA S380003707277393 Card 5124		79.55	
1/6		Purchase authorized on 01/03 USAA Insurance Pym 800-531-8111 TX S300003765901039 Card 5124		1,376.50	
1/6		Purchase authorized on 01/03 The Home Depot #47 Covington WA S380004161201263 Card 5124		128.94	14,606.67
1/7		Purchase authorized on 01/05 The Home Depot #89 Seattle WA S580005658446437 Card 5124		159.96	
1/7		Purchase authorized on 01/05 The Home Depot #89 Seattle WA S580005724323449 Card 5124		9.84	
1/7		Purchase authorized on 01/05 The Home Depot #47 Covington WA S380006121682931 Card 5124		75.04	
1/7	1026	Check		1,500.00	12,861.83
1/13		Purchase authorized on 01/09 The Home Depot #89 Seattle WA S380009834777660 Card 5124		56.07	
1/13		Purchase authorized on 01/11 The Home Depot #89 Seattle WA S380011761375631 Card 5124		198.59	
1/13		Purchase authorized on 01/11 The Home Depot #47 Seattle WA S380012034868322 Card 5124		199.59	12,407.58
1/14		Purchase authorized on 01/13 Chevron 0206670 Kent WA S300014037965180 Card 5124		48.48	
1/14		Purchase authorized on 01/13 Chevron 0206670 Kent WA S580014040287886 Card 5124		29.85	12,329.25
1/15		Purchase Return authorized on 01/13 The Home Depot #47 Kent WA S610015545623236 Card 5124	75.58		
1/15		Purchase authorized on 01/13 Reliable Wrenchers Kent WA S580014033813598 Card 5124		337.97	
1/15		Purchase authorized on 01/13 The Home Depot 473 Covington WA S380014183469218 Card 5124		472.99	
1/15		Purchase authorized on 01/13 The Home Depot 472 Kent WA S300014210328176 Card 5124		220.62	
1/15		Purchase authorized on 01/14 McDonald's F13369 Seattle WA S380015001469112 Card 5124		4.39	11,368.86
1/16		Purchase Return authorized on 01/14 The Home Depot 470 Issaquah WA S620016544867527 Card 5124	85.80		

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/16		Purchase Return authorized on 01/14 The Home Depot 470 Issaquah WA S620016544867525 Card 5124	215.02		
1/16		Purchase authorized on 01/14 The Home Depot 470 Issaquah WA S380015067542821 Card 5124		386.31	
1/16		Purchase authorized on 01/14 The Home Depot #47 Redmond WA S580015113107351 Card 5124		178.71	
1/16		Purchase authorized on 01/14 Safeway #1062 Seattle WA S380015177491826 Card 5124		54.86	
1/16		Purchase authorized on 01/14 Shell Oil 57444961 Seattle WA S300015227697212 Card 5124		26.74	
1/16		Purchase authorized on 01/15 McDonald's F13369 Seattle WA S460015753120310 Card 5124		10.11	11,012.95
1/17		Purchase authorized on 01/15 The Home Depot #89 Seattle WA S580015678185532 Card 5124		1,020.36	
1/17		Purchase authorized on 01/15 The Home Depot 470 Tukwila WA S460015808415810 Card 5124		84.10	9,908.49
1/21		Purchase authorized on 01/19 The Home Depot #89 Seattle WA S460019807133139 Card 5124		79.78	
1/21		Purchase authorized on 01/19 Panda Express 1709 Gig Harbor WA S300019842217341 Card 5124		15.24	
1/21		Purchase authorized on 01/19 Shell Oil 57444961 Seattle WA S300020182127042 Card 5124		25.08	
1/21		Purchase authorized on 01/19 Safeway #1062 Seattle WA S380020214137360 Card 5124		47.36	
1/21		Purchase authorized on 01/20 King County Solid Seattle WA S300021009401947 Card 5124		47.30	9,693.73
1/22		Purchase Return authorized on 01/20 The Home Depot #47 Puyallup WA S610022545028928 Card 5124	144.88		
1/22		Purchase Return authorized on 01/20 The Home Depot 470 Seattle WA S620022544558303 Card 5124	218.17		
1/22		Purchase authorized on 01/20 South Transfer Sta Seattle WA S580021041331703 Card 5124		30.00	10,026.78
1/24		Purchase authorized on 01/22 The Home Depot #89 Seattle WA S300023195225294 Card 5124		42.95	
1/24		Purchase authorized on 01/22 76 - Lake Sammamis Issaquah WA S460023195915275 Card 5124		25.23	
1/24		Purchase authorized on 01/23 Chevron 0208417 Mount Vernon WA S380023858241083 Card 5124		30.02	9,928.58
1/27		Purchase authorized on 01/25 Jiffy Lube 2051 Seattle WA P00000000176865131 Card 5124		95.93	
1/27		Purchase authorized on 01/25 Shell Oil 57444961 Seattle WA S300026089441481 Card 5124		30.01	9,802.64
1/28		Purchase Return authorized on 01/26 The Home Depot #47 Bellevue WA S610028544056910 Card 5124	193.56		
1/28		Purchase authorized on 01/26 The Home Depot 471 Bellevue WA S300026847995221 Card 5124		297.90	
1/28		Purchase authorized on 01/27 Wal-Mart #2516 Renton WA S580027770449495 Card 5124		110.00	
1/28		Purchase authorized on 01/27 Wal-Mart #2516 Renton WA S580027781587670 Card 5124		25.14	9,563.16
1/29		Purchase authorized on 01/27 Panera Bread #2022 Kent WA S460027719855767 Card 5124		21.97	
1/29		Purchase authorized on 01/27 The Home Depot #47 Bellevue WA S460028218858406 Card 5124		51.23	9,489.96
1/30		Purchase Return authorized on 01/28 The Home Depot #89 Seattle WA S610030784928957 Card 5124	106.43		
1/30		Purchase authorized on 01/28 America's Best # 5 Seattle WA S580028751077555 Card 5124		286.95	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Purchase authorized on 01/29 Ad Iq 1-888-402-23 888-402-2347 NV S300029708213559 Card 5124		1,699.99	7,609.45
1/31		Purchase Return authorized on 01/29 The Home Depot 471 Bothell WA S620031544603072 Card 5124	240.84		7,850.29
Ending balance on 1/31					**7,850.29**
Totals			**$1,964.09**	**$11,849.57**	

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
1026	1/7	1,500.00

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 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	$11,899.00 ☑

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	1	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
	Total amount $	

Wells Fargo Simple Business Checking

February 29, 2020 ■ Page 1 of 5

WELLS FARGO

THE A TEAM HOLDINGS, 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	$7,850.29
Deposits/Credits	2,273.19
Withdrawals/Debits	- 9,737.34
Ending balance on 2/29	**$386.14**
Average ledger balance this period	$2,134.88

Account number: **7621559116**

THE A TEAM HOLDINGS, 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 - 000003365593536

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Purchase Return authorized on 01/31 The Home Depot #89 Seattle WA S610033544051273 Card 5124	59.40		
2/3		Purchase Return authorized on 02/01 The Home Depot #47 Covington WA S610034613214889 Card 5124	7.58		
2/3		Purchase Return authorized on 02/01 The Home Depot #47 Bellevue WA S610034613214888 Card 5124	36.62		
2/3		Purchase Return authorized on 02/01 The Home Depot 471 Bellevue WA S620034545102878 Card 5124	231.85		
2/3		Purchase Return authorized on 02/01 The Home Depot 472 Kent WA S620034545102785 Card 5124	365.29		
2/3		Purchase authorized on 01/31 Tst* Whidbey Coffe Burlington WA S380031674483199 Card 5124		6.29	
2/3		Purchase authorized on 01/31 The Home Depot #47 Snohomish WA S380031767890985 Card 5124		59.40	
2/3		Purchase authorized on 01/31 Baskin Robbins # 3 Snohomish WA S380031781587944 Card 5124		6.52	
2/3		Purchase authorized on 01/31 Shell Oil 57444961 Seattle WA S380032022635004 Card 5124		20.06	
2/3		Purchase authorized on 01/31 Ikea Seatle Rest Renton WA S300032162674929 Card 5124		16.21	
2/3		Purchase authorized on 02/01 The Home Depot 473 Covington WA S460033037574197 Card 5124		580.47	
2/3		Purchase authorized on 02/01 The Home Depot 472 Kent WA S580033070498905 Card 5124		95.65	
2/3		Purchase authorized on 02/01 Shell Oil 57444961 Seattle WA S300033102418941 Card 5124		15.21	
2/3		Purchase authorized on 02/02 Comcast Bellingh C 800-266-2278 WA S580033547599350 Card 5124		491.88	7,259.34
2/4		Purchase Return authorized on 02/02 The Home Depot #47 Seattle WA S610035544816760 Card 5124	28.22		
2/4		Purchase Return authorized on 02/02 The Home Depot #47 Tukwila WA S610035544816761 Card 5124	183.03		
2/4		Purchase authorized on 02/02 Shell Oil 57444961 Seattle WA S380034079396783 Card 5124		20.16	
2/4		Purchase authorized on 02/02 The Home Depot 470 Tukwila WA S580034138990700 Card 5124		828.29	
2/4	1001	Check		5,000.00	1,622.14
2/5		Purchase authorized on 02/03 Anthony's at Sincl Bremerton WA S580034816035725 Card 5124		55.04	
2/5		Purchase authorized on 02/03 The Home Depot #47 Bellevue WA S460035088877177 Card 5124		131.30	1,435.80
2/6		Purchase Return authorized on 02/04 The Home Depot #47 Bellevue WA S610037545702977 Card 5124	32.31		
2/6		Purchase Return authorized on 02/04 The Home Depot #47 Bellevue WA S610037545702976 Card 5124	46.15		
2/6		Purchase Return authorized on 02/04 The Home Depot #47 Tukwila WA S610037545702975 Card 5124	76.77		
2/6		Purchase Return authorized on 02/04 The Home Depot 471 Bellevue WA S620037544116244 Card 5124	201.59		
2/6		Purchase Return authorized on 02/04 The Home Depot 472 Kent WA S620037544116187 Card 5124	560.94		
2/6		Purchase authorized on 02/04 Best Meats Kent WA S380035813022316 Card 5124		1.99	
2/6		Purchase authorized on 02/04 Alexandria Mediter Kent WA S380035828869838 Card 5124		21.49	
2/6		Purchase authorized on 02/04 Shell Oil 57444961 Seattle WA S580036216950321 Card 5124		21.14	
2/6		Purchase authorized on 02/05 McDonald's F13369 Seattle WA S460037224080167 Card 5124		8.78	2,300.16

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7		Purchase Return authorized on 02/05 The Home Depot #47 Tukwila WA S610038545592410 Card 5124	135.09		
2/7		Purchase authorized on 02/05 Shell Oil 57444961 Seattle WA S300037158816898 Card 5124		25.29	
2/7		Purchase authorized on 02/05 Shell Oil 57444961 Seattle WA S380037160141306 Card 5124		9.34	
2/7		Purchase authorized on 02/05 The Home Depot #47 Tukwila WA S580037207241338 Card 5124		281.30	2,119.32
2/13		Purchase Return authorized on 02/11 The Home Depot #89 Seattle WA S610044544379943 Card 5124	54.85		
2/13		Purchase authorized on 02/11 The Home Depot 894 Seattle WA S300043043543760 Card 5124		100.00	
2/13		Purchase authorized on 02/11 Matador West Seatt Seattle WA S460043225774985 Card 5124		28.63	2,045.54
2/14		Purchase authorized on 02/11 Shell Oil 57444961 Seattle WA S300043284266547 Card 5124		15.27	2,030.27
2/18		Purchase Return authorized on 02/15 The Home Depot #47 Seattle WA S610048552957289 Card 5124	9.25		
2/18		Purchase authorized on 02/14 The Home Depot #89 Seattle WA S580046024309948 Card 5124		44.27	
2/18		Purchase authorized on 02/14 Pmi Sea Dh Clinic Seattle WA S460046027184184 Card 5124		210.00	
2/18		Purchase authorized on 02/16 The Home Depot 471 Bellevue WA S380048083882127 Card 5124		83.30	
2/18		Purchase authorized on 02/16 The Home Depot 472 Redmond WA S380048098389578 Card 5124		350.00	
2/18		Purchase authorized on 02/16 The Home Depot #47 Redmond WA S300048117568368 Card 5124		69.22	
2/18		Purchase authorized on 02/16 Chevron 0375344 Seattle WA S300048187777582 Card 5124		2.19	1,280.54
2/19		Purchase Return authorized on 02/17 The Home Depot #47 Seattle WA S610050543917828 Card 5124	45.50		
2/19		Purchase Return authorized on 02/17 The Home Depot #47 Redmond WA S610050543917829 Card 5124	198.75		
2/19		Purchase authorized on 02/17 7-Eleven 23931 Seattle WA S460048820118922 Card 5124		22.34	
2/19		Purchase authorized on 02/17 The Home Depot #47 Redmond WA S580049019983099 Card 5124		45.50	
2/19		Purchase authorized on 02/17 The Home Depot #47 Seattle WA S380049167193080 Card 5124		56.07	1,400.88
2/20		Purchase authorized on 02/18 The Home Depot #47 Tukwila WA S460049848829161 Card 5124		71.02	
2/20		Purchase authorized on 02/18 Shell Oil 57444961 Seattle WA S300050126326040 Card 5124		27.77	
2/20		Purchase authorized on 02/18 The Home Depot #47 Bellevue WA S380050209689615 Card 5124		109.54	1,192.55
2/21		Purchase authorized on 02/19 The Home Depot #47 Kent WA S580051197625583 Card 5124		41.62	
2/21		Purchase authorized on 02/20 Bartell Drug 66-LA Seattle WA S460052159272378 Card 5124		54.10	1,096.83
2/24		Purchase authorized on 02/20 Safeway #1062 Seattle WA S380052209517497 Card 5124		114.34	
2/24		Purchase authorized on 02/21 McDonald's F13369 Seattle WA S460053088638866 Card 5124		15.26	
2/24		Purchase authorized on 02/21 Safeway #1062 Seattle WA S580053254263472 Card 5124		105.06	
2/24		Purchase authorized on 02/22 Dominic's Red Apple Mark Seattle WA P00380054100907977 Card 5124		20.09	
2/24		Purchase authorized on 02/22 McDonald's F13369 Seattle WA S300054103824166 Card 5124		15.26	
2/24		Purchase authorized on 02/22 Safeway #1062 Seattle WA S460054199182404 Card 5124		115.20	711.62

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Purchase authorized on 02/25 Safeway #3120 Burien WA S580057236466984 Card 5124		41.01	
2/27		Purchase authorized on 02/25 Speedway 2165 Burien WA S300057244978341 Card 5124		31.19	639.42
2/28		Purchase authorized on 02/26 Safeway #3120 Burien WA S460057810147208 Card 5124		126.91	
2/28		Purchase authorized on 02/26 Safeway #3120 Burien WA S460057817145491 Card 5124		11.84	
2/28		Purchase authorized on 02/26 Shell Oil 57444961 Seattle WA S300057834019344 Card 5124		23.79	
2/28		Purchase authorized on 02/26 Safeway #1062 Seattle WA S580058263033410 Card 5124		90.74	386.14
Ending balance on 2/29					**386.14**
Totals			**$2,273.19**	**$9,737.34**	

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
1001	2/4	5,000.00

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 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	$2,135.00 ☑

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	1	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
	Total amount $	

Wells Fargo Simple Business Checking

March 31, 2020 ▪ Page 1 of 4

THE A TEAM HOLDINGS, 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	$386.14
Deposits/Credits	3,500.00
Withdrawals/Debits	- 2,539.77
Ending balance on 3/31	**$1,346.37**
Average ledger balance this period	$1,531.94

Account number: **7621559116**

THE A TEAM HOLDINGS, 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

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
3/2		Online Transfer From Es1 LLC Business Checking xxxxxx9124 Ref #Ib07Qfshnr on 02/29/20	3,500.00		
3/2		Purchase authorized on 02/28 Safeway #1062 Seattle WA S380059328450401 Card 5124		82.34	
3/2		Purchase authorized on 02/28 Safeway #3120 Burien WA S380060242774458 Card 5124		98.93	
3/2		Purchase authorized on 02/29 Safeway #1062 Seattle WA S460061253632457 Card 5124		64.75	
3/2		Online Transfer Ref #Ib07Qfvqmc to Business Card Xxxxxxxxxxxx3611 on 03/01/20		145.35	
3/2		Purchase authorized on 03/01 Tmobile Postpaid W 800-937-8997 WA S380061353989997 Card 5124		214.83	
3/2		Purchase authorized on 03/01 Comcast Bellingh C 800-266-2278 WA S380061375271890 Card 5124		535.60	
3/2		Purchase authorized on 03/02 O'Reilly Auto Parts 2810 Seattle WA P00460062819097417 Card 5124		19.79	
3/2		Purchase authorized on 03/02 O'Reilly Auto Parts 2810 Seattle WA P00580062822149365 Card 5124		19.79	2,704.76
3/3		Purchase authorized on 03/02 Practice Fusion 415-346-7700 CA S380062367450889 Card 5124		109.00	
3/3		Purchase authorized on 03/02 Advancedmd Https://WWW.A UT S580063027585592 Card 5124		334.50	2,261.26
3/4		Purchase authorized on 03/02 Shell Oil 57444961 Seattle WA S460063105692959 Card 5124		48.01	
3/4		Online Transfer to Es1 LLC Business Checking xxxxxx9124 Ref #Ib07R4Jfv5 on 03/04/20		100.00	
3/4		ATM Withdrawal authorized on 03/04 Georgetown Business Cente Seattle WA 0005485 ATM ID 2593A Card 5124		100.00	2,013.25
3/6		Purchase authorized on 03/04 The Home Depot #47 Seattle WA S300064852183536 Card 5124		16.28	
3/6		Purchase authorized on 03/04 Shell Oil 57444961 Seattle WA S300065023636861 Card 5124		24.48	
3/6		Recurring Payment authorized on 03/04 J2 *Metrofax 888-929-4141 CA S460065120934230 Card 5124		17.90	
3/6		Purchase authorized on 03/05 McDonald's F13369 Seattle WA S460065862041938 Card 5124		25.14	1,929.45
3/9		Purchase authorized on 03/06 Advancedmd Https://WWW.A UT S300066551591954 Card 5124		334.50	
3/9		ATM Withdrawal authorized on 03/07 Georgetown Business Cente Seattle WA 0005992 ATM ID 2593A Card 5124		50.00	1,544.95
3/11		Purchase authorized on 03/10 McDonald's F13369 Seattle WA S580071095838261 Card 5124		14.82	1,530.13
3/12		Purchase authorized on 03/10 Shell Oil 57444961 Seattle WA S460071068774087 Card 5124		47.57	1,482.56
3/16		Purchase authorized on 03/13 McDonald's F13369 Seattle WA S380073853816834 Card 5124		8.56	1,474.00
3/17		Purchase authorized on 03/15 Safeway #1062 Seattle WA S460075595930431 Card 5124		44.51	
3/17		Purchase authorized on 03/16 Denny Way Shell Seattle WA S580076316558831 Card 5124		43.25	
3/17		Purchase authorized on 03/16 Safeway #1062 Seattle WA P00000000086390542 Card 5124		26.92	1,359.32
3/25		Recurring Payment authorized on 03/24 J2 *Metrofax 888-929-4141 CA S380084589400514 Card 5124		12.95	1,346.37
Ending balance on 3/31					**1,346.37**
Totals			**$3,500.00**	**$2,539.77**	

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.

WELLS FARGO

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	$1,532.00 ☑

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	0	50	0	0.50	0.00
Total service charges					**$0.00**

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

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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
	Total amount $	

Wells Fargo Simple Business Checking

April 30, 2020 ■ Page 1 of 3

WELLS FARGO

THE A TEAM HOLDINGS, 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 4/1	$1,346.37
Deposits/Credits	4,000.00
Withdrawals/Debits	- 4,916.84
Ending balance on 4/30	**$429.53**
Average ledger balance this period	$642.19

Account number: **7621559116**

THE A TEAM HOLDINGS, 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

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
4/3		Purchase authorized on 04/02 Practice Fusion 415-346-7700 CA S460093329674799 Card 5124		109.00	1,237.37
4/7		Purchase authorized on 04/06 Advancedmd Https://WWW.A UT S300097494039776 Card 5124		330.64	906.73
4/8		Purchase authorized on 04/07 Tmobile Postpaid W 800-937-8997 WA S460098844000086 Card 5124		434.66	472.07
4/21		Sbad Treas 310 Misc Pay 042120 Eidg:3600260002 Nte*Pmt*Eidg:3600260002\	4,000.00		
4/21		Online Transfer to The A Team Holdings, LLC Business Market Rate Savings xxxxxx3536 Ref #Ib07Zfplw5 on 04/21/20		4,000.00	472.07
4/27		Recurring Payment authorized on 04/24 J2 *Metrofax 888-929-4141 CA S580115586449527 Card 5124		12.95	459.12
4/28		Purchase authorized on 04/27 Panda Express #102 Burien WA S380119086489528 Card 5124		29.59	429.53
Ending balance on 4/30					**429.53**
Totals			**$4,000.00**	**$4,916.84**	

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	$642.00 ☑

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	1	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
	Total amount $	

Wells Fargo Simple Business Checking

May 31, 2020 ▪ Page 1 of 4

THE A TEAM HOLDINGS, 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
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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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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	$429.53
Deposits/Credits	968,248.59
Withdrawals/Debits	- 968,183.47
Ending balance on 5/31	**$494.65**
Average ledger balance this period	$1,226.46

Account number: **7621559116**
THE A TEAM HOLDINGS, 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
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 Pabla Indian Cuisi Renton WA S380121038090306 Card 5124		25.61	
5/1		Purchase authorized on 04/29 Arco#07155Arco #07 Seattle WA S300121050024361 Card 5124		25.28	378.64
5/4		Customers Bank Ppp Funds 200504 App-1120098 The A Team Holdings Ll	960,000.00		
5/4		Purchase authorized on 05/01 Super Deli Mart Seattle WA S380122706097007 Card 5124		27.54	
5/4		Purchase authorized on 05/02 Practice Fusion 415-346-7700 CA S580123329318844 Card 5124		109.00	
5/4		Online Transfer to The A Team Holdings, LLC Business Market Rate Savings xxxxxx3536 Ref #Ib083Gmd3F on 05/04/20		960,000.00	242.10
5/6		Online Transfer From Eric R Shibley MD Pllc Business Checking xxxxxx7262 Ref #Ib083Tzgyv on 05/06/20	600.00		842.10
5/7		Purchase authorized on 05/06 Advancedmd Https://WWW.A UT S460127484961853 Card 5124		334.50	507.60
5/11		Online Transfer From The A Team Holdings, LLC Business Market Rate Savings xxxxxx3536 Ref #Ib084Ln24P on 05/11/20	7,648.59		8,156.19
5/14		Fay Servicing ACH Pmts 051220 0888006560 Eric Shleby		7,648.59	507.60
5/26		Recurring Payment authorized on 05/24 J2 *Metrofax 888-929-4141 CA S460145586761960 Card 5124		12.95	494.65
Ending balance on 5/31					**494.65**
Totals			**$968,248.59**	**$968,183.47**	

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
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	$1,226.00 ☑

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	2	50	0	0.50	0.00
Total service charges					**$0.00**

WELLS FARGO

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

▪ **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
	Total 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	10/11/2019	
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: Wells Fargo Simple Business Checking
Purpose of Account 1 : Operating Expense

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	7621559116	$22,397.00	CACK

Account 2 Product Name: Business Market Rate Savings
Purpose of Account 2 : General Expense

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	3365593536	$25.00	CACK

New Account Kit: BD-002121589
Checking/Savings Bonus Offer Available: NO

Related Customer Information

Customer 1 Name: THE A TEAM HOLDINGS, LLC
Enterprise Customer Number (ECN): 90863942035361
Account Relationship: Sole Owner

Customer 2 Name: ERIC R SHIBLEY
Enterprise Customer Number (ECN): [redacted]8617
Account Relationship: Signer

Checking/Savings Statement Mailing Information

2W02-001293897682-01

BBG2307 (12-18 SVP)

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 188
Admitted ____________

Business Account Application

Name(s) and Information Listed on Statement:	THE A TEAM HOLDINGS, LLC
Statement Mailing Address:	4700 36TH AVE SW
Address Line 2:	
City:	SEATTLE
State:	WA
ZIP/Postal Code:	98126-2716
Country:	US

Customer 1 Information

Customer Name:	THE A TEAM HOLDINGS, LLC
Enterprise Customer Number (ECN):	90863942035361
Account Relationship:	Sole Owner
Taxpayer Identification Number (TIN):	[redacted]7088
TIN Type:	EIN
Business Type:	Limited Liability Company
Business Sub-Type/Tax Classification:	S Corporation
Non-Profit:	No
Date Originally Established:	12/10/2018
Current Ownership Since:	2018
Number of Employees:	1
Annual Gross Sales:	$150,000.00
Year Sales Reported:	10/11/2019
Fiscal Year End:	12/19
Primary Financial Institution:	WLLSFRG
Number of Locations:	1
Primary State 1:	
Primary State 2:	
Primary State 3:	
Primary Country 1:	
Primary Country 2:	
Primary Country 3:	
Street Address:	4700 36TH AVE SW
Address Line 2:	
Address Line 3:	
City:	SEATTLE
State:	WA
ZIP/Postal Code:	98126-2716
Country:	US
Business Phone:	206/938-4291
Fax:	
Cellular Phone:	
Pager:	
e-Mail Address:	ers98126@gmail.com
Website:	
Sales Market:	LOCAL
Industry:	Real Estate, Rental and Leasing
Description of Business:	Property Development
Major Suppliers/Customers:	Home Depot

Bank Use Only

Name/Entity Verification:	Secretary of State
Address Verification:	NONE
BACC Reference Number:	6192840001692
Document Filing Number/Description:	604330288
Filing Country:	US
Filing State:	WA
Filing Date:	12/10/2018
Expiration Date:	12/31/2019
Country of Registration:	US
State of Registration:	WA
International Transactions:	
Check Reporting:	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	

2W02-001293897682-03

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: 10/11/2019

2W02-001293897682-04

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:

THE A TEAM HOLDINGS, LLC

Taxpayer Identification Number (TIN):

[redacted]7088

TIN Certification Signature:

ERIC R SHIBLEY

☐ Submit manually

☐ Signature not required

Date:

10/11/2019

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:

10/11/2019

[HomeStreet] Bank

Last statement: April 16, 2020
This statement: April 30, 2020
Total days in statement period: 15

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126

5315264333
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5315264333	Beginning balance	$0.00
Low balance	$300.00	Total additions	300.00
Average balance	$300.00	Total subtractions	.00
		Ending balance	$300.00

CREDITS

Date	Description	Store/Location #	Additions
04-16	' Deposit TLR26302 BR 263		300.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-16	300.00				

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. 189
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	$	

ENTER HERE

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	$	

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, Ste 250, 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.

Rev. 1/15

[HomeStreet] Bank

Last statement: April 30, 2020
This statement: May 31, 2020
Total days in statement period: 31

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126

5315264333
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5315264333	Beginning balance	$300.00
Low balance	$300.00	Total additions	.00
Average balance	$300.00	Total subtractions	.00
		Ending balance	$300.00

**** No activity this statement period ****

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	$	

ENTER HERE

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	$	

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.
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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, Ste 250, 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.

Rev. 1/15

Last statement: April 30, 2020
This statement: May 31, 2020
Total days in statement period: 31

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126

5315264333
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5315264333	Beginning balance	$300.00
Low balance	$300.00	Total additions	.00
Average balance	$300.00	Total subtractions	.00
		Ending balance	$300.00

**** No activity this statement period ****

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

HomeStreet Bank

Last statement: May 31, 2020
This statement: June 30, 2020
Total days in statement period: 30

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126

5315264333
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Basics Checking

Account number	5315264333	Beginning balance	$300.00
Low balance	$17.41	Total additions	8,666.00
Average balance	$923.66	Total subtractions	8,958.59
		Ending balance	$7.41

CHECKS

Number	Date	Amount	Number	Date	Amount
1001	06-22	1,300.00			

DEBITS

Date	Description	Subtractions
06-17	' ACH Debit FAY SERVICING ACH PMTS 200616	7,648.59
06-30	' Service Charge For LOW BALANCE FEE	10.00

CREDITS

Date	Description	Store/Location #	Additions
06-15	' Deposit TLR26304 BR 263		7,500.00
06-16	' Deposit TLR26304 BR 263		1,166.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	300.00	06-16	8,966.00	06-22	17.41
06-15	7,800.00	06-17	1,317.41	06-30	7.41

THE A TEAM HOLDINGS, LLC
June 30, 2020

5315264333

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	$	

ENTER HERE

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	$	

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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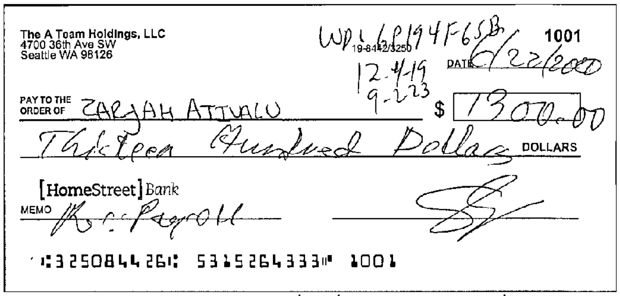
(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
If you tell us orally, we may require 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.

Rev. 1/15

Account:5315264333
Period:June 01, 2020 - June 30, 2020
Page:4 of 3


The A Team Holdings, LLC
4700 36th Ave SW
Seattle WA 98126

WPL 6P194F65B
19-8442/3250
12-4-19
9-2-23

1001

DATE 6/22/2020

PAY TO THE ORDER OF ZARJAH ATTWALU

$ 1300.00

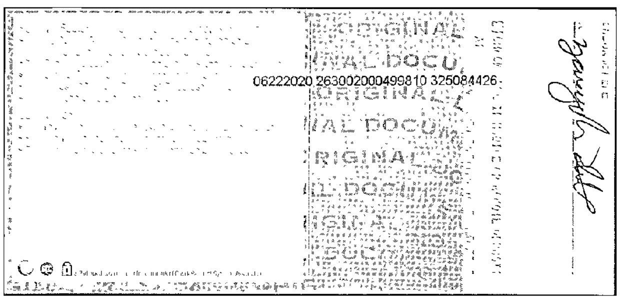
Thirteen Hundred Dollars DOLLARS

[HomeStreet] Bank

MEMO Payroll

⑆325084426⑆ 5315264333⑈ 1001

06/22/2020 1001 $1,300.00


06222020 263002000499810 325084426

[HomeStreet] Bank

Last statement: June 30, 2020
This statement: July 06, 2020
Total days in statement period: 6

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126

5315264333
(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	5315264333	Beginning balance	$7.41
Low balance	$0.00	Total additions	.00
Average balance	$6.18	Total subtractions	7.41
		Ending balance	$.00

DEBITS

Date	Description	Subtractions
07-06	' Withdrawal TLR60006 BR 600	7.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	7.41	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	$	

ENTER HERE

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	$	

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.

Rev. 1/15

[HomeStreet] Bank®

New Account Agreement For Business Accounts

ACCOUNT INFORMATION

Complete Legal Business Name ("Business Unit") The A Team Holdings, LLC	☒ Checking ☐ Money Market ☐ Savings ☐ Certificate of Deposit		Account Number 5315264333	
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) property holding company			
Primary Phone 206-938-4291	Secondary Phone	Business URL		
Business E-mail Address [redacted]	Federal Tax Identification # [redacted]7088			

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	Managing 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. 190
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 12-18-19 (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

X [signature]	Manager	4/16/2020
Signature	Title	Date

[HomeStreet] Bank

Last statement: June 23, 2020
This statement: June 30, 2020
Total days in statement period: 8

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126

5335548005
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Business Statement Savings

Account number	5335548005
Low balance	$50.66
Average balance	$106.91

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-23	Beginning balance			$0.00
06-23	' Deposit TLR26302 BR 263	500.66		500.66
06-24	' Withdrawal TLR26302 BR 263		-450.00	50.66
06-30	**Ending totals**	**500.66**	**-450.00**	**$50.66**

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	8
Average balance for APY	$44.41
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. 191
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	$	

ENTER HERE

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	$	

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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4. Be sure you recorded all cash machine and other transactions in your register.
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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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(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.

Rev. 1/15

[HomeStreet] Bank

Last statement: June 30, 2020
This statement: July 06, 2020
Total days in statement period: 6

THE A TEAM HOLDINGS, LLC
4700 36TH AVE SW
SEATTLE WA 98126

5335548005
(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	5335548005
Low balance	$0.00
Average balance	$42.22

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			$50.66
07-06	' Withdrawal TLR60006 BR 600		-50.66	0.00
07-06	**Ending totals**	**.00**	**-50.66**	**$0.00**

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	5
Average balance for APY	$50.66
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	$	

ENTER HERE

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	$	

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.

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HomeStreetBank, Operations Support,
33405 8th Ave S, Suite 100, Federal Way, WA 98003

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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.

Rev. 1/15

[HomeStreet] Bank®

New Account Agreement For Business Accounts

ACCOUNT INFORMATION

Complete Legal Business Name ("Business Unit") The A Team Holdings LLC	☐ Checking ☐ Money Market ☒ Savings ☐ Certificate of Deposit		Account Number 5335548005
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 [redacted]	Federal Tax Identification # [redacted]7088		

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. 192
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 12-10-18 (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 6/22/2020

[HomeStreet] Bank

Last statement: June 22, 2020
This statement: July 05, 2020
Total days in statement period: 14

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

[redacted]1356
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

Choice Checking

Account number	[redacted]1356	Beginning balance	$0.00
Low balance	$10.00	Total additions	83,250.00
Average balance	$11,255.00	Total subtractions	83,240.00
		Ending balance	$10.00

DEBITS

Date	Description	Subtractions
06-23	' Withdrawal TLR26302 BR 263	200.00
06-23	' Withdrawal TLR26302 BR 263	3,000.00
06-24	' Deposit Return Item	20,000.00
06-24	' Direct S/C For DEP ITEM RETURNED	10.00
06-24	' Deposit Return Item	20,000.00
06-24	' Direct S/C For DEP ITEM RETURNED	10.00
06-24	' Deposit Return Item	20,000.00
06-24	' Direct S/C For DEP ITEM RETURNED	10.00
06-24	' Deposit Return Item	20,000.00
06-24	' Direct S/C For DEP ITEM RETURNED	10.00

CREDITS

Date	Description	Store/Location #	Additions
06-22	' Deposit TLR26302 BR 263		80,000.00

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 193
Admitted ____________

ERIC R SHIBLEY
July 05, 2020 [redacted]1356

Date	Description	Store/Location #	Additions
06-23	' Deposit TLR26302 BR 263		650.00
06-24	' Deposit TLR26302 BR 263		600.00
06-24	' Deposit TLR26302 BR 263		2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-22	80,000.00	06-23	77,450.00	06-24	10.00

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	$	

ENTER HERE

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	$	

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.
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HomeStreetBank, Operations Support,
33405 8th Ave S, Suite 100, Federal Way, WA 98003

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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.

Rev. 1/15

[HomeStreet] Bank

Page 1 of 1

Last statement: July 05, 2020
This statement: July 06, 2020
Total days in statement period: 1

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

[redacted]1356
(0)

Direct inquiries to:
800 719-8080

HomeStreet Bank
601 Union St, Suite 2000
Seattle WA 98101

** Closed Account - Final Statement

Choice Checking

Account number	[redacted]1356	Beginning balance	$10.00
Low balance	$0.00	Total additions	.00
Average balance	$0.00	Total subtractions	10.00
		Ending balance	$.00

DEBITS

Date	Description	Subtractions
07-06	' Withdrawal TLR60006 BR 600	10.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-05	10.00	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 $ ________

ENTER HERE

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 $ ________

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.
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Rev. 1/15

[HomeStreet] Bank®

NEW ACCOUNT AGREEMENT FOR PERSONAL ACCOUNTS

Eric R Shibley

Legal Account Name/Title

Eric R Shibley

Primary Owner

[redacted]

Taxpayer ID Number of Primary Owner

The certification below is related to the taxpayer identification number listed above for the primary owner.

If the person signing this form is not the primary owner, check this box. By checking this box I certify that I have the capacity to sign for the individual identified as the primary owner. ☐

TAXPAYER IDENTIFICATION NUMBER & CERTIFICATION

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 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 back up 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 (defined in Form W-9 instructions).

Signature of Certifier/Taxpayer Date

TYPE OF OWNERSHIP (Check one box only)

☒ Single Name

☐ Joint Account with Right of Survivorship

☐ Joint Account without Right of Survivorship

☐ Uniform Transfer to Minor (Irrevocable)

Successor Custodian: ____________

Relationship to Minor: ____________

Contact Information: ____________

☐ Fiduciary (Trusts, Estates, Guardianships, Representative Payees): Provide excerpts of legal documents or certifications, as appropriate.

ACH AUTHORIZATION

By signing below, the account holder authorizes Harland Clarke to debit his or her account through the Automated Clearing House ("ACH") for the price of ordered products and/or services.

Signature N/A

Date ____________

SIGNATURES

	Customer Signature	Taxpayer ID Number
1		[redacted]
2		
3		
4		

As indicated by the above signatures, I ("I" hereafter meaning "we" if more than one signer above) request that you open a deposit account(s) with the form of ownership designated on this new account agreement as of the date shown. I understand that any future accounts opened under this new account agreement must have the same ownership, signatures and POD beneficiaries and that if I wish to open an account with any different ownership or signing authority, I will need to execute a different new account agreement. I authorize HomeStreet Bank to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the above-signers. I also agree to and acknowledge receipt of a copy of the Deposit Agreement, Schedule of Fees, Privacy Policy, Terms and Conditions for Personal Accounts and other applicable disclosures.

POD BENEFICIARY INFORMATION (only available to Single Name or Joint with Right of Survivorship accounts)

	Name	Date of Birth
1	Name	Date of Birth
	Contact Information	
2	Name	Date of Birth
	Contact Information	
3	Name	Date of Birth
	Contact Information	
4	Name	Date of Birth
	Contact Information	
5	Name	Date of Birth
	Contact Information	

Note: The designation of a beneficiary assigns this ownership to all accounts covered by this signature card agreement.

Continued on Reverse

Revised 11/10/2017

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 194
Admitted ____________

This Signature Card Pertains to the Following Account Numbers with the Same Ownership

Account Number	Open Date	UserID	Close Date
[redacted]1356	06/22/2020	W420413	

Bank Use Only	Date	Initial

Set Your Own Goal Certificate #	Goal
	$
	$

usbank

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

3303 TRN S X ST01

000049482 01 SP 0.500 000638296638434 P Y
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Uni-Statement

Account Number:
[redacted]1741
Statement Period:
Nov 13, 2019
through
Dec 10, 2019

Page 1 of 1

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

INFORMATION YOU SHOULD KNOW

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 Visa Debit or ATM Card has not been used within the last 12 months, it may be closed. Please call us with any questions at 800-USBANKS (800-872-2657).

U.S. BANK GOLD CHECKING

Member FDIC

ACCOUNT CLOSED

U.S. Bank National Association

Account Number [redacted]1741

Account Summary

Beginning Balance on Nov 13	$	28.66-
Deposits / Credits		28.66
Ending Balance on Dec 10, 2019	**$**	**0.00**

Number of Days in Statement Period 26

Deposits / Credits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Dec 9	Account Closed		$	28.66
		Total Deposits / Credits	**$**	**28.66**

Balance Summary

Date	*Ending Balance*
Dec 9	0.00

Balances only appear for days reflecting change.

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 195
Admitted _____________

usbank

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

BALANCE YOUR ACCOUNT
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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
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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.

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.

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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.

usbank

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

3303 TRN S X ST01

000111887 01 SP 000638263967083 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Oct 10, 2019
through
Nov 12, 2019

Page 1 of 1

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**-1741**

Account Summary

Beginning Balance on Oct 10	$	13.71-	Number of Days in Statement Period		34
Other Withdrawals		14.95-	Average Account Balance	$	13.71-
Ending Balance on Nov 12, 2019	**$**	**28.66-**			

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Nov 12	Monthly Maintenance Fee		$	14.95-
		Total Other Withdrawals	**$**	**14.95-**

Balance Summary

Date	*Ending Balance*
Nov 12	28.66-

Balances only appear for days reflecting change.

usbank

BALANCE YOUR ACCOUNT
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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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Member FDIC

EQUAL HOUSING LENDER

usbank

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

3303 TRN S X ST01

000093221 01 SP 000638230392883 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Sep 12, 2019
through
Oct 9, 2019

To Contact U.S. Bank

By Phone: *1-800-US BANKS (1-800-872-2657)*

Portland Metro Area: *503-US BANKS (503-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019 the ***"Your Deposit Account Agreement"*** booklet and ***"Consumer Pricing Information"*** brochure will include several updates and may affect your rights. The main updates to note in the revised ***"Your Deposit Account Agreement"*** booklet sections and sub sections, include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
  - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
  - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
  - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
  - Available Balance and Insufficient Funds sub-sections
    - Clarification of pending merchant transactions regarding posting and impact to available balances
  - Our Fees sub-section
    - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
  - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
  - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
  - Interest Charges and Fees sub-section
    - Change to Late Payment Fee language

The main updates to note in the revised ***"Consumer Pricing Information"*** brochure include:

- Updates to ATM availability, locations and disclosure
- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Updates to the mortgage benefits and disclosure for Platinum and Gold Checking Package
- Clarification on benefits for senior and military customers required to be checking customers

Starting November 11, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**1741**

Account Summary

Beginning Balance on Sep 12	$	1.24	Number of Days in Statement Period		28
Other Withdrawals		14.95-	Average Account Balance	$	1.24
Ending Balance on Oct 9, 2019	**$**	**13.71-**			

BALANCE YOUR ACCOUNT

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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.
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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.

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.

Member FDIC

EQUAL HOUSING LENDER

usbank

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

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Sep 12, 2019
through
Oct 9, 2019

U.S. BANK GOLD CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted]**-1741**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Oct 9	Monthly Maintenance Fee		$	14.95-
		Total Other Withdrawals	**$**	**14.95-**

Balance Summary

Date	*Ending Balance*
Oct 9	13.71-

Balances only appear for days reflecting change.

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usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Aug 10, 2019
through
Sep 11, 2019

Page 1 of 1

000123221 01 SP 000638198191534 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019 the ***"Your Deposit Account Agreement"*** booklet and ***"Consumer Pricing Information"*** brochure will include several updates and may affect your rights. The main updates to note in the revised ***"Your Deposit Account Agreement"*** booklet sections and sub sections, include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
  - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
  - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
  - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
  - Available Balance and Insufficient Funds sub-sections
    - Clarification of pending merchant transactions regarding posting and impact to available balances
  - Our Fees sub-section
    - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
  - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
  - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
  - Interest Charges and Fees sub-section
    - Change to Late Payment Fee language

The main updates to note in the revised ***"Consumer Pricing Information"*** brochure include:

- Updates to ATM availability, locations and disclosure
- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Updates to the mortgage benefits and disclosure for Platinum and Gold Checking Package
- Clarification on benefits for senior and military customers required to be checking customers

Starting November 11, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]1741

Account Summary

Beginning Balance on Aug 10	$	1.24	Number of Days in Statement Period		33
Ending Balance on Sep 11, 2019	**$**	**1.24**	Average Account Balance	$	1.24

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

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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.
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- We can apply any unpaid amount against your credit limit.

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Jul 11, 2019
through
Aug 9, 2019

Page 1 of 1

000024504 01 SP 000638164911318 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**-1741**

Account Summary

Beginning Balance on Jul 11	$	1.24	Number of Days in Statement Period		30
Ending Balance on Aug 9, 2019	**$**	**1.24**	Average Account Balance	$	1.24

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

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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

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.

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- We can apply any unpaid amount against your credit limit.

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Jun 12, 2019
through
Jul 10, 2019

Page 1 of 1

000014730 01 SP 000638132400616 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone: *1-800-US BANKS (1-800-872-2657)*

Portland Metro Area: *503-US BANKS (503-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

NEWS FOR YOU

¿Prefiere español? U.S. Bank ofrece estados de cuenta mensuales en español. Para actualizar el idioma de su preferencia, visite su sucursal local o llame a nuestro centro de servicios las 24 horas al 800USBANKS (800-872-2657). Aceptamos llamadas de retransmisión.

Do you prefer Spanish? U.S. Bank offers monthly account statements in Spanish. To update your language preferences, visit your local branch or call our 24-Hour service center at 800USBANKS (800-872-2657). We accept relay calls.

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**-1741**

Account Summary

Beginning Balance on Jun 12	$	1.24
Ending Balance on Jul 10, 2019	**$**	**1.24**

Number of Days in Statement Period		29
Average Account Balance	$	1.24

usbank

BALANCE YOUR ACCOUNT
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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.
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Member FDIC

EQUAL HOUSING LENDER

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
May 10, 2019
through
Jun 11, 2019

Page 1 of 1

000044848 01 SP 000638100221776 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

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¿Prefiere español? U.S. Bank ofrece estados de cuenta mensuales en español. Para actualizar el idioma de su preferencia, visite su sucursal local o llame a nuestro centro de servicios las 24 horas al 800USBANKS (800-872-2657). Aceptamos llamadas de retransmisión.

Do you prefer Spanish? U.S. Bank offers monthly account statements in Spanish. To update your language preferences, visit your local branch or call our 24-Hour service center at 800USBANKS (800-872-2657). We accept relay calls.

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**1741**

Account Summary

Beginning Balance on May 10	$	8.69
Other Withdrawals		7.45-
Ending Balance on Jun 11, 2019	**$**	**1.24**

Number of Days in Statement Period		33
Average Account Balance	$	8.69

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jun 11	Monthly Maintenance Fee		$	7.45-
		Total Other Withdrawals	**$**	**7.45-**

Balance Summary

Date	*Ending Balance*
Jun 11	1.24

Balances only appear for days reflecting change.

usbank

BALANCE YOUR ACCOUNT
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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.

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- Tell us the dollar amount of the suspected error.

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Member FDIC

EQUAL HOUSING LENDER

usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Apr 10, 2019
through
May 9, 2019

Page 1 of 1

000065481 01 SP 000638067206019 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

	To Contact U.S. Bank
By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

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NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**1741**

Account Summary

Beginning Balance on Apr 10	$	8.69	Number of Days in Statement Period		30
Ending Balance on May 9, 2019	**$**	**8.69**	Average Account Balance	$	8.69

usbank

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DATE	AMOUNT
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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 X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Mar 12, 2019
through
Apr 9, 2019

Page 1 of 2

000137728 01 SP 106481975024617 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

NEWS FOR YOU

Did you know... if you have a U.S. Bank Gold Checking Account, you pay no monthly maintenance fee if you also have an open U.S. Bank Credit Card] From Travel to Cash Back to Low Interest Credit Cards, visit usbank.com/newcard or your local U.S. Bank branch to find the best card for you.

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For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

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DATE	AMOUNT
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ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Uni-Statement
Account Number:
[redacted]1741

Statement Period:
Mar 12, 2019
through
Apr 9, 2019

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]-1741

Account Summary

Beginning Balance on Mar 12	$	8.69	Number of Days in Statement Period		29
Ending Balance on Apr 9, 2019	**$**	**8.69**	Average Account Balance	$	8.69

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usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Feb 12, 2019
through
Mar 11, 2019

Page 1 of 1

000148746 01 SP 106481941265327 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

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[1] Offer is for 100 no commission trades per calendar year (January 1 - December 31). No commission trades will be applied once funding is confirmed. This offer is not designed to support day trading or active trading and may be revoked if there is excessive or unreasonable activity. Additional fees may apply. Please refer to the Schedule of Commissions and Fees for more information at https://wm.usbank.com/uploads/PDFs/schedule-of-commissions-and-fees.pdf.

Investment and Insurance products and services including annuities are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

* **For U.S. Bancorp Investments:** Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.
For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**1741**

Account Summary

Beginning Balance on Feb 12	$	8.69	Number of Days in Statement Period		28
Ending Balance on Mar 11, 2019	**$**	**8.69**	Average Account Balance	$	8.69

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.
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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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- 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.
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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
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.
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- We can apply any unpaid amount against your credit limit.

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES
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CONSUMER REPORT DISPUTES
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usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Jan 11, 2019
through
Feb 11, 2019

Page 1 of 1

000004713 01 SP 106481907598335 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS*
	(1-800-872-2657)
Portland Metro Area:	*503-US BANKS*
	(503-872-2657)
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]**1741**

Account Summary

Beginning Balance on Jan 11	$	145.36	Number of Days in Statement Period		32
Card Withdrawals		136.67-	Average Account Balance	$	21.91
Ending Balance on Feb 11, 2019	**$**	**8.69**			

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9935

Date	*Description of Transaction*		*Ref Number*		*Amount*
Jan 14	Debit Purchase - VISA STARBUCKS STORE	On 011219 SEATTLE WA REF # 24692169012100608016010	2100608016	$	5.45-
Jan 14	Debit Purchase - VISA SQ *BURIEN PRESS	On 011319 Burien WA REF # 24692169013100315360197	3100315360		24.29-
Jan 14	Debit Purchase - VISA SQ *FALAFEL SALA	On 011119 SEATTLE WA REF # 24492159012741415831423	2741415831		31.93-
Jan 14	Debit Purchase - VISA TRAM`S SALON	On 011219 SEATTLE WA REF # 24412899013030039751564	3030039751		75.00-
			Card 9935 Withdrawals Subtotal	**$**	**136.67-**
			Total Card Withdrawals	**$**	**136.67-**

Balance Summary

Date	*Ending Balance*
Jan 14	8.69

Balances only appear for days reflecting change.

usbank

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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Member FDIC

EQUAL HOUSING LENDER

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]1741
Statement Period:
Dec 12, 2018
through
Jan 10, 2019

000025597 01 SP 106481868008154 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS*
	(1-800-872-2657)
Portland Metro Area:	*503-US BANKS*
	(503-872-2657)
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

INFORMATION YOU SHOULD KNOW

Effective February 11, 2019 the **"Your Deposit Account Agreement"** booklet and **"Consumer Pricing Information"** brochure will include a number of updates and 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 (800.872.2657) to request copies. The main update to note in the revised **"Your Deposit Account Agreement"** booklet section, and sub section, includes:

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

The main updates to note in the revised **"Consumer Pricing Information"** brochure include:

- Additional rate benefits for all U.S. Bank personal checking accounts
- Updated disclosure regarding online banking with free credit score access
- Additional Monthly Maintenance Fee waive criteria for Easy Checking and Standard Savings accounts
- Updated Paper Statement Fee waive criteria for Easy Checking
- Additional benefit to military service members

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 Visa Debit or ATM Card has not been used within the last 12 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-USBANKS (800-872-2657).

U.S. BANK GOLD CHECKING

Member FDIC

U.S. Bank National Association

Account Number [redacted]1741

Account Summary

Beginning Balance on Dec 12	$	6.25-
Deposits / Credits		200.00
Card Withdrawals		40.94-
Other Withdrawals		7.45-
Ending Balance on Jan 10, 2019	**$**	**145.36**

Number of Days in Statement Period		30
Average Account Balance	$	155.03

Deposits / Credits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Dec 17	Mobile Banking Transfer	From Account [redacted]1766		$	200.00
			Total Deposits / Credits	**$**	**200.00**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9935

Date	*Description of Transaction*		*Ref Number*		*Amount*
Jan 7	Debit Purchase - VISA RITE AID STORE -	On 010519 SEATTLE WA REF # 24692169006100972658999	6100972658	$	3.60-

usbank

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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Member FDIC

EQUAL HOUSING LENDER

usbank

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

Uni-Statement
Account Number:
[redacted]1741

Statement Period:
Dec 12, 2018
through
Jan 10, 2019

U.S. BANK GOLD CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [redacted]**1741**

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9935

Date	*Description of Transaction*		*Ref Number*		*Amount*
Jan 7	Debit Purchase - VISA RITE AID STORE -	On 010619 SEATTLE WA REF # 24692169006100013013642	6100013013		37.34-
		Card 9935 Withdrawals Subtotal		**$**	**40.94-**
		Total Card Withdrawals		**$**	**40.94-**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jan 10	Monthly Maintenance Fee		$	7.45-
	Total Other Withdrawals		**$**	**7.45-**

	Total for Statement Period	2019 Total Year to Date	2018 Total Year to Date
Total Returned Item Fees	$ 0.00	$ 0.00	$ 0.00
Total Overdraft Fees	$ 0.00	$ 0.00	$ 144.00
TOTAL	$ 0.00	$ 0.00	$ 144.00

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Dec 17	193.75	Jan 7	152.81	Jan 10	145.36

Balances only appear for days reflecting change.

usbank

SIGNATURE CARD - CONSUMER

Account Holder Name(s)	Account Number
ERIC R SHIBLEY, IND	[redacted]1741

CUSTOMER NAME: ERIC R SHIBLEY

TIN: [redacted]5264 DOB: [redacted]1978
ADDRESS: 4700 36TH AVE SW
SEATTLE, WA 98126-2716

MOTHER'S MAIDEN NAME: KAMRUZ JAHAN
PRIMARY PHONE: (206) 771-7868
EMPLOYED BY: SELF-EMPLOYED

TYPE OF ACCOUNT: Silver Package Checking

OWNERSHIP: Individual

DATE OPENED: 02/02/2017 TIME OPENED: 12:49 PM OPENED BY: Nathaniel A Engstrom OFFICE: WEST SEATTLE

Certification: Under penalties of perjury, I certify that:

(1) [redacted]**5264)** 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 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:

153568031741 276 Form CSIGCD 112015

U.S. Bank
Customer Confidential

USB1379-01-0000050

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 196
Admitted ____________

DOJ-01-0000004587

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

Statement of Account

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMU90F
ERIC R SHIBLEY
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.

IMPORTANT NOTICE: Effective July 1, 2020, Navy Federal Credit Union is updating our funds availability policy to:
- Increase the amount of funds available on the first business day after a deposit is made in branch or by mail with personal or business checks from $200 to $225; and increase funds available immediately after a deposit is made at a Navy Federal ATM with personal or business checks from $200 to $225.
- Increase the amount of funds available from next-day items deposited into new accounts from $5,000 to $5,525; and increase the large deposit threshold from $5,000 to $5,525.
- Shorten the general hold time from seven to five business days; and add "on-us" checks (checks written from Navy Federal accounts) deposited in person at a Navy Federal branch to our transactions allowing next-day availability.
- Clarify that messaging on Navy Federal ATMs will notify members of its cutoff time; and provide an address for mailed deposits: P.O. Box 3100, Merrifield, VA 20119-3100.
- Clarify that this policy does not extend to deposits made into IRAs; and to indicate longer delays may apply to deposits made outside the continental U.S.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking					
[redacted]5052	$8,417.97	$3,418.29	$8,810.54	$3,025.72	$0.37
[redacted]3669	$0.00	$500.00	$0.00	$500.00	$0.00
Membership Savings					
[redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$8,422.99**	**$3,918.29**	**$8,810.54**	**$3,530.74**	**$0.37**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052710455366930245561220000000000000000000002

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 197
Admitted ____________

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

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		8,417.97
05-18	POS Debit- Debit Card 5151 05-15-20 McDonald's F13369 Seattle WA	12.31-	8,405.66
05-18	POS Debit- Debit Card 5151 05-15-20 Panda Express #102 Burien WA	23.38-	8,382.28
05-18	POS Debit- Debit Card 5151 05-14-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,337.28
05-18	POS Debit- Debit Card 5151 05-14-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,292.28
05-20	POS Debit- Debit Card 5151 05-18-20 McDonald's F35934 Tacoma WA	11.22-	8,281.06
05-20	POS Debit- Debit Card 5151 05-19-20 Rite Aid Store - 5 Seattle WA	56.14-	8,224.92
05-20	POS Debit- Debit Card 5151 05-18-20 Safeway #1923 Seattle WA	63.87-	8,161.05
05-20	POS Debit- Debit Card 5151 05-18-20 Abc Legal Services 206-5219000 WA	124.50-	8,036.55
05-20	POS Debit- Debit Card 5151 05-18-20 International Food Kent WA	313.33-	7,723.22
05-21	POS Debit- Debit Card 5151 05-20-20 McDonald's F13369 Seattle WA	15.58-	7,707.64
05-22	ATM Withdrawal 05-21-20 Becu Burien WA	40.00-	7,667.64
05-22	ATM Withdrawal 05-21-20 Becu Burien WA	300.00-	7,367.64
05-22	POS Debit- Debit Card 5151 05-21-20 Dino's Gyro Seattle WA	13.79-	7,353.85
05-22	POS Debit- Debit Card 5151 05-21-20 Dino's Gyro Seattle WA	20.20-	7,333.65
05-22	POS Debit- Debit Card 5151 05-21-20 Rite Aid Store - 5 Burien WA	40.15-	7,293.50
05-26	ATM Withdrawal 05-22-20 Becu Tukwila WA	400.00-	6,893.50
05-26	ATM Withdrawal 05-23-20 Becu Seattle WA	600.00-	6,293.50
05-26	Transfer To Checking Eric R Shibley MD Pllc	4,500.00-	1,793.50
05-29	Federal Withholding	0.07-	1,793.43
05-29	Dividend	0.29	1,793.72
06-05	Transfer From Shares Eric R Shibley MD Pllc	3,000.00	4,793.72
06-05	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	3,107.72
06-11	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	418.00	3,525.72

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
05/15/20 - 06/14/20

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Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-12	Transfer To Checking	500.00-	3,025.72
06-14	**Ending Balance**		**3,025.72**
YTD Fed Tax Withheld	**0.09**		

Average Daily Balance - Current Cycle: $4,375.11
Your account earned $0.29, with an annual percentage yield earned of 0.05%, for the dividend period from 05-01-2020 through 05-30-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-05	ACH	1,686.00	05-20	POS	11.22
05-18	POS	23.38	05-21	POS	15.58
05-18	POS	45.00	05-22	POS	20.20
05-18	POS	45.00	05-22	POS	40.15
05-18	POS	12.31	05-22	POS	13.79
05-20	POS	56.14	05-22	ATMO	40.00
05-20	POS	63.87	05-22	ATMO	300.00
05-20	POS	124.50	05-26	ATMO	600.00
05-20	POS	313.33	05-26	ATMO	400.00

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-29	Beginning Balance		0.00
06-12	Transfer From Checking	500.00	500.00
06-14	**Ending Balance**		**500.00**

Average Daily Balance - Current Cycle: $88.23

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		5.02
	No Transactions This Period		
06-14	**Ending Balance**		**5.02**

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

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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
06/15/20 - 07/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JML90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

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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
EveryDay Checking					
[redacted]5052	$3,025.72	$2,923.98	$3,821.35	$2,128.35	$0.48
[redacted]3669	$500.00	$2,371.72	$2,367.70	$504.02	$0.01
Membership Savings					
[redacted]6122	$5.02	$21,015.25	$21,015.06	$5.21	$0.27
Totals	**$3,530.74**	**$26,310.95**	**$27,204.11**	**$2,637.58**	**$0.76**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

DEPOSIT VOUCHER
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DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052710455366930245561220000000000000000000002

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

Statement Period
06/15/20 - 07/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		3,025.72
06-18	POS Debit- Debit Card 6825 06-17-20 McDonald's F13369 Seattle WA	6.35-	3,019.37
06-19	POS Debit- Debit Card 6825 06-17-20 031 Ivars Burien S Burien WA	26.40-	2,992.97
06-22	POS Debit- Debit Card 6825 06-19-20 Taco Time Sea Tac Tukwila WA	22.62-	2,970.35
06-24	POS Credit Adjustment 6825 Transaction 06-23-20 Cash App*cash Out Visa Direct CA	680.75	3,651.10
06-25	Transfer To Shares Eric R Shibley	1,014.98-	2,636.12
06-26	POS Debit- Debit Card 6825 06-24-20 The Home Depot #47 Tukwila WA	275.29-	2,360.83
06-29	POS Debit- Debit Card 6825 06-26-20 The Home Depot #89 Seattle WA	57.02-	2,303.81
06-30	POS Debit- Debit Card 6825 06-28-20 The Home Depot #89 Seattle WA	6.14-	2,297.67
06-30	Federal Withholding	0.03-	2,297.64
06-30	Dividend	0.11	2,297.75
07-01	POS Debit- Debit Card 6825 06-29-20 Gyro Heroes Seattle WA	24.20-	2,273.55
07-02	POS Debit- Debit Card 6825 07-01-20 McDonald's F13369 Seattle WA	18.23-	2,255.32
07-02	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	569.32
07-06	POS Debit- Debit Card 6825 07-03-20 McDonald's F13369 Seattle WA	20.87-	548.45
07-06	POS Debit- Debit Card 6825 07-03-20 Jb* 1Bgae WA Locks Viewinvoice.C CA	275.00-	273.45
07-06	Transfer To Checking	273.45-	0.00
07-08	Transfer From Checking	2,000.00	2,000.00
07-10	POS Credit Adjustment 6825 Transaction 07-10-20 Cash App*cash Out Visa Direct CA	243.12	2,243.12
07-13	POS Debit- Debit Card 6825 07-11-20 Nikos Gyros Seattle WA	23.07-	2,220.05
07-13	POS Debit- Debit Card 6825 07-11-20 Safeway #1062 Seattle WA	80.29-	2,139.76
07-14	POS Debit- Debit Card 6825 07-13-20 McDonald's F13369 Seattle WA	11.41-	2,128.35
07-14	**Ending Balance**		**2,128.35**

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
06/15/20 - 07/14/20

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Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
YTD Fed Tax Withheld	**0.12**		

Average Daily Balance - Current Cycle: $2,151.19
Your account earned $0.11, with an annual percentage yield earned of 0.05%, for the dividend period from 06-01-2020 through 06-29-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-02	ACH	1,686.00	07-01	POS	24.20
06-18	POS	6.35	07-02	POS	18.23
06-19	POS	26.40	07-06	POS	20.87
06-22	POS	22.62	07-06	POS	275.00
06-26	POS	275.29	07-13	POS	23.07
06-29	POS	57.02	07-13	POS	80.29
06-30	POS	6.14	07-14	POS	11.41

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		500.00
06-15	POS Debit- Debit Card 5850 06-12-20 McDonald's F13369 Seattle WA	10.65-	489.35
06-15	POS Debit- Debit Card 5850 06-11-20 Paypal *paulgessll 402-935-7733 CA	45.00-	444.35
06-15	POS Debit- Debit Card 5850 06-11-20 Paypal *paulgessll 402-935-7733 CA	45.00-	399.35
06-19	POS Debit- Debit Card 5850 06-18-20 Chipotle 2554 Seattle WA	23.12-	376.23
06-22	POS Debit- Debit Card 5850 06-19-20 McDonald's F35934 Tacoma WA	6.92-	369.31
06-23	POS Debit- Debit Card 5850 06-21-20 Taco Time West Sea Seattle WA	13.29-	356.02
06-25	POS Debit- Debit Card 5850 06-23-20 Safeway #1062 Seattle WA	19.81-	336.21
06-25	POS Debit- Debit Card 5850 06-23-20 The Home Depot #89 Seattle WA	203.91-	132.30
06-30	Dividend	0.01	132.31
07-06	Transfer From Checking	273.45	405.76
07-06	Deposit	1,600.00	2,005.76
07-08	Transfer To Checking	2,000.00-	5.76
07-13	eDeposit-Scan/Mobile 000000101828176	498.26	504.02
07-14	**Ending Balance**		**504.02**

Average Daily Balance - Current Cycle: $343.70
Your account earned $0.01, with an annual percentage yield earned of 0.06%, for the dividend period from 06-01-2020 through 06-29-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-15	POS	10.65	06-22	POS	6.92
06-15	POS	45.00	06-23	POS	13.29
06-15	POS	45.00	06-25	POS	19.81
06-19	POS	23.12	06-25	POS	203.91

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		5.02
06-22	Deposit	20,000.00	20,005.02
06-23	Withdrawal By Cash	1,000.00-	19,005.02
06-24	Sav Adjustment - DR	15.00-	18,990.02

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For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-24	Sav Adjustment - DR	20,000.00-	1,009.98-
06-25	Transfer From Chk/MMSA Eric R Shibley	1,014.98	5.00
06-30	Federal Withholding	0.06-	4.94
06-30	Dividend	0.27	5.21
07-14	**Ending Balance**		**5.21**

YTD Fed Tax Withheld 0.06

Your account earned $0.27, with an annual percentage yield earned of 0.25%, for the dividend period from 06-01-2020 through 06-29-2020

Disclosure Information

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

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

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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.

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PO Box 3000 • Merrifield, VA • 22119-3000
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Statement of Account

Statement Period
07/15/20 - 08/14/20

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Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMU90F
ERIC R SHIBLEY
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.

Navy Federal Annual Meeting Rescheduled to Thursday, 24 September 2020 at 6 pm
at our headquarters in Vienna, VA. In keeping with CDC guidelines, space will be limited, and masks will be required for all attendees. Register at **navyfederal.org/events**. If you need assistance with registration, call 1-888-842-6328. Because of safety concerns, we must forego the reception following the meeting. The date is subject to change, depending on an updated health/safety assessment nearer to 24 September.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking					
[redacted]5052	$2,128.35	$3,680.83	$3,181.64	$2,627.54	$0.56
[redacted]3669	$504.02	$0.02	$70.68	$433.36	$0.03
Membership Savings					
[redacted]6122	$5.21	$0.00	$0.00	$5.21	$0.27
Totals	**$2,637.58**	**$3,680.85**	**$3,252.32**	**$3,066.11**	**$0.86**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052710455366930245561220000000000000000000002

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

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		2,128.35
07-15	POS Debit- Debit Card 6825 07-14-20 Jack IN The Box 84 Tukwila WA	18.34-	2,110.01
07-16	POS Debit- Debit Card 6825 07-15-20 McDonald's F13369 Seattle WA	6.80-	2,103.21
07-16	POS Debit- Debit Card 6825 07-14-20 Jack IN The Box 84 Tukwila WA	13.39-	2,089.82
07-16	POS Debit- Debit Card 6825 07-14-20 America's Best # 5 Seattle WA	130.00-	1,959.82
07-17	POS Debit- Debit Card 6825 07-16-20 McDonald's F13369 Seattle WA	6.80-	1,953.02
07-17	POS Debit- Debit Card 6825 07-15-20 Jack IN The Box 84 Tukwila WA	11.97-	1,941.05
07-17	POS Debit- Debit Card 6825 07-16-20 Jack IN The Box 84 Seattle WA	24.62-	1,916.43
07-20	POS Debit- Debit Card 6825 07-17-20 Chevron 0090374 Bellevue WA	6.48-	1,909.95
07-20	POS Debit- Debit Card 6825 07-17-20 USPS PO 5476460048 Seattle WA	7.50-	1,902.45
07-20	POS Debit- Debit Card 6825 07-17-20 Jack IN The Box 84 Seattle WA	8.79-	1,893.66
07-20	POS Debit- Debit Card 6825 07-19-20 McDonald's F13369 Seattle WA	8.99-	1,884.67
07-20	POS Debit- Debit Card 6825 07-16-20 Jack IN The Box 84 Tukwila WA	11.97-	1,872.70
07-20	POS Debit- Debit Card 6825 07-17-20 Jack IN The Box 84 Seattle WA	13.07-	1,859.63
07-20	POS Debit- Debit Card 6825 07-16-20 Shell Oil 57444026 Seattle WA	30.00-	1,829.63
07-20	POS Debit- Debit Card 6825 07-17-20 Best Meat Shop - L Kent WA	33.56-	1,796.07
07-20	POS Debit- Debit Card 6825 07-17-20 Irashai Sushi Seattle WA	35.21-	1,760.86
07-20	POS Debit- Debit Card 6825 07-18-20 International Food Kent WA	54.94-	1,705.92
07-21	POS Debit- Debit Card 6825 07-20-20 Nikos Gyros Seattle WA	9.63-	1,696.29
07-21	POS Debit- Debit Card 6825 07-19-20 Jaes Asian Bistro Seattle WA	14.31-	1,681.98
07-22	POS Debit- Debit Card 6825 07-21-20 McDonald's F13369 Seattle WA	6.80-	1,675.18
07-23	POS Debit- Debit Card 6825 07-21-20 Metropolitan Mkt 1 Seattle WA	52.57-	1,622.61
07-27	POS Debit- Debit Card 6825 07-25-20 Cream Dream Ice CR Burien WA	6.03-	1,616.58
07-27	POS Debit- Debit Card 6825 07-24-20 McDonald's F13366 Seattle WA	7.13-	1,609.45
07-27	POS Debit- Debit Card 6825 07-26-20 Jack IN The Box 84 Burien WA	12.53-	1,596.92
07-27	POS Debit- Debit Card 6825 07-25-20 Taco Time West Sea Seattle WA	13.53-	1,583.39

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
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-27	POS Debit- Debit Card 6825 07-25-20 Jack IN The Box 84 Tukwila WA	15.70-	1,567.69
07-27	POS Debit- Debit Card 6825 07-23-20 Shell Oil 57444026 Seattle WA	20.00-	1,547.69
07-27	POS Debit- Debit Card 6825 07-25-20 Shell Oil 57444026 Seattle WA	30.00-	1,517.69
07-27	POS Debit- Debit Card 6825 07-25-20 Goodwill Ballard - Seattle WA	37.96-	1,479.73
07-27	POS Debit- Debit Card 6825 07-25-20 The Home Depot #89 Seattle WA	271.86-	1,207.87
07-28	POS Debit- Debit Card 6825 07-26-20 The Home Depot #89 Seattle WA	5.48-	1,202.39
07-28	Paid To - Genesisfs Card 8009582556 Chk 9100001	379.14-	823.25
07-29	Transfer From Checking Eric R Shibley MD Pllc	3,000.00	3,823.25
07-30	POS Credit Adjustment 6825 Transaction 07-29-20 Cash App*cash Out Visa Direct CA	680.75	4,504.00
07-31	Federal Withholding	0.02-	4,503.98
07-31	Dividend	0.08	4,504.06
08-03	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	2,818.06
08-04	POS Debit- Debit Card 6825 08-02-20 Wsferries-Anacorte Seattle WA	29.00-	2,789.06
08-04	POS Debit- Debit Card 6825 08-02-20 7-Eleven 22561 Seattle WA	30.00-	2,759.06
08-07	POS Debit- Debit Card 6825 08-05-20 Pabla Indian Cuisi Renton WA	66.14-	2,692.92
08-12	POS Debit- Debit Card 6825 08-10-20 037 Ivars Maryvill Marysville WA	18.85-	2,674.07
08-12	POS Debit- Debit Card 6825 08-11-20 Chevron 0370013 Tulalip WA	41.70-	2,632.37
08-14	POS Debit- Debit Card 6825 08-13-20 Rite Aid Store - 5 Seattle WA	4.83-	2,627.54
08-14	**Ending Balance**		**2,627.54**

YTD Fed Tax Withheld **0.14**

Average Daily Balance - Current Cycle: $2,506.30
Your account earned $0.08, with an annual percentage yield earned of 0.05%, for the dividend period from 07-01-2020 through 07-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-28	ACH	379.14	07-21	POS	14.31
08-03	ACH	1,686.00	07-22	POS	6.80
07-15	POS	18.34	07-23	POS	52.57
07-16	POS	130.00	07-27	POS	12.53
07-16	POS	6.80	07-27	POS	13.53
07-16	POS	13.39	07-27	POS	15.70
07-17	POS	24.62	07-27	POS	20.00
07-17	POS	6.80	07-27	POS	30.00
07-17	POS	11.97	07-27	POS	37.96
07-20	POS	8.79	07-27	POS	271.86
07-20	POS	8.99	07-27	POS	6.03
07-20	POS	11.97	07-27	POS	7.13
07-20	POS	13.07	07-28	POS	5.48
07-20	POS	30.00	08-04	POS	29.00
07-20	POS	33.56	08-04	POS	30.00
07-20	POS	35.21	08-07	POS	66.14
07-20	POS	54.94	08-12	POS	18.85
07-20	POS	6.48	08-12	POS	41.70
07-20	POS	7.50	08-14	POS	4.83
07-21	POS	9.63			

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		504.02
07-31	Dividend	0.02	504.04
08-05	POS Debit- Debit Card 4681 08-04-20 Baskin #361844 Bellevue WA	7.24-	496.80
08-06	POS Debit- Debit Card 4681 08-04-20 Safeway #0533 Woodinville WA	9.22-	487.58

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

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]3669

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-06	POS Debit- Debit Card 4681 08-04-20 Taj Palace Bellevue WA	17.55-	470.03
08-06	POS Debit- Debit Card 4681 08-04-20 Safeway #1062 Seattle WA	36.67-	433.36
08-14	**Ending Balance**		**433.36**

Average Daily Balance - Current Cycle: $483.27
Your account earned $0.02, with an annual percentage yield earned of 0.05%, for the dividend period from 07-01-2020 through 07-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-05	POS	7.24	08-06	POS	17.55
08-06	POS	9.22	08-06	POS	36.67

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		5.21
	No Transactions This Period		
08-14	**Ending Balance**		**5.21**

YTD Fed Tax Withheld **0.06**

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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
08/15/20 - 09/14/20

Access No. 5811830

#BWNLLSV
#000000P5X1QXS0A9#000SME90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Routing Number: 2560-7497-4

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

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

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

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking					
[redacted]5052	$2,627.54	$5,815.61	$5,095.26	$3,347.89	$0.69
[redacted]3669	$433.36	$3,000.06	$3,433.42	$0.00	$0.09
Membership Savings					
[redacted]6122	$5.21	$2.01	$0.00	$7.22	$0.27
Totals	**$3,066.11**	**$8,817.68**	**$8,528.68**	**$3,355.11**	**$1.05**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052710455366930245561220000000000000000000002

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		2,627.54
08-17	POS Debit- Debit Card 6825 08-14-20 USPS PO 5476460048 Seattle WA	0.55-	2,626.99
08-17	POS Debit- Debit Card 6825 08-14-20 Mod Pizza West Sea Seattle WA	2.50-	2,624.49
08-17	POS Debit- Debit Card 6825 08-15-20 Safeway #1062 Seattle WA	6.59-	2,617.90
08-17	POS Debit- Debit Card 6825 08-15-20 Sushi I Seattle WA	10.26-	2,607.64
08-17	POS Debit- Debit Card 6825 08-15-20 Shell Oil 93004215 Seattle WA	11.77-	2,595.87
08-17	POS Debit- Debit Card 6825 08-13-20 Jack IN The Box 84 Tukwila WA	12.30-	2,583.57
08-17	POS Debit- Debit Card 6825 08-15-20 Sushi I Seattle WA	20.37-	2,563.20
08-17	POS Debit- Debit Card 6825 08-16-20 Rite Aid Store - 5 Seattle WA	25.34-	2,537.86
08-17	POS Debit- Debit Card 6825 08-15-20 McDonald's F13369 Seattle WA	27.97-	2,509.89
08-17	POS Debit- Debit Card 6825 08-14-20 Shell Oil 57444026 Seattle WA	33.38-	2,476.51
08-17	POS Debit- Debit Card 6825 08-15-20 Safeway #1062 Seattle WA	44.43-	2,432.08
08-17	POS Debit- Debit Card 6825 08-16-20 Uwajimaya Seattle Seattle WA	107.57-	2,324.51
08-18	POS Debit- Debit Card 6825 08-16-20 Safeway #1965 Seattle WA	17.28-	2,307.23
08-18	POS Debit- Debit Card 6825 08-16-20 Safeway Fuel1965 Seattle WA	19.03-	2,288.20
08-18	POS Debit- Debit Card 6825 08-16-20 Shell Oil 57444961 Seattle WA	23.51-	2,264.69
08-18	POS Debit- Debit Card 6825 08-17-20 Tst* Pinto Bistro Seattle WA	63.12-	2,201.57
08-19	POS Debit- Debit Card 6825 08-17-20 Safeway #1062 Seattle WA	35.57-	2,166.00
08-20	POS Debit- Debit Card 6825 08-19-20 Fred M Fuel #9028 Burien WA	29.84-	2,136.16
08-21	Deposit	2,000.00	4,136.16
08-21	POS Debit- Debit Card 6825 08-19-20 Safeway #3120 Burien WA	11.00-	4,125.16
08-21	POS Debit- Debit Card 6825 08-19-20 The Home Depot #89 Seattle WA	436.90-	3,688.26
08-24	POS Debit- Debit Card 6825 08-22-20 McDonald's F1364 Seattle WA	4.62-	3,683.64
08-24	POS Debit- Debit Card 6825 08-22-20 Taco Bell 031346 Kent WA	7.17-	3,676.47
08-24	POS Debit- Debit Card 6825 08-22-20 Jack IN The Box 84 Seattle WA	12.09-	3,664.38
08-24	POS Debit- Debit Card 6825 08-21-20 Jack IN The Box 84 Seattle WA	12.09-	3,652.29

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
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-24	POS Debit- Debit Card 6825 08-22-20 Safeway #3120 Burien WA	27.99-	3,624.30
08-27	POS Debit- Debit Card 6825 08-26-20 McDonald's F13369 Seattle WA	8.45-	3,615.85
08-27	POS Debit- Debit Card 6825 08-25-20 037 Ivars Maryvill Marysville WA	12.24-	3,603.61
08-27	POS Debit- Debit Card 6825 08-26-20 McDonald's F13369 Seattle WA	21.18-	3,582.43
08-28	ATM Withdrawal 08-27-20 Becu Seattle WA	120.00-	3,462.43
08-28	POS Debit- Debit Card 6825 08-26-20 Safeway #3120 Burien WA	4.99-	3,457.44
08-31	Federal Withholding	0.03-	3,457.41
08-31	Dividend	0.13	3,457.54
09-01	Transfer From Checking	2,315.48	5,773.02
09-02	ATM Withdrawal 09-01-20 Wsecu Tacoma WA	200.00-	5,573.02
09-02	POS Debit- Debit Card 6825 09-01-20 Cash App*eric R Sh 8774174551 CA	50.00-	5,523.02
09-02	POS Debit- Debit Card 6825 09-01-20 Rite Aid Store - 5 Seattle WA	60.32-	5,462.70
09-02	POS Debit- Debit Card 6825 09-01-20 Paypal *paulgessll 402-935-7733 CA	315.00-	5,147.70
09-03	POS Debit- Debit Card 6825 09-01-20 Jack IN The Box 84 Tukwila WA	11.86-	5,135.84
09-03	POS Debit- Debit Card 6825 09-02-20 Chevron 0375344 Seattle WA	19.26-	5,116.58
09-03	POS Debit - Debit Card 6825 Transaction 09-02-20 M & J Mart Seattle WA	30.50-	5,086.08
09-03	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	3,400.08
09-08	POS Debit- Debit Card 6825 09-07-20 McDonald's F1364 Seattle WA	4.62-	3,395.46
09-08	POS Debit- Debit Card 6825 09-06-20 Jack IN The Box 84 Tukwila WA	6.92-	3,388.54
09-08	POS Debit- Debit Card 6825 09-05-20 McDonald's F13369 Seattle WA	8.66-	3,379.88
09-08	POS Debit- Debit Card 6825 09-06-20 McDonald's F13369 Seattle WA	12.50-	3,367.38
09-08	POS Debit- Debit Card 6825 09-05-20 Shell Oil 57444961 Seattle WA	17.16-	3,350.22
09-08	POS Debit- Debit Card 6825 09-05-20 Wholefds Mbd #1063 Seattle WA	21.84-	3,328.38
09-09	POS Debit- Debit Card 6825 09-07-20 Taco Time White Ce Seattle WA	15.83-	3,312.55
09-09	POS Debit- Debit Card 6825 09-07-20 Safeway #1062 Seattle WA	55.57-	3,256.98
09-10	POS Debit- Debit Card 6825 09-09-20 McDonald's F1364 Seattle WA	4.62-	3,252.36
09-10	POS Debit- Debit Card 6825 09-09-20 Chipotle 3490 Bellevue WA	11.94-	3,240.42
09-10	POS Debit- Debit Card 6825 09-08-20 Taco Time Tukwila Tukwila WA	13.74-	3,226.68
09-10	POS Debit- Debit Card 6825 09-08-20 Shell Oil 57444961 Seattle WA	49.04-	3,177.64
09-10	POS Debit- Debit Card 6825 09-08-20 Tram`s Salon Seattle WA	268.00-	2,909.64
09-11	ATM Withdrawal 09-10-20 Becu Tukwila WA	500.00-	2,409.64
09-11	ATM Withdrawal 09-10-20 Becu Tukwila WA	500.00-	1,909.64
09-11	POS Debit- Debit Card 6825 09-09-20 Safeway #3120 Burien WA	5.89-	1,903.75
09-14	Deposit 09-11-20 Fcv6 Tacoma, WA	1,500.00	3,403.75
09-14	POS Debit- Debit Card 6825 09-11-20 McDonald's F35934 Tacoma WA	4.62-	3,399.13
09-14	POS Debit- Debit Card 6825 09-12-20 McDonald's F4917 Seattle WA	5.70-	3,393.43
09-14	POS Debit- Debit Card 6825 09-13-20 McDonald's F13369 Seattle WA	9.66-	3,383.77
09-14	POS Debit- Debit Card 6825 09-12-20 Jack IN The Box 84 Tukwila WA	11.31-	3,372.46
09-14	POS Debit- Debit Card 6825 09-13-20 Jack IN The Box 84 Burien WA	12.19-	3,360.27
09-14	POS Debit- Debit Card 6825 09-13-20 Panda Express #102 Burien WA	12.38-	3,347.89
09-14	**Ending Balance**		**3,347.89**

YTD Fed Tax Withheld 0.17

Average Daily Balance - Current Cycle: $3,222.85
Your account earned $0.13, with an annual percentage yield earned of 0.05%, for the dividend period from 08-01-2020 through 08-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-03	ACH	1,686.00	08-17	POS	10.26
08-17	POS	2.50	08-17	POS	11.77
08-17	POS	6.59	08-17	POS	12.30

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
08-17	POS	20.37	09-03	POS	19.26
08-17	POS	25.34	09-03	POS	30.50
08-17	POS	27.97	09-03	POS	11.86
08-17	POS	33.38	09-08	POS	4.62
08-17	POS	44.43	09-08	POS	6.92
08-17	POS	107.57	09-08	POS	8.66
08-17	POS	0.55	09-08	POS	12.50
08-18	POS	19.03	09-08	POS	17.16
08-18	POS	23.51	09-08	POS	21.84
08-18	POS	63.12	09-09	POS	15.83
08-18	POS	17.28	09-09	POS	55.57
08-19	POS	35.57	09-10	POS	4.62
08-20	POS	29.84	09-10	POS	11.94
08-21	POS	436.90	09-10	POS	13.74
08-21	POS	11.00	09-10	POS	49.04
08-24	POS	7.17	09-10	POS	268.00
08-24	POS	12.09	09-11	POS	5.89
08-24	POS	12.09	09-14	POS	4.62
08-24	POS	27.99	09-14	POS	5.70
08-24	POS	4.62	09-14	POS	9.66
08-27	POS	12.24	09-14	POS	11.31
08-27	POS	21.18	09-14	POS	12.19
08-27	POS	8.45	09-14	POS	12.38
08-28	POS	4.99	08-28	ATMO	120.00
09-02	POS	60.32	09-02	ATMO	200.00
09-02	POS	315.00	09-11	ATMO	500.00
09-02	POS	50.00	09-11	ATMO	500.00

EveryDay Checking [redacted]**3669**

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		433.36
08-18	Transfer From Checking Es1 LLC	2,000.00	2,433.36
08-18	POS Debit- Debit Card 4681 08-17-20 Teriyaki Seven Seattle WA	50.99-	2,382.37
08-20	ATM Withdrawal 08-19-20 Becu Seattle WA	200.00-	2,182.37
08-21	Deposit	1,000.00	3,182.37
08-24	POS Debit- Debit Card 4681 08-20-20 Jack In The Box 84 Seattle WA	16.70-	3,165.67
08-24	POS Debit- Debit Card 4681 08-22-20 Shell Oil 57444026 Seattle WA	21.34-	3,144.33
08-24	POS Debit- Debit Card 4681 08-22-20 Best Meat Shop - L Kent WA	46.03-	3,098.30
08-24	POS Debit- Debit Card 4681 08-22-20 Safeway #1062 Seattle WA	200.42-	2,897.88
08-25	POS Debit- Debit Card 4681 08-24-20 Kona Kai Express Kent WA	4.84-	2,893.04
08-25	POS Debit- Debit Card 4681 08-24-20 McDonald's F4917 Seattle WA	6.36-	2,886.68
08-25	POS Debit- Debit Card 4681 08-23-20 Jack IN The Box 84 Tukwila WA	8.12-	2,878.56
08-25	POS Debit- Debit Card 4681 08-23-20 Jack IN The Box 84 Tukwila WA	12.30-	2,866.26
08-25	POS Debit- Debit Card 4681 08-24-20 Jack IN The Box 84 Burien WA	24.16-	2,842.10
08-25	POS Debit- Debit Card 4681 08-23-20 Safeway #1062 Seattle WA	33.83-	2,808.27
08-25	POS Debit- Debit Card 4681 08-24-20 7-Eleven 34475 Seattle WA	42.07-	2,766.20
08-26	POS Debit- Debit Card 4681 08-25-20 Jack IN The Box 84 Burien WA	13.08-	2,753.12
08-28	POS Debit- Debit Card 4681 08-27-20 Jack IN The Box 84 Tukwila WA	11.86-	2,741.26
08-31	POS Debit- Debit Card 4681 08-27-20 Taco Time West Sea Seattle WA	14.39-	2,726.87
08-31	POS Debit- Debit Card 4681 08-30-20 Wholefds Wes#10524 Seattle WA	34.05-	2,692.82
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1923 Seattle WA	36.80-	2,656.02
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1062 Seattle WA	40.57-	2,615.45
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1062 Seattle WA	116.06-	2,499.39
08-31	POS Debit- Debit Card 4681 08-27-20 Safeway #1062 Seattle WA	121.64-	2,377.75
08-31	Federal Withholding	0.01-	2,377.74
08-31	Dividend	0.06	2,377.80
09-01	POS Debit- Debit Card 4681 09-01-20 Rite Aid Store - 5 Seattle WA	27.67-	2,350.13
09-01	Transfer To Checking	2,315.48-	34.65

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]3669

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-02	POS Debit- Debit Card 4681 08-31-20 Safeway #3120 Burien WA	14.65-	20.00
09-02	POS Debit- Debit Card 4681 08-31-20 Shell Oil 57444026 Seattle WA	17.99-	2.01
09-14	Adjustment - DR	2.01-	0.00
09-14	**Ending Balance**		**0.00**
YTD Fed Tax Withheld	**0.01**		

Average Daily Balance - Current Cycle: $1,278.22
Account Closed
Your account earned $0.06, with an annual percentage yield earned of 0.05%, for the dividend period from 07-18-2020 through 08-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-18	POS	50.99	08-26	POS	13.08
08-24	POS	16.70	08-28	POS	11.86
08-24	POS	21.34	08-31	POS	14.39
08-24	POS	46.03	08-31	POS	34.05
08-24	POS	200.42	08-31	POS	36.80
08-25	POS	4.84	08-31	POS	40.57
08-25	POS	6.36	08-31	POS	116.06
08-25	POS	8.12	08-31	POS	121.64
08-25	POS	12.30	09-01	POS	27.67
08-25	POS	24.16	09-02	POS	14.65
08-25	POS	33.83	09-02	POS	17.99
08-25	POS	42.07	08-20	ATMO	200.00

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		5.21
09-14	Adjustment - CR	2.01	7.22
09-14	**Ending Balance**		**7.22**
YTD Fed Tax Withheld	**0.06**		

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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.

usbank
P.O. Box 1800
Saint Paul, Minnesota 55101-0800
3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Mar 25, 2020
through
Apr 23, 2020

000123615 01 SP 0.500 000638444104036 P Y
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone: *1-800-US BANKS (1-800-872-2657)*

Portland Metro Area: *503-US BANKS (503-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective May 11, 2020 the ***"Your Deposit Account Agreement"*** booklet and ***"Consumer Pricing Information"*** document will include several updates and may affect your rights.
The main updates to note in the revised ***"Your Deposit Account Agreement"*** booklet sections and sub sections, include:

- Included in multiple sections
  - Clarification around reoccurring or one-time merchant debit card transactions
  - Rebranding of the Premier Line of Credit product to Personal Line of Credit
  - Clarification on ATM deposit availability
- Addition of "Special Provisions for Third Party Accounts" section
- Definitions section
  - Added the definition for "account" or "statement" cycle
- Savings Account section
  - Clarification on "Transfer and/or Withdrawal Restrictions"
  - Clarification on "Excessive Transfers and/or Withdrawals"
- Levies, Garnishments and other Legal Process section
  - Additional language and clarity on the legal process
- Funds Availability section
  - Changes to the Funds Availability section to reflect inflationary adjustments to certain specified dollar amounts for deposited funds:

Funds Availability Section	Current Amounts	Amounts effective as of May 11, 2020
Immediate Availability - All Accounts	Up to first $200	Up to first $225
Longer Delays May Apply - Case by Case Delays	The first $200 of your deposit	(Increases to) $225
Longer Delays May Apply - Safeguard Exceptions	Deposit of Check(s) greater than $5,000	(Increases to) $5,525
Special Rules for New Accounts - Retail Consumer and Business Accounts	All references of $5,000	(Increases to) $5,525

  - Determining the Availability of a Deposit - All Accounts sub-section
    - Updated timing on deposits done at an ATM
  - Deposits at Automated Teller Machines sub-section
    - Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
  - Safe Deposit Box Agreement
  - Consumer Reserve Line Agreement
  - Business Reserve Line Agreement

The main updates to note in the revised ***"Consumer Pricing Information"*** document include:

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 198
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.

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

Uni-Statement
Account Number:
[redacted] 4522
Statement Period:
Mar 25, 2020
through
Apr 23, 2020

INFORMATION YOU SHOULD KNOW (CONTINUED)

- Mobile access to free credit score[1]
- Clarification on ATM network access
- Rebranding of the Premier Line of Credit product to Personal Line of Credit
- Clarification on the assignment of benefits for military and senior checking customers
- International Processing Fee for U.S. Bank Visa Debit Card will increase from **2%** to **3%** of the purchase amount. This fee occurs when international purchases are made in U.S. dollars with your debit card
- Cashier's Check fee will increase from **$8** to **$10** each

Starting May 11, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

[1] Free credit score access, Alerts and Score Simulator through TransUnion's CreditView™ Dashboard are available to U.S. Bank online banking customers only. Alerts require a TransUnion database match. It is possible that some enrolled members may not qualify for the Alert functionality. The free VantageScore® credit score from TransUnion® is for educational purposes only and not used by U.S. Bank to make credit decisions.

STANDARD SAVINGS

Member FDIC

ACCOUNT CLOSED

U.S. Bank National Association

Account Number [redacted]-4522

Account Summary

Beginning Balance on Mar 25	$	3.78-	Number of Days in Statement Period	28
Deposits / Credits		3.78		
Ending Balance on Apr 23, 2020	**$**	**0.00**		

Deposits / Credits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Apr 22	Account Closed		$	3.78
		Total Deposits / Credits	**$**	**3.78**

DOJ-02-0000009225

usbank

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usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Feb 27, 2020
through
Mar 24, 2020

Page 1 of 2

000179556 01 SP 000638410987481 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone: *1-800-US BANKS (1-800-872-2657)*

Portland Metro Area: *503-US BANKS (503-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

INFORMATION YOU SHOULD KNOW

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  - Clarification on ATM deposit availability
- Addition of "Special Provisions for Third Party Accounts" section
- Definitions section
  - Added the definition for "account" or "statement" cycle
- Savings Account section
  - Clarification on "Transfer and/or Withdrawal Restrictions"
  - Clarification on "Excessive Transfers and/or Withdrawals"
- Levies, Garnishments and other Legal Process section
  - Additional language and clarity on the legal process
- Funds Availability section
  - Changes to the Funds Availability section to reflect inflationary adjustments to certain specified dollar amounts for deposited funds:

Funds Availability Section	Current Amounts	Amounts effective as of May 11, 2020
Immediate Availability - All Accounts	Up to first $200	Up to first $225
Longer Delays May Apply - Case by Case Delays	The first $200 of your deposit	(Increases to) $225
Longer Delays May Apply - Safeguard Exceptions	Deposit of Check(s) greater than $5,000	(Increases to) $5,525
Special Rules for New Accounts - Retail Consumer and Business Accounts	All references of $5,000	(Increases to) $5,525

usbank

BALANCE YOUR ACCOUNT

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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.

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

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Member FDIC

EQUAL HOUSING LENDER

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

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Feb 27, 2020
through
Mar 24, 2020

INFORMATION YOU SHOULD KNOW (CONTINUED)

- Determining the Availability of a Deposit - All Accounts sub-section
  - Updated timing on deposits done at an ATM
- Deposits at Automated Teller Machines sub-section
  - Addition of Partner ATMs section

- Removed the following content and will be distributed upon individual product purchase
  - Safe Deposit Box Agreement
  - Consumer Reserve Line Agreement
  - Business Reserve Line Agreement

The main updates to note in the revised ***"Consumer Pricing Information"*** document include:

- Mobile access to free credit score[1]
- Clarification on ATM network access
- Rebranding of the Premier Line of Credit product to Personal Line of Credit
- Clarification on the assignment of benefits for military and senior checking customers
- International Processing Fee for U.S. Bank Visa Debit Card will increase from **2%** to **3%** of the purchase amount. This fee occurs when international purchases are made in U.S. dollars with your debit card
- Cashier's Check fee will increase from **$8** to **$10** each

Starting May 11, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

[1] Free credit score access, Alerts and Score Simulator through TransUnion's CreditView™ Dashboard are available to U.S. Bank online banking customers only. Alerts require a TransUnion database match. It is possible that some enrolled members may not qualify for the Alert functionality. The free VantageScore® credit score from TransUnion® is for educational purposes only and not used by U.S. Bank to make credit decisions.

STANDARD SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Feb 27	$	3.78-	Number of Days in Statement Period	27
Ending Balance on Mar 24, 2020	**$**	**3.78-**		

usbank

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usbank

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Jan 28, 2020
through
Feb 26, 2020

Page 1 of 1

000057421 01 SP 000638380226022 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS* *(1-800-872-2657)*
Portland Metro Area:	*503-US BANKS* *(503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

STANDARD SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**-4522**

Account Summary

Beginning Balance on Jan 28	$	0.22
Other Withdrawals		4.00-
Ending Balance on Feb 26, 2020	**$**	**3.78-**

Number of Days in Statement Period 30

Your low balance of $0.22 was below the requirements.

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Feb 26	Monthly Maintenance Fee	2600043567	$	4.00-
		Total Other Withdrawals	**$**	**4.00-**

usbank

BALANCE YOUR ACCOUNT
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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.
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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.

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Dec 25, 2019
through
Jan 27, 2020

Page 1 of 1

000143618 01 SP 000638348114771 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS*
	(1-800-872-2657)
Portland Metro Area:	*503-US BANKS*
	(503-872-2657)
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Dec 25	$	0.22	Number of Days in Statement Period	34
Ending Balance on Jan 27, 2020	**$**	**0.22**		

usbank

BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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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

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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.
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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

3303 TRN S X ST01

Uni-Statement

Account Number:
[redacted]4522
Statement Period:
Nov 27, 2019
through
Dec 24, 2019

Page 1 of 1

000045032 01 SP 000638313219925 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone: *1-800-US BANKS (1-800-872-2657)*

Portland Metro Area: *503-US BANKS (503-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Nov 27	$	0.22	Number of Days in Statement Period	28
Ending Balance on Dec 24, 2019	**$**	**0.22**		

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

3303 TRN S X ST01

000203538 01 SP 000638281809174 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Oct 25, 2019
through
Nov 26, 2019

Page 1 of 1

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
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Internet:	*usbank.com*

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]4522

Account Summary

Beginning Balance on Oct 25	$	0.22	Number of Days in Statement Period	33
Ending Balance on Nov 26, 2019	**$**	**0.22**		

usbank

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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.

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.

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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.
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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.

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

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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.

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Sep 26, 2019
through
Oct 24, 2019

Page 1 of 1

000056532 01 SP 000638248410956 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone: *1-800-US BANKS (1-800-872-2657)*

Portland Metro Area: *503-US BANKS (503-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019 the ***"Your Deposit Account Agreement"*** booklet and ***"Consumer Pricing Information"*** brochure will include several updates and may affect your rights. The main updates to note in the revised ***"Your Deposit Account Agreement"*** booklet sections and sub sections, include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
  - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
  - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
  - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
  - Available Balance and Insufficient Funds sub-sections
    - Clarification of pending merchant transactions regarding posting and impact to available balances
  - Our Fees sub-section
    - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
  - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
  - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
  - Interest Charges and Fees sub-section
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U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Sep 26	$	0.22	Number of Days in Statement Period	29
Ending Balance on Oct 24, 2019	**$**	**0.22**		

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.
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Aug 24, 2019
through
Sep 25, 2019

Page 1 of 1

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

3303 TRN S X ST01

000254330 01 SP 000638216426852 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

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    - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
    - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
    - Available Balance and Insufficient Funds sub-sections
        - Clarification of pending merchant transactions regarding posting and impact to available balances
    - Our Fees sub-section
        - Extended overdraft fees are suspended during fraud investigations
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    - Clarification on actions associated with closing your account
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    - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
    - Interest Charges and Fees sub-section
        - Change to Late Payment Fee language

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U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Aug 24	$	0.22	Number of Days in Statement Period	33
Ending Balance on Sep 25, 2019	**$**	**0.22**		

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. $____________
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7. Subtract line 6 from line 5. This is your balance. $____________
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IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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- Tell us the dollar amount of the suspected error.

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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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- ***Account information:*** Your name and account number.
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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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CONSUMER REPORT DISPUTES

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

3303 TRN S X ST01

Uni-Statement

Account Number:
[redacted]4522
Statement Period:
Jul 25, 2019
through
Aug 23, 2019

Page 1 of 1

000140080 01 SP 000638182502397 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
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U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**-4522**

Account Summary

Beginning Balance on Jul 25	$	0.22	Number of Days in Statement Period	30
Ending Balance on Aug 23, 2019	**$**	**0.22**		

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.
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usbank

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

3303 TRN S X ST01

000117984 01 SP 000638150089430 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Jun 26, 2019
through
Jul 24, 2019

Page 1 of 1

To Contact U.S. Bank

By Phone:	*1-800-US BANKS* *(1-800-872-2657)*
Portland Metro Area:	*503-US BANKS* *(503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

NEWS FOR YOU

¿Prefiere español? U.S. Bank ofrece estados de cuenta mensuales en español. Para actualizar el idioma de su preferencia, visite su sucursal local o llame a nuestro centro de servicios las 24 horas al 800USBANKS (800-872-2657). Aceptamos llamadas de retransmisión.

Do you prefer Spanish? U.S. Bank offers monthly account statements in Spanish. To update your language preferences, visit your local branch or call our 24-Hour service center at 800USBANKS (800-872-2657). We accept relay calls.

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Jun 26	$	0.22	Number of Days in Statement Period	29
Ending Balance on Jul 24, 2019	**$**	**0.22**		

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

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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

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.

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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.
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- We can apply any unpaid amount against your credit limit.

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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EQUAL HOUSING LENDER

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

3303 TRN S X ST01

Uni-Statement

Account Number:
[redacted]4522
Statement Period:
May 24, 2019
through
Jun 25, 2019

Page 1 of 1

000018554 01 SP 000638117238514 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
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U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on May 24	$	0.22	Number of Days in Statement Period	33
Ending Balance on Jun 25, 2019	**$**	**0.22**		

usbank

BALANCE YOUR ACCOUNT
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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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5. Total lines 3 and 4. $____________
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7. Subtract line 6 from line 5. This is your balance. $____________
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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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- 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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Member FDIC

EQUAL HOUSING LENDER

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

3303 TRN S X ST01

000014973 01 SP 000638083525295 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Uni-Statement

Account Number:
[redacted]4522
Statement Period:
Apr 24, 2019
through
May 23, 2019

Page 1 of 1

To Contact U.S. Bank

By Phone:	*1-800-US BANKS*
	(1-800-872-2657)
Portland Metro Area:	*503-US BANKS*
	(503-872-2657)
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]4522

Account Summary

Beginning Balance on Apr 24	$	0.22	Number of Days in Statement Period	30
Ending Balance on May 23, 2019	**$**	**0.22**		

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.
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- We can apply any unpaid amount against your credit limit.

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

3303 TRN S X ST01

Uni-Statement

Account Number:
[redacted]4522
Statement Period:
Mar 26, 2019
through
Apr 23, 2019

Page 1 of 1

000035795 01 SP 106481989693297 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone: *1-800-US BANKS (1-800-872-2657)*

Portland Metro Area: *503-US BANKS (503-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

NEWS FOR YOU

Possible is in the cards] From Travel to Cash Back to Low Interest Credit Cards, visit usbank.com/newcard or your local U.S. Bank branch to find the best card for you.

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up-to-date on your account(s) and would like to make you aware of several updates to the "Consumer Pricing Information" brochure, effective May 13, 2019. You may pick up a copy at your local branch, view a copy at usbank.com, or call 800.USBANKS (800.872.2657) for a copy beginning May 13.
The main updates include:

- New Platinum Checking Package benefit regarding Overdraft or Extended Overdraft fees
- Updated benefit for Platinum Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- New benefit for Gold Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- Corrected investment tiers of the Elite Money Market account
- New disclosure in the effective date of check order discount benefit when switching existing checking product options

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Investment and Insurance products and services including annuities are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

* **For U.S. Bancorp Investments:** Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.
For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Mar 26	$	0.22	Number of Days in Statement Period	29
Ending Balance on Apr 23, 2019	**$**	**0.22**		

DOJ-02-0000009251

usbank

BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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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.

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Feb 27, 2019
through
Mar 25, 2019

000407284 01 SP 106481960982440 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up-to-date on your account(s) and would like to make you aware of several updates to the "Consumer Pricing Information" brochure, effective May 13, 2019. You may pick up a copy at your local branch, view a copy at usbank.com, or call 800.USBANKS (800.872.2657) for a copy beginning May 13.
The main updates include:

- New Platinum Checking Package benefit regarding Overdraft or Extended Overdraft fees
- Updated benefit for Platinum Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- New benefit for Gold Checking Package owners with a self-directed brokerage account available through our affiliate U.S. Bancorp Investments*
- Corrected investment tiers of the Elite Money Market account
- New disclosure in the effective date of check order discount benefit when switching existing checking product options

If you have any questions, our bankers are here to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Investment and Insurance products and services including annuities are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

* **For U.S. Bancorp Investments:** Investment products and services are available through U.S. Bancorp Investments, the marketing name for U.S. Bancorp Investments, Inc., member FINRA and SIPC, an investment adviser and a brokerage subsidiary of U.S. Bancorp and affiliate of U.S. Bank.
For U.S. Bank: U.S. Bank is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Investments. Deposit products offered by U.S. Bank National Association. Member FDIC.

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]-4522

Account Summary

Beginning Balance on Feb 27	$	0.22	Number of Days in Statement Period	27
Ending Balance on Mar 25, 2019	**$**	**0.22**		

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

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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.

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

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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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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Jan 26, 2019
through
Feb 26, 2019

Page 1 of 1

000015015 01 SP 106481927557543 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]**4522**

Account Summary

Beginning Balance on Jan 26	$	0.22	Number of Days in Statement Period	32
Ending Balance on Feb 26, 2019	**$**	**0.22**		

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.
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IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

3303 TRN S X ST01

Uni-Statement
Account Number:
[redacted]4522
Statement Period:
Dec 27, 2018
through
Jan 25, 2019

000077568 01 SP 106481891513632 E
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

INFORMATION YOU SHOULD KNOW

As a U.S. Bank customer, we are committed to informing you about any changes that could impact your savings or money market account. We would like to take this opportunity to share the following:

- As a reminder, your consumer savings or money market account may be converted to an Easy Checking account due to continually exceeding the allowable types of transfers or withdrawals (i.e. Federal Regulation D[1] limits).
- Beginning February 11, 2019, we will waive the $2.00 Paper Statement Fee[2] for account holders age 65 or older if you have an Easy Checking account. The monthly maintenance fee is also waived for any account holder age 65 or older.

Please note, this is not a notification that your account is being converted. We are simply required to provide you this information.

If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657).

[1] Federal Regulation D limits certain types of withdrawals and transfers made from a savings or money market account to a combined total of six per account cycle. This includes withdrawals made by check or draft to third parties; debit or ATM card point-of-sale (POS) purchases; and pre-authorized withdrawals such as automatic transfers for overdraft protection and transfers made by telephone, online banking, mobile banking, bill pay, wire and facsimile. Withdrawals and/or transfers exceeding the six per account cycle allowance, will result in a $15.00 excessive withdrawal fee per transaction. If limitations are continuously exceeded, it may result in conversion to an Easy Checking account. Withdrawals and transfers made in person at a U.S. Bank branch or at an ATM are not included in the limit of six per account cycle.

[2] Additional fees may apply for Statements with Check Images and Statements with Check Return. Check Images are available with Paper or eStatements. Check Return is only available with Paper Statements. Accounts with the Senior customer indicator receive $1.00 discount per statement cycle for Statement with Check Return fee and the Statement with Check Images is waived.

Effective February 11, 2019 the **"Your Deposit Account Agreement"** booklet and **"Consumer Pricing Information"** brochure will include a number of updates and 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 (800.872.2657) to request copies. The main update to note in the revised **"Your Deposit Account Agreement"** booklet section, and sub section, includes:

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

The main updates to note in the revised **"Consumer Pricing Information"** brochure include:

- Additional rate benefits for all U.S. Bank personal checking accounts
- Updated disclosure regarding online banking with free credit score access
- Additional Monthly Maintenance Fee waive criteria for Easy Checking and Standard Savings accounts
- Updated Paper Statement Fee waive criteria for Easy Checking
- Additional benefit to military service members

U.S. BANK PACKAGE MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [redacted]4522

Account Summary

Beginning Balance on Dec 27	$	0.22
Ending Balance on Jan 25, 2019	**$**	**0.22**

Number of Days in Statement Period 30

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.
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NAVY FEDERAL CREDIT UNION

ERIC R SHIBLEY
as of: 02 July 2020 08:42:47 EST

4700 36TH AVE SW
SEATTLE WA 98126-2716

SSN: *-**-5264**

Deposits

Account Number	Type of Account	Open Date	Current Balance	Available Balance	Account Status
******6122	Membership Share Savings	11/23/2010	$ 5.21	$ 0.21	Active
******6819	EveryDay Checking	11/23/2010	$ 0.00	$ 0.00	Closed - Charged-off Checking
******1748	EveryDay Checking	01/18/2017	$ 0.00	$ 0.00	Closed - Unsatisfactory
******5052	EveryDay Checking	09/03/2019	$ 2,273.55	$ 2,255.32	Active
******3669	EveryDay Checking	05/29/2020	$ 132.31	$ 132.31	Active
******3950	e-Checking	06/22/2020	$ 0.00	$ 0.00	Active
******3968	EveryDay Checking	06/22/2020	$ 0.00	$ 0.00	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. 199
Admitted ____________

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

Statement of Account

Statement Period
12/15/18 - 01/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMA90F
ERIC R SHIBLEY
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.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings 3024556122	[redacted]			$1,507.37	$0.00
Totals				**$1,507.37**	**$0.00**

Savings

Membership Savings - [redacted]**6122**

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-15	[redacted]		
12-31			
12-31			

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405302455612200000000000000000000000000000000000000000008

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

Statement Period
12/15/18 - 01/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-14	**Ending Balance**		**1,507.37**

[redacted]

2018 Year to Date Federal Income Tax Information

[redacted]

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
12/15/18 - 01/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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.
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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.
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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

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Payments

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

Statement of Account

Statement Period
01/15/19 - 02/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000FME90F
ERIC R SHIBLEY
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SEATTLE WA 98126-2716

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted]6122	$1,507.37	$0.32	$0.08	$1,507.61	$0.32
Totals	**$1,507.37**	**$0.32**	**$0.08**	**$1,507.61**	**$0.32**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-15	Beginning Balance		1,507.37
01-31	Federal Withholding	0.08-	1,507.29
01-31	Dividend	0.32	1,507.61

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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DEPOSIT VOUCHER
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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405302455612200000000000000000000000000000000000000008

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
01/15/19 - 02/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-14	**Ending Balance**		**1,507.61**

YTD Fed Tax Withheld **0.08**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 01-01-2019 through 01-31-2019

2018 Year to Date Federal Income Tax Information

[redacted]

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
01/15/19 - 02/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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Payments

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

Statement of Account

Statement Period
02/15/19 - 03/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000MMA90F
ERIC R SHIBLEY
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
Membership Savings [redacted]6122	$1,507.61	$0.29	$0.07	$1,507.83	$0.61
Totals	**$1,507.61**	**$0.29**	**$0.07**	**$1,507.83**	**$0.61**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-15	Beginning Balance		1,507.61
02-28	Federal Withholding	0.07-	1,507.54
02-28	Dividend	0.29	1,507.83

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40530245561220000000000000000000000000000000000000008

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

Statement Period
02/15/19 - 03/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-14	**Ending Balance**		**1,507.83**

YTD Fed Tax Withheld **0.15**

Your account earned $0.29, with an annual percentage yield earned of 0.25%, for the dividend period from 02-01-2019 through 02-28-2019

2018 Year to Date Federal Income Tax Information

[redacted]

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
02/15/19 - 03/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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Errors Related to a Checking Line of Credit Advance

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Payments

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

Statement of Account

Statement Period
03/15/19 - 04/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMP90F
ERIC R SHIBLEY
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted]6122	$1,507.83	$0.32	$0.08	$1,508.07	$0.93
Totals	**$1,507.83**	**$0.32**	**$0.08**	**$1,508.07**	**$0.93**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-15	Beginning Balance		1,507.83
03-29	Federal Withholding	0.08-	1,507.75
03-29	Dividend	0.32	1,508.07

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

DEPOSIT VOUCHER
(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40530245561220000000000000000000000000000000000000000008

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PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
03/15/19 - 04/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-14	**Ending Balance**		**1,508.07**

YTD Fed Tax Withheld **0.23**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 03-01-2019 through 03-31-2019

2018 Year to Date Federal Income Tax Information

[redacted]

CHANGE OF ADDRESS
PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST MI LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)		
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SIGNATURE OF NAVY FEDERAL MEMBER		
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navyfederal.org

Statement Period
03/15/19 - 04/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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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.

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

Statement of Account

Statement Period
04/15/19 - 05/14/19

Access No. 5811830

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
#000000P5X1QXS0A9#000MMY90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted]6122	$1,508.07	$0.31	$0.07	$1,508.31	$1.24
Totals	**$1,508.07**	**$0.31**	**$0.07**	**$1,508.31**	**$1.24**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-15	Beginning Balance		1,508.07
04-30	Federal Withholding	0.07-	1,508.00
04-30	Dividend	0.31	1,508.31

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40530245561220000000000000000000000000000000000000008

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

Statement Period
04/15/19 - 05/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings [redacted]**6122**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-14	**Ending Balance**		**1,508.31**

YTD Fed Tax Withheld **0.30**

Your account earned $0.31, with an annual percentage yield earned of 0.25%, for the dividend period from 04-01-2019 through 04-30-2019

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
04/15/19 - 05/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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.
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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:
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:

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- **Dollar amount:** The dollar amount of the suspected error.
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- 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

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

Statement of Account

Statement Period
05/15/19 - 06/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMU90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

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Collect internationally 1-703-255-8837

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted]6122	$1,508.31	$0.32	$0.08	$1,508.55	$1.56
Totals	**$1,508.31**	**$0.32**	**$0.08**	**$1,508.55**	**$1.56**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		1,508.31
05-31	Federal Withholding	0.08-	1,508.23
05-31	Dividend	0.32	1,508.55

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405302455612200000000000000000000000000000000000000008

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

Statement Period
05/15/19 - 06/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings -[redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-14	**Ending Balance**		**1,508.55**

YTD Fed Tax Withheld **0.38**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 05-01-2019 through 05-31-2019

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
05/15/19 - 06/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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

Statement of Account

Statement Period
06/15/19 - 07/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JML90F
ERIC R SHIBLEY
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
Membership Savings [redacted]6122	$1,508.55	$0.31	$0.07	$1,508.79	$1.87
Totals	**$1,508.55**	**$0.31**	**$0.07**	**$1,508.79**	**$1.87**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		1,508.55
06-28	Federal Withholding	0.07-	1,508.48
06-28	Dividend	0.31	1,508.79

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405302455612200000000000000000000000000000000000000008

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

Statement Period
06/15/19 - 07/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-14	**Ending Balance**		**1,508.79**

YTD Fed Tax Withheld **0.45**

Your account earned $0.31, with an annual percentage yield earned of 0.25%, for the dividend period from 06-01-2019 through 06-30-2019

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
06/15/19 - 07/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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Errors Related to a Checking Line of Credit Advance

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

Statement of Account

Statement Period
07/15/19 - 08/14/19

Access No. 5811830

Routing Number: 2560-7497-4

Questions about this Statement?
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Collect internationally 1-703-255-8837

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

#BWNLLSV
#000000P5X1QXS0A9#000AMU90F
ERIC R SHIBLEY
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
Membership Savings [redacted]6122	$1,508.79	$0.32	$0.08	$1,509.03	$2.19
Totals	**$1,508.79**	**$0.32**	**$0.08**	**$1,509.03**	**$2.19**

Savings

Membership Savings [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		1,508.79
07-31	Federal Withholding	0.08-	1,508.71
07-31	Dividend	0.32	1,509.03

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40530245561220000000000000000000000000000000000000008

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

Statement Period
07/15/19 - 08/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-14	**Ending Balance**		**1,509.03**

YTD Fed Tax Withheld **0.53**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 07-01-2019 through 07-31-2019

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
07/15/19 - 08/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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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
08/15/19 - 09/14/19

Access No. 5811830

#BWNLLSV
#000000P5X1QXS0A9#000SME90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

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.

Banking on the Go

Use our mobile app* to transfer funds, pay bills, check your balance and more. Don't have the app? To download, text "MOBILE" to 39227.

*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
EveryDay Checking [redacted]5052	$0.00	$1,504.27	$1,500.00	$4.27	$0.00
Membership Savings [redacted]6122	$1,509.03	$0.32	$1,504.35	$5.00	$2.51
Totals	**$1,509.03**	**$1,504.59**	**$3,004.35**	**$9.27**	**$2.51**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
08/15/19 - 09/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-03	Beginning Balance		0.00
09-03	Transfer From Shares Eric R Shibley	1,504.27	1,504.27
09-05	Transfer To Checking Es1 LLC	1,000.00-	504.27
09-06	Transfer To Checking Es1 LLC	500.00-	4.27
09-14	**Ending Balance**		**4.27**

Average Daily Balance - Current Cycle: $295.93

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		1,509.03
08-30	Federal Withholding	0.08-	1,508.95
08-30	Dividend	0.32	1,509.27
09-03	Transfer To Checking Eric R Shibley	1,504.27-	5.00
09-14	**Ending Balance**		**5.00**
YTD Fed Tax Withheld	**0.61**		

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 08-01-2019 through 08-31-2019

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
08/15/19 - 09/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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You may also contact us on the Web: **navyfederal.org.**
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Statement of Account

Statement Period
09/15/19 - 10/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000OMC90F
ERIC R SHIBLEY
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
[redacted]ay Checking [redacted]5052	$4.27	$600.00	$0.00	$604.27	$0.00
Membership Savings [redacted]6122	$5.00	$0.02	$0.00	$5.02	$2.53
Totals	**$9.27**	**$600.02**	**$0.00**	**$609.29**	**$2.53**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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navyfederal.org

Statement Period
09/15/19 - 10/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		4.27
10-09	Transfer From Checking Eric R Shibley MD Pllc	600.00	604.27
10-14	**Ending Balance**		**604.27**

Average Daily Balance - Current Cycle: $124.27

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		5.00
09-30	Dividend	0.02	5.02
10-14	**Ending Balance**		**5.02**

YTD Fed Tax Withheld **0.61**

Your account earned $0.02, with an annual percentage yield earned of 0.23%, for the dividend period from 09-01-2019 through 09-30-2019

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
09/15/19 - 10/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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navyfederal.org

Statement of Account

Statement Period
10/15/19 - 11/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000NMO90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]5052	$604.27	$0.02	$600.00	$4.29	$0.02
[redacted]**ership Savings** [redacted]6122	$5.02	$0.00	$0.00	$5.02	$2.53
Totals	**$609.29**	**$0.02**	**$600.00**	**$9.31**	**$2.55**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000006

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PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
10/15/19 - 11/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
10-15	Beginning Balance		604.27
10-30	Transfer To Checking Eric R Shibley MD Pllc	600.00-	4.27
10-31	Dividend	0.02	4.29
11-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $294.60
Your account earned $0.02, with an annual percentage yield earned of 0.06%, for the dividend period from 10-01-2019 through 10-31-2019

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
10-15	Beginning Balance		5.02
	No Transactions This Period		
11-14	**Ending Balance**		**5.02**
YTD Fed Tax Withheld	**0.61**		

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
10/15/19 - 11/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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Statement of Account

Statement Period
11/15/19 - 12/14/19

Access No. 5811830

Routing Number: 2560-7497-4

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ERIC R SHIBLEY
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking [redacted]5052	$4.29	$0.00	$0.00	$4.29	$0.02
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$2.53
Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$2.55**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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navyfederal.org

Statement Period
11/15/19 - 12/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
11-15	Beginning Balance		4.29
	No Transactions This Period		
12-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
11-15	Beginning Balance		5.02
	No Transactions This Period		
12-14	**Ending Balance**		**5.02**

YTD Fed Tax Withheld **0.61**

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
11/15/19 - 12/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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
12/15/19 - 01/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMA90F
ERIC R SHIBLEY
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
Day Checking [redacted]5052	$4.29	$0.00	$0.00	$4.29	$0.00
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000006

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

Statement Period
12/15/19 - 01/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-15	Beginning Balance		4.29
	No Transactions This Period		
01-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-15	Beginning Balance		5.02
	No Transactions This Period		
01-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
FED. TAX WITHHELD-SAVINGS	0.61		

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			
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Statement Period
12/15/19 - 01/14/20

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Payments

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

Statement of Account

Statement Period
01/15/20 - 02/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000FME90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking [redacted]5052	$4.29	$0.00	$0.00	$4.29	$0.00
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000000006

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

Statement Period
01/15/20 - 02/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-15	Beginning Balance		4.29
	No Transactions This Period		
02-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-15	Beginning Balance		5.02
	No Transactions This Period		
02-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
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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				
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NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
01/15/20 - 02/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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Payments

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

Statement of Account

Statement Period
02/15/20 - 03/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000MMA90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions about this Statement?
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Summary of your deposit accounts

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Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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

Statement Period
02/15/20 - 03/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-15	Beginning Balance		4.29
	No Transactions This Period		
03-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-15	Beginning Balance		5.02
	No Transactions This Period		
03-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
FED. TAX WITHHELD-SAVINGS	0.61		

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

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02/15/20 - 03/14/20

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NAVY FEDERAL Credit Union
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navyfederal.org

Statement of Account

Statement Period
03/15/20 - 04/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMP90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

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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
EveryDay Checking [redacted]5052	$4.29	$2,500.00	$0.00	$2,504.29	$0.00
Membership Savings [redacted]56122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$9.31**	**$2,500.00**	**$0.00**	**$2,509.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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

Statement Period
03/15/20 - 04/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-15	Beginning Balance		4.29
04-08	Transfer From Checking Eric R Shibley MD Pllc	500.00	504.29
04-10	Transfer From Shares Eric R Shibley MD Pllc	2,000.00	2,504.29
04-14	**Ending Balance**		**2,504.29**

Average Daily Balance - Current Cycle: $439.77

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-15	Beginning Balance		5.02
	No Transactions This Period		
04-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
FED. TAX WITHHELD-SAVINGS	0.61		

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
03/15/20 - 04/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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
04/15/20 - 05/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000MMY90F
ERIC R SHIBLEY
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.

IMPORTANT NOTICE: Effective July 1, 2020, Navy Federal Credit Union is updating our funds availability policy to:
- Increase the amount of funds available on the first business day after a deposit is made in branch or by mail with personal or business checks from $200 to $225; and increase funds available immediately after a deposit is made at a Navy Federal ATM with personal or business checks from $200 to $225.
- Increase the amount of funds available from next-day items deposited into new accounts from $5,000 to $5,525; and increase the large deposit threshold from $5,000 to $5,525.
- Shorten the general hold time from seven to five business days; and add "on-us" checks (checks written from Navy Federal accounts) deposited in person at a Navy Federal branch to our transactions allowing next-day availability.
- Clarify that messaging on Navy Federal ATMs will notify members of its cutoff time; and provide an address for mailed deposits: P.O. Box 3100, Merrifield, VA 20119-3100.
- Clarify that this policy does not extend to deposits made into IRAs; and to indicate longer delays may apply to deposits made outside the continental U.S.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking [redacted]5052	$2,504.29	$9,582.08	$3,668.40	$8,417.97	$0.08
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$2,509.31**	**$9,582.08**	**$3,668.40**	**$8,422.99**	**$0.08**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000000006

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

Statement Period
04/15/20 - 05/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-15	Beginning Balance		2,504.29
04-23	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	1,927.00	4,431.29
04-23	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	2,745.29
04-28	Deposit - ACH Paid From IRS Treas 310 Tax Ref 01Afd9	1,200.00	3,945.29
04-30	Federal Withholding	0.02-	3,945.27
04-30	Dividend	0.08	3,945.35
05-01	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	485.00	4,430.35
05-04	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	485.00	4,915.35
05-05	Deposit - ACH Paid From Sbad Treas 310 Misc Pay 050520	5,000.00	9,915.35
05-11	POS Debit- Debit Card 5151 05-09-20 Autozone #1690 Seattle WA	22.00-	9,893.35
05-11	Transfer To Checking Eric R Shibley MD Pllc	1,500.00-	8,393.35
05-12	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	485.00	8,878.35
05-12	POS Debit- Debit Card 5151 05-11-20 Wholefds Wes#10524 Seattle WA	11.55-	8,866.80
05-12	POS Debit- Debit Card 5151 05-11-20 Capco Beverages Ll Seattle WA	60.46-	8,806.34
05-13	ATM Withdrawal 05-12-20 Becu Seattle WA	160.00-	8,646.34
05-13	POS Debit- Debit Card 5151 05-12-20 Carquest 3709 Seattle WA	46.22-	8,600.12
05-13	POS Debit- Debit Card 5151 05-12-20 Pp*idaho Central C 800-4565067 ID	130.00-	8,470.12
05-14	POS Debit- Debit Card 5151 05-13-20 Espresso Change-O Tukwila WA	2.00-	8,468.12
05-14	POS Debit- Debit Card 5151 05-13-20 McDonald's F1364 Seattle WA	8.36-	8,459.76
05-14	POS Debit- Debit Card 5151 05-13-20 Carquest 3709 Seattle WA	41.79-	8,417.97
05-14	**Ending Balance**		**8,417.97**

YTD Fed Tax Withheld 0.02

Average Daily Balance - Current Cycle: $5,246.09
Your account earned $0.08, with an annual percentage yield earned of 0.05%, for the dividend period from 04-01-2020 through 04-29-2020

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
04/15/20 - 05/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-23	ACH	1,686.00	05-13	POS	130.00
05-11	POS	22.00	05-14	POS	2.00
05-12	POS	11.55	05-14	POS	8.36
05-12	POS	60.46	05-14	POS	41.79
05-13	POS	46.22	05-13	ATMO	160.00

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-15	Beginning Balance		5.02
	No Transactions This Period		
05-14	**Ending Balance**		**5.02**

Disclosure Information

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- **Dollar amount:** The dollar amount of the suspected error.
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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.

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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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Payments

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

Statement of Account

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMU90F
ERIC R SHIBLEY
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

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IMPORTANT NOTICE: Effective July 1, 2020, Navy Federal Credit Union is updating our funds availability policy to:
- Increase the amount of funds available on the first business day after a deposit is made in branch or by mail with personal or business checks from $200 to $225; and increase funds available immediately after a deposit is made at a Navy Federal ATM with personal or business checks from $200 to $225.
- Increase the amount of funds available from next-day items deposited into new accounts from $5,000 to $5,525; and increase the large deposit threshold from $5,000 to $5,525.
- Shorten the general hold time from seven to five business days; and add "on-us" checks (checks written from Navy Federal accounts) deposited in person at a Navy Federal branch to our transactions allowing next-day availability.
- Clarify that messaging on Navy Federal ATMs will notify members of its cutoff time; and provide an address for mailed deposits: P.O. Box 3100, Merrifield, VA 20119-3100.
- Clarify that this policy does not extend to deposits made into IRAs; and to indicate longer delays may apply to deposits made outside the continental U.S.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking					
[redacted]5052	$8,417.97	$3,418.29	$8,810.54	$3,025.72	$0.37
[redacted]3669	$0.00	$500.00	$0.00	$500.00	$0.00
Membership Savings					
[redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$8,422.99**	**$3,918.29**	**$8,810.54**	**$3,530.74**	**$0.37**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505271045536693024556122000000000000000000000002

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

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted] 5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		8,417.97
05-18	POS Debit- Debit Card 5151 05-15-20 McDonald's F13369 Seattle WA	12.31-	8,405.66
05-18	POS Debit- Debit Card 5151 05-15-20 Panda Express #102 Burien WA	23.38-	8,382.28
05-18	POS Debit- Debit Card 5151 05-14-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,337.28
05-18	POS Debit- Debit Card 5151 05-14-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,292.28
05-20	POS Debit- Debit Card 5151 05-18-20 McDonald's F35934 Tacoma WA	11.22-	8,281.06
05-20	POS Debit- Debit Card 5151 05-19-20 Rite Aid Store - 5 Seattle WA	56.14-	8,224.92
05-20	POS Debit- Debit Card 5151 05-18-20 Safeway #1923 Seattle WA	63.87-	8,161.05
05-20	POS Debit- Debit Card 5151 05-18-20 Abc Legal Services 206-5219000 WA	124.50-	8,036.55
05-20	POS Debit- Debit Card 5151 05-18-20 International Food Kent WA	313.33-	7,723.22
05-21	POS Debit- Debit Card 5151 05-20-20 McDonald's F13369 Seattle WA	15.58-	7,707.64
05-22	ATM Withdrawal 05-21-20 Becu Burien WA	40.00-	7,667.64
05-22	ATM Withdrawal 05-21-20 Becu Burien WA	300.00-	7,367.64
05-22	POS Debit- Debit Card 5151 05-21-20 Dino's Gyro Seattle WA	13.79-	7,353.85
05-22	POS Debit- Debit Card 5151 05-21-20 Dino's Gyro Seattle WA	20.20-	7,333.65
05-22	POS Debit- Debit Card 5151 05-21-20 Rite Aid Store - 5 Burien WA	40.15-	7,293.50
05-26	ATM Withdrawal 05-22-20 Becu Tukwila WA	400.00-	6,893.50
05-26	ATM Withdrawal 05-23-20 Becu Seattle WA	600.00-	6,293.50
05-26	Transfer To Checking Eric R Shibley MD Pllc	4,500.00-	1,793.50
05-29	Federal Withholding	0.07-	1,793.43
05-29	Dividend	0.29	1,793.72
06-05	Transfer From Shares Eric R Shibley MD Pllc	3,000.00	4,793.72
06-05	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	3,107.72
06-11	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	418.00	3,525.72

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
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-12	Transfer To Checking	500.00-	3,025.72
06-14	**Ending Balance**		**3,025.72**
YTD Fed Tax Withheld	**0.09**		

Average Daily Balance - Current Cycle: $4,375.11
Your account earned $0.29, with an annual percentage yield earned of 0.05%, for the dividend period from 05-01-2020 through 05-30-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-05	ACH	1,686.00	05-20	POS	11.22
05-18	POS	23.38	05-21	POS	15.58
05-18	POS	45.00	05-22	POS	20.20
05-18	POS	45.00	05-22	POS	40.15
05-18	POS	12.31	05-22	POS	13.79
05-20	POS	56.14	05-22	ATMO	40.00
05-20	POS	63.87	05-22	ATMO	300.00
05-20	POS	124.50	05-26	ATMO	600.00
05-20	POS	313.33	05-26	ATMO	400.00

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-29	Beginning Balance		0.00
06-12	Transfer From Checking	500.00	500.00
06-14	**Ending Balance**		**500.00**

Average Daily Balance - Current Cycle: $88.23

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		5.02
	No Transactions This Period		
06-14	**Ending Balance**		**5.02**

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

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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.

27 December 2018

5811830

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

Account Number(s) ending 1460

Dear Member:

We received your credit bureau dispute regarding the reporting of your Navy Federal account. Your dispute did not include one or more of the following items which we require to appropriately investigate your claim:

-A description of the item and why you are disputing the item
-The date of the disputed item
-The full Navy Federal account number in question

It is important that you submit this information to us so that we can understand your specific concern and conduct a timely investigation. Without this information, your claim may not be processed.

Additionally, if you are able to provide any of the following information, it may expedite the review of your dispute:

-A copy of the single credit report (e.g., from Equifax, Experian, or TransUnion) with the disputed item circled
-Any documentation that supports your dispute

Please resubmit your dispute with the information requested above to: Navy Federal Credit Union, PO Box 3700, Merrifield, VA 22119-3700.

Alternatively, you may submit your dispute directly to the credit reporting agency or agencies. We report to the nationwide credit reporting agencies listed below and work closely with them to respond to disputes.

Equifax Credit Information Services at www.equifax.com or P.O. Box 740241, Atlanta, GA 30374

TransUnion Consumer Solutions at www.transunion.com or P.O. Box 2000, Chester, PA 19022

Experian, Inc., Consumer Assistance Center at www.experian.com or P.O. Box 4500, Allen, TX 75013

Innovis Consumer Assistance at www.innovis.com or P.O. Box 1640, Pittsburgh, PA 15230

Please understand that Navy Federal follows federal guidelines in reporting credit information to the credit reporting agencies. If the information being reported is accurate, it cannot be changed or removed.

If you have requested that we "validate" your account(s) with Navy Federal, please review your most recent account statement(s), which demonstrate that your accounts are with Navy Federal and accurately reflect the status of your accounts.

Should you have any questions, please call us toll-free at 1-888-842-6328. Representatives are available 24 hours a day, 7 days a week to assist you. If preferred, you may send us a secure message via Navy Federal Online® Account Access.

Sincerely,

Carrie Matthews

Carrie Matthews
Supervisor, Consumer Loan Services

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

Statement of Account

Statement Period
06/15/20 - 07/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JML90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]5052	$3,025.72	$2,923.98	$3,821.35	$2,128.35	$0.48
[redacted]3669	$500.00	$2,371.72	$2,367.70	$504.02	$0.01
Membership Savings [redacted]6122	$5.02	$21,015.25	$21,015.06	$5.21	$0.27
Totals	**$3,530.74**	**$26,310.95**	**$27,204.11**	**$2,637.58**	**$0.76**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052710455366930245561220000000000000000000002

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

Statement Period
06/15/20 - 07/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		3,025.72
06-18	POS Debit- Debit Card 6825 06-17-20 McDonald's F13369 Seattle WA	6.35-	3,019.37
06-19	POS Debit- Debit Card 6825 06-17-20 031 Ivars Burien S Burien WA	26.40-	2,992.97
06-22	POS Debit- Debit Card 6825 06-19-20 Taco Time Sea Tac Tukwila WA	22.62-	2,970.35
06-24	POS Credit Adjustment 6825 Transaction 06-23-20 Cash App*cash Out Visa Direct CA	680.75	3,651.10
06-25	Transfer To Shares Eric R Shibley	1,014.98-	2,636.12
06-26	POS Debit- Debit Card 6825 06-24-20 The Home Depot #47 Tukwila WA	275.29-	2,360.83
06-29	POS Debit- Debit Card 6825 06-26-20 The Home Depot #89 Seattle WA	57.02-	2,303.81
06-30	POS Debit- Debit Card 6825 06-28-20 The Home Depot #89 Seattle WA	6.14-	2,297.67
06-30	Federal Withholding	0.03-	2,297.64
06-30	Dividend	0.11	2,297.75
07-01	POS Debit- Debit Card 6825 06-29-20 Gyro Heroes Seattle WA	24.20-	2,273.55
07-02	POS Debit- Debit Card 6825 07-01-20 McDonald's F13369 Seattle WA	18.23-	2,255.32
07-02	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	569.32
07-06	POS Debit- Debit Card 6825 07-03-20 McDonald's F13369 Seattle WA	20.87-	548.45
07-06	POS Debit- Debit Card 6825 07-03-20 Jb* 1Bgae WA Locks Viewinvoice.C CA	275.00-	273.45
07-06	Transfer To Checking	273.45-	0.00
07-08	Transfer From Checking	2,000.00	2,000.00
07-10	POS Credit Adjustment 6825 Transaction 07-10-20 Cash App*cash Out Visa Direct CA	243.12	2,243.12
07-13	POS Debit- Debit Card 6825 07-11-20 Nikos Gyros Seattle WA	23.07-	2,220.05
07-13	POS Debit- Debit Card 6825 07-11-20 Safeway #1062 Seattle WA	80.29-	2,139.76
07-14	POS Debit- Debit Card 6825 07-13-20 McDonald's F13369 Seattle WA	11.41-	2,128.35
07-14	**Ending Balance**		**2,128.35**

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
06/15/20 - 07/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
YTD Fed Tax Withheld	**0.12**		

Average Daily Balance - Current Cycle: $2,151.19
Your account earned $0.11, with an annual percentage yield earned of 0.05%, for the dividend period from 06-01-2020 through 06-29-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-02	ACH	1,686.00	07-01	POS	24.20
06-18	POS	6.35	07-02	POS	18.23
06-19	POS	26.40	07-06	POS	20.87
06-22	POS	22.62	07-06	POS	275.00
06-26	POS	275.29	07-13	POS	23.07
06-29	POS	57.02	07-13	POS	80.29
06-30	POS	6.14	07-14	POS	11.41

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		500.00
06-15	POS Debit- Debit Card 5850 06-12-20 McDonald's F13369 Seattle WA	10.65-	489.35
06-15	POS Debit- Debit Card 5850 06-11-20 Paypal *paulgessll 402-935-7733 CA	45.00-	444.35
06-15	POS Debit- Debit Card 5850 06-11-20 Paypal *paulgessll 402-935-7733 CA	45.00-	399.35
06-19	POS Debit- Debit Card 5850 06-18-20 Chipotle 2554 Seattle WA	23.12-	376.23
06-22	POS Debit- Debit Card 5850 06-19-20 McDonald's F35934 Tacoma WA	6.92-	369.31
06-23	POS Debit- Debit Card 5850 06-21-20 Taco Time West Sea Seattle WA	13.29-	356.02
06-25	POS Debit- Debit Card 5850 06-23-20 Safeway #1062 Seattle WA	19.81-	336.21
06-25	POS Debit- Debit Card 5850 06-23-20 The Home Depot #89 Seattle WA	203.91-	132.30
06-30	Dividend	0.01	132.31
07-06	Transfer From Checking	273.45	405.76
07-06	Deposit	1,600.00	2,005.76
07-08	Transfer To Checking	2,000.00-	5.76
07-13	eDeposit-Scan/Mobile 000000101828176	498.26	504.02
07-14	**Ending Balance**		**504.02**

Average Daily Balance - Current Cycle: $343.70
Your account earned $0.01, with an annual percentage yield earned of 0.06%, for the dividend period from 06-01-2020 through 06-29-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-15	POS	10.65	06-22	POS	6.92
06-15	POS	45.00	06-23	POS	13.29
06-15	POS	45.00	06-25	POS	19.81
06-19	POS	23.12	06-25	POS	203.91

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		5.02
06-22	Deposit	20,000.00	20,005.02
06-23	Withdrawal By Cash	1,000.00-	19,005.02
06-24	Sav Adjustment - DR	15.00-	18,990.02

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

Statement Period
06/15/20 - 07/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-24	Sav Adjustment - DR	20,000.00-	1,009.98-
06-25	Transfer From Chk/MMSA Eric R Shibley	1,014.98	5.00
06-30	Federal Withholding	0.06-	4.94
06-30	Dividend	0.27	5.21
07-14	**Ending Balance**		**5.21**

YTD Fed Tax Withheld 0.06

Your account earned $0.27, with an annual percentage yield earned of 0.25%, for the dividend period from 06-01-2020 through 06-29-2020

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
07/15/20 - 08/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMU90F
ERIC R SHIBLEY
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.

Navy Federal Annual Meeting Rescheduled to Thursday, 24 September 2020 at 6 pm
at our headquarters in Vienna, VA. In keeping with CDC guidelines, space will be limited, and masks will be required for all attendees. Register at **navyfederal.org/events**. If you need assistance with registration, call 1-888-842-6328. Because of safety concerns, we must forego the reception following the meeting. The date is subject to change, depending on an updated health/safety assessment nearer to 24 September.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking					
[redacted]5052	$2,128.35	$3,680.83	$3,181.64	$2,627.54	$0.56
[redacted]3669	$504.02	$0.02	$70.68	$433.36	$0.03
Membership Savings					
[redacted]6122	$5.21	$0.00	$0.00	$5.21	$0.27
Totals	**$2,637.58**	**$3,680.85**	**$3,252.32**	**$3,066.11**	**$0.86**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505271045536693024556122000000000000000000000002

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

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		2,128.35
07-15	POS Debit- Debit Card 6825 07-14-20 Jack IN The Box 84 Tukwila WA	18.34-	2,110.01
07-16	POS Debit- Debit Card 6825 07-15-20 McDonald's F13369 Seattle WA	6.80-	2,103.21
07-16	POS Debit- Debit Card 6825 07-14-20 Jack IN The Box 84 Tukwila WA	13.39-	2,089.82
07-16	POS Debit- Debit Card 6825 07-14-20 America's Best # 5 Seattle WA	130.00-	1,959.82
07-17	POS Debit- Debit Card 6825 07-16-20 McDonald's F13369 Seattle WA	6.80-	1,953.02
07-17	POS Debit- Debit Card 6825 07-15-20 Jack IN The Box 84 Tukwila WA	11.97-	1,941.05
07-17	POS Debit- Debit Card 6825 07-16-20 Jack IN The Box 84 Seattle WA	24.62-	1,916.43
07-20	POS Debit- Debit Card 6825 07-17-20 Chevron 0090374 Bellevue WA	6.48-	1,909.95
07-20	POS Debit- Debit Card 6825 07-17-20 USPS PO 5476460048 Seattle WA	7.50-	1,902.45
07-20	POS Debit- Debit Card 6825 07-17-20 Jack IN The Box 84 Seattle WA	8.79-	1,893.66
07-20	POS Debit- Debit Card 6825 07-19-20 McDonald's F13369 Seattle WA	8.99-	1,884.67
07-20	POS Debit- Debit Card 6825 07-16-20 Jack IN The Box 84 Tukwila WA	11.97-	1,872.70
07-20	POS Debit- Debit Card 6825 07-17-20 Jack IN The Box 84 Seattle WA	13.07-	1,859.63
07-20	POS Debit- Debit Card 6825 07-16-20 Shell Oil 57444026 Seattle WA	30.00-	1,829.63
07-20	POS Debit- Debit Card 6825 07-17-20 Best Meat Shop - L Kent WA	33.56-	1,796.07
07-20	POS Debit- Debit Card 6825 07-17-20 Irashai Sushi Seattle WA	35.21-	1,760.86
07-20	POS Debit- Debit Card 6825 07-18-20 International Food Kent WA	54.94-	1,705.92
07-21	POS Debit- Debit Card 6825 07-20-20 Nikos Gyros Seattle WA	9.63-	1,696.29
07-21	POS Debit- Debit Card 6825 07-19-20 Jaes Asian Bistro Seattle WA	14.31-	1,681.98
07-22	POS Debit- Debit Card 6825 07-21-20 McDonald's F13369 Seattle WA	6.80-	1,675.18
07-23	POS Debit- Debit Card 6825 07-21-20 Metropolitan Mkt 1 Seattle WA	52.57-	1,622.61
07-27	POS Debit- Debit Card 6825 07-25-20 Cream Dream Ice CR Burien WA	6.03-	1,616.58
07-27	POS Debit- Debit Card 6825 07-24-20 McDonald's F13366 Seattle WA	7.13-	1,609.45
07-27	POS Debit- Debit Card 6825 07-26-20 Jack IN The Box 84 Burien WA	12.53-	1,596.92
07-27	POS Debit- Debit Card 6825 07-25-20 Taco Time West Sea Seattle WA	13.53-	1,583.39

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
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted] 5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-27	POS Debit- Debit Card 6825 07-25-20 Jack IN The Box 84 Tukwila WA	15.70-	1,567.69
07-27	POS Debit- Debit Card 6825 07-23-20 Shell Oil 57444026 Seattle WA	20.00-	1,547.69
07-27	POS Debit- Debit Card 6825 07-25-20 Shell Oil 57444026 Seattle WA	30.00-	1,517.69
07-27	POS Debit- Debit Card 6825 07-25-20 Goodwill Ballard - Seattle WA	37.96-	1,479.73
07-27	POS Debit- Debit Card 6825 07-25-20 The Home Depot #89 Seattle WA	271.86-	1,207.87
07-28	POS Debit- Debit Card 6825 07-26-20 The Home Depot #89 Seattle WA	5.48-	1,202.39
07-28	Paid To - Genesisfs Card 8009582556 Chk 9100001	379.14-	823.25
07-29	Transfer From Checking Eric R Shibley MD Pllc	3,000.00	3,823.25
07-30	POS Credit Adjustment 6825 Transaction 07-29-20 Cash App*cash Out Visa Direct CA	680.75	4,504.00
07-31	Federal Withholding	0.02-	4,503.98
07-31	Dividend	0.08	4,504.06
08-03	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	2,818.06
08-04	POS Debit- Debit Card 6825 08-02-20 Wsferries-Anacorte Seattle WA	29.00-	2,789.06
08-04	POS Debit- Debit Card 6825 08-02-20 7-Eleven 22561 Seattle WA	30.00-	2,759.06
08-07	POS Debit- Debit Card 6825 08-05-20 Pabla Indian Cuisi Renton WA	66.14-	2,692.92
08-12	POS Debit- Debit Card 6825 08-10-20 037 Ivars Maryvill Marysville WA	18.85-	2,674.07
08-12	POS Debit- Debit Card 6825 08-11-20 Chevron 0370013 Tulalip WA	41.70-	2,632.37
08-14	POS Debit- Debit Card 6825 08-13-20 Rite Aid Store - 5 Seattle WA	4.83-	2,627.54
08-14	**Ending Balance**		**2,627.54**

YTD Fed Tax Withheld **0.14**

Average Daily Balance - Current Cycle: $2,506.30
Your account earned $0.08, with an annual percentage yield earned of 0.05%, for the dividend period from 07-01-2020 through 07-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-28	ACH	379.14	07-21	POS	14.31
08-03	ACH	1,686.00	07-22	POS	6.80
07-15	POS	18.34	07-23	POS	52.57
07-16	POS	130.00	07-27	POS	12.53
07-16	POS	6.80	07-27	POS	13.53
07-16	POS	13.39	07-27	POS	15.70
07-17	POS	24.62	07-27	POS	20.00
07-17	POS	6.80	07-27	POS	30.00
07-17	POS	11.97	07-27	POS	37.96
07-20	POS	8.79	07-27	POS	271.86
07-20	POS	8.99	07-27	POS	6.03
07-20	POS	11.97	07-27	POS	7.13
07-20	POS	13.07	07-28	POS	5.48
07-20	POS	30.00	08-04	POS	29.00
07-20	POS	33.56	08-04	POS	30.00
07-20	POS	35.21	08-07	POS	66.14
07-20	POS	54.94	08-12	POS	18.85
07-20	POS	6.48	08-12	POS	41.70
07-20	POS	7.50	08-14	POS	4.83
07-21	POS	9.63			

EveryDay Checking - 7104553669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		504.02
07-31	Dividend	0.02	504.04
08-05	POS Debit- Debit Card 4681 08-04-20 Baskin #361844 Bellevue WA	7.24-	496.80
08-06	POS Debit- Debit Card 4681 08-04-20 Safeway #0533 Woodinville WA	9.22-	487.58

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking -[redacted]3669

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-06	POS Debit- Debit Card 4681 08-04-20 Taj Palace Bellevue WA	17.55-	470.03
08-06	POS Debit- Debit Card 4681 08-04-20 Safeway #1062 Seattle WA	36.67-	433.36
08-14	**Ending Balance**		**433.36**

Average Daily Balance - Current Cycle: $483.27
Your account earned $0.02, with an annual percentage yield earned of 0.05%, for the dividend period from 07-01-2020 through 07-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-05	POS	7.24	08-06	POS	17.55
08-06	POS	9.22	08-06	POS	36.67

Savings

Membership Savings -[redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		5.21
	No Transactions This Period		
08-14	**Ending Balance**		**5.21**

YTD Fed Tax Withheld **0.06**

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Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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
08/15/20 - 09/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000SME90F
ERIC R SHIBLEY
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
EveryDay Checking					
[redacted]5052	$2,627.54	$5,815.61	$5,095.26	$3,347.89	$0.69
[redacted]3669	$433.36	$3,000.06	$3,433.42	$0.00	$0.09
[redacted]ership Savings					
[redacted]6122	$5.21	$2.01	$0.00	$7.22	$0.27
Totals	**$3,066.11**	**$8,817.68**	**$8,528.68**	**$3,355.11**	**$1.05**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
3669	Checking		
6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40570944050527104553669302455612200000000000000000000002

NAVY FEDERAL Credit Union
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08/15/20 - 09/14/20

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Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		2,627.54
08-17	POS Debit- Debit Card 6825 08-14-20 USPS PO 5476460048 Seattle WA	0.55-	2,626.99
08-17	POS Debit- Debit Card 6825 08-14-20 Mod Pizza West Sea Seattle WA	2.50-	2,624.49
08-17	POS Debit- Debit Card 6825 08-15-20 Safeway #1062 Seattle WA	6.59-	2,617.90
08-17	POS Debit- Debit Card 6825 08-15-20 Sushi I Seattle WA	10.26-	2,607.64
08-17	POS Debit- Debit Card 6825 08-15-20 Shell Oil 93004215 Seattle WA	11.77-	2,595.87
08-17	POS Debit- Debit Card 6825 08-13-20 Jack IN The Box 84 Tukwila WA	12.30-	2,583.57
08-17	POS Debit- Debit Card 6825 08-15-20 Sushi I Seattle WA	20.37-	2,563.20
08-17	POS Debit- Debit Card 6825 08-16-20 Rite Aid Store - 5 Seattle WA	25.34-	2,537.86
08-17	POS Debit- Debit Card 6825 08-15-20 McDonald's F13369 Seattle WA	27.97-	2,509.89
08-17	POS Debit- Debit Card 6825 08-14-20 Shell Oil 57444026 Seattle WA	33.38-	2,476.51
08-17	POS Debit- Debit Card 6825 08-15-20 Safeway #1062 Seattle WA	44.43-	2,432.08
08-17	POS Debit- Debit Card 6825 08-16-20 Uwajimaya Seattle Seattle WA	107.57-	2,324.51
08-18	POS Debit- Debit Card 6825 08-16-20 Safeway #1965 Seattle WA	17.28-	2,307.23
08-18	POS Debit- Debit Card 6825 08-16-20 Safeway Fuel1965 Seattle WA	19.03-	2,288.20
08-18	POS Debit- Debit Card 6825 08-16-20 Shell Oil 57444961 Seattle WA	23.51-	2,264.69
08-18	POS Debit- Debit Card 6825 08-17-20 Tst* Pinto Bistro Seattle WA	63.12-	2,201.57
08-19	POS Debit- Debit Card 6825 08-17-20 Safeway #1062 Seattle WA	35.57-	2,166.00
08-20	POS Debit- Debit Card 6825 08-19-20 Fred M Fuel #9028 Burien WA	29.84-	2,136.16
08-21	Deposit	2,000.00	4,136.16
08-21	POS Debit- Debit Card 6825 08-19-20 Safeway #3120 Burien WA	11.00-	4,125.16
08-21	POS Debit- Debit Card 6825 08-19-20 The Home Depot #89 Seattle WA	436.90-	3,688.26
08-24	POS Debit- Debit Card 6825 08-22-20 McDonald's F1364 Seattle WA	4.62-	3,683.64
08-24	POS Debit- Debit Card 6825 08-22-20 Taco Bell 031346 Kent WA	7.17-	3,676.47
08-24	POS Debit- Debit Card 6825 08-22-20 Jack IN The Box 84 Seattle WA	12.09-	3,664.38
08-24	POS Debit- Debit Card 6825 08-21-20 Jack IN The Box 84 Seattle WA	12.09-	3,652.29

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 Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-24	POS Debit- Debit Card 6825 08-22-20 Safeway #3120 Burien WA	27.99-	3,624.30
08-27	POS Debit- Debit Card 6825 08-26-20 McDonald's F13369 Seattle WA	8.45-	3,615.85
08-27	POS Debit- Debit Card 6825 08-25-20 037 Ivars Maryvill Marysville WA	12.24-	3,603.61
08-27	POS Debit- Debit Card 6825 08-26-20 McDonald's F13369 Seattle WA	21.18-	3,582.43
08-28	ATM Withdrawal 08-27-20 Becu Seattle WA	120.00-	3,462.43
08-28	POS Debit- Debit Card 6825 08-26-20 Safeway #3120 Burien WA	4.99-	3,457.44
08-31	Federal Withholding	0.03-	3,457.41
08-31	Dividend	0.13	3,457.54
09-01	Transfer From Checking	2,315.48	5,773.02
09-02	ATM Withdrawal 09-01-20 Wsecu Tacoma WA	200.00-	5,573.02
09-02	POS Debit- Debit Card 6825 09-01-20 Cash App*eric R Sh 8774174551 CA	50.00-	5,523.02
09-02	POS Debit- Debit Card 6825 09-01-20 Rite Aid Store - 5 Seattle WA	60.32-	5,462.70
09-02	POS Debit- Debit Card 6825 09-01-20 Paypal *paulgessll 402-935-7733 CA	315.00-	5,147.70
09-03	POS Debit- Debit Card 6825 09-01-20 Jack IN The Box 84 Tukwila WA	11.86-	5,135.84
09-03	POS Debit- Debit Card 6825 09-02-20 Chevron 0375344 Seattle WA	19.26-	5,116.58
09-03	POS Debit - Debit Card 6825 Transaction 09-02-20 M & J Mart Seattle WA	30.50-	5,086.08
09-03	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	3,400.08
09-08	POS Debit- Debit Card 6825 09-07-20 McDonald's F1364 Seattle WA	4.62-	3,395.46
09-08	POS Debit- Debit Card 6825 09-06-20 Jack IN The Box 84 Tukwila WA	6.92-	3,388.54
09-08	POS Debit- Debit Card 6825 09-05-20 McDonald's F13369 Seattle WA	8.66-	3,379.88
09-08	POS Debit- Debit Card 6825 09-06-20 McDonald's F13369 Seattle WA	12.50-	3,367.38
09-08	POS Debit- Debit Card 6825 09-05-20 Shell Oil 57444961 Seattle WA	17.16-	3,350.22
09-08	POS Debit- Debit Card 6825 09-05-20 Wholefds Mbd #1063 Seattle WA	21.84-	3,328.38
09-09	POS Debit- Debit Card 6825 09-07-20 Taco Time White Ce Seattle WA	15.83-	3,312.55
09-09	POS Debit- Debit Card 6825 09-07-20 Safeway #1062 Seattle WA	55.57-	3,256.98
09-10	POS Debit- Debit Card 6825 09-09-20 McDonald's F1364 Seattle WA	4.62-	3,252.36
09-10	POS Debit- Debit Card 6825 09-09-20 Chipotle 3490 Bellevue WA	11.94-	3,240.42
09-10	POS Debit- Debit Card 6825 09-08-20 Taco Time Tukwila Tukwila WA	13.74-	3,226.68
09-10	POS Debit- Debit Card 6825 09-08-20 Shell Oil 57444961 Seattle WA	49.04-	3,177.64
09-10	POS Debit- Debit Card 6825 09-08-20 Tram`s Salon Seattle WA	268.00-	2,909.64
09-11	ATM Withdrawal 09-10-20 Becu Tukwila WA	500.00-	2,409.64
09-11	ATM Withdrawal 09-10-20 Becu Tukwila WA	500.00-	1,909.64
09-11	POS Debit- Debit Card 6825 09-09-20 Safeway #3120 Burien WA	5.89-	1,903.75
09-14	Deposit 09-11-20 Fcv6 Tacoma, WA	1,500.00	3,403.75
09-14	POS Debit- Debit Card 6825 09-11-20 McDonald's F35934 Tacoma WA	4.62-	3,399.13
09-14	POS Debit- Debit Card 6825 09-12-20 McDonald's F4917 Seattle WA	5.70-	3,393.43
09-14	POS Debit- Debit Card 6825 09-13-20 McDonald's F13369 Seattle WA	9.66-	3,383.77
09-14	POS Debit- Debit Card 6825 09-12-20 Jack IN The Box 84 Tukwila WA	11.31-	3,372.46
09-14	POS Debit- Debit Card 6825 09-13-20 Jack IN The Box 84 Burien WA	12.19-	3,360.27
09-14	POS Debit- Debit Card 6825 09-13-20 Panda Express #102 Burien WA	12.38-	3,347.89
09-14	**Ending Balance**		**3,347.89**

YTD Fed Tax Withheld **0.17**

Average Daily Balance - Current Cycle: $3,222.85
Your account earned $0.13, with an annual percentage yield earned of 0.05%, for the dividend period from 08-01-2020 through 08-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-03	ACH	1,686.00	08-17	POS	10.26
08-17	POS	2.50	08-17	POS	11.77
08-17	POS	6.59	08-17	POS	12.30

NAVY FEDERAL
Credit Union
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Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
08-17	POS	20.37	09-03	POS	19.26
08-17	POS	25.34	09-03	POS	30.50
08-17	POS	27.97	09-03	POS	11.86
08-17	POS	33.38	09-08	POS	4.62
08-17	POS	44.43	09-08	POS	6.92
08-17	POS	107.57	09-08	POS	8.66
08-17	POS	0.55	09-08	POS	12.50
08-18	POS	19.03	09-08	POS	17.16
08-18	POS	23.51	09-08	POS	21.84
08-18	POS	63.12	09-09	POS	15.83
08-18	POS	17.28	09-09	POS	55.57
08-19	POS	35.57	09-10	POS	4.62
08-20	POS	29.84	09-10	POS	11.94
08-21	POS	436.90	09-10	POS	13.74
08-21	POS	11.00	09-10	POS	49.04
08-24	POS	7.17	09-10	POS	268.00
08-24	POS	12.09	09-11	POS	5.89
08-24	POS	12.09	09-14	POS	4.62
08-24	POS	27.99	09-14	POS	5.70
08-24	POS	4.62	09-14	POS	9.66
08-27	POS	12.24	09-14	POS	11.31
08-27	POS	21.18	09-14	POS	12.19
08-27	POS	8.45	09-14	POS	12.38
08-28	POS	4.99	08-28	ATMO	120.00
09-02	POS	60.32	09-02	ATMO	200.00
09-02	POS	315.00	09-11	ATMO	500.00
09-02	POS	50.00	09-11	ATMO	500.00

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		433.36
08-18	Transfer From Checking Es1 LLC	2,000.00	2,433.36
08-18	POS Debit- Debit Card 4681 08-17-20 Teriyaki Seven Seattle WA	50.99-	2,382.37
08-20	ATM Withdrawal 08-19-20 Becu Seattle WA	200.00-	2,182.37
08-21	Deposit	1,000.00	3,182.37
08-24	POS Debit- Debit Card 4681 08-20-20 Jack IN The Box 84 Seattle WA	16.70-	3,165.67
08-24	POS Debit- Debit Card 4681 08-22-20 Shell Oil 57444026 Seattle WA	21.34-	3,144.33
08-24	POS Debit- Debit Card 4681 08-22-20 Best Meat Shop - L Kent WA	46.03-	3,098.30
08-24	POS Debit- Debit Card 4681 08-22-20 Safeway #1062 Seattle WA	200.42-	2,897.88
08-25	POS Debit- Debit Card 4681 08-24-20 Kona Kai Express Kent WA	4.84-	2,893.04
08-25	POS Debit- Debit Card 4681 08-24-20 McDonald's F4917 Seattle WA	6.36-	2,886.68
08-25	POS Debit- Debit Card 4681 08-23-20 Jack IN The Box 84 Tukwila WA	8.12-	2,878.56
08-25	POS Debit- Debit Card 4681 08-23-20 Jack IN The Box 84 Tukwila WA	12.30-	2,866.26
08-25	POS Debit- Debit Card 4681 08-24-20 Jack IN The Box 84 Burien WA	24.16-	2,842.10
08-25	POS Debit- Debit Card 4681 08-23-20 Safeway #1062 Seattle WA	33.83-	2,808.27
08-25	POS Debit- Debit Card 4681 08-24-20 7-Eleven 34475 Seattle WA	42.07-	2,766.20
08-26	POS Debit- Debit Card 4681 08-25-20 Jack IN The Box 84 Burien WA	13.08-	2,753.12
08-28	POS Debit- Debit Card 4681 08-27-20 Jack IN The Box 84 Tukwila WA	11.86-	2,741.26
08-31	POS Debit- Debit Card 4681 08-27-20 Taco Time West Sea Seattle WA	14.39-	2,726.87
08-31	POS Debit- Debit Card 4681 08-30-20 Wholefds Wes#10524 Seattle WA	34.05-	2,692.82
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1923 Seattle WA	36.80-	2,656.02
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1062 Seattle WA	40.57-	2,615.45
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1062 Seattle WA	116.06-	2,499.39
08-31	POS Debit- Debit Card 4681 08-27-20 Safeway #1062 Seattle WA	121.64-	2,377.75
08-31	Federal Withholding	0.01-	2,377.74
08-31	Dividend	0.06	2,377.80
09-01	POS Debit- Debit Card 4681 09-01-20 Rite Aid Store - 5 Seattle WA	27.67-	2,350.13
09-01	Transfer To Checking	2,315.48-	34.65

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]3669

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-02	POS Debit- Debit Card 4681 08-31-20 Safeway #3120 Burien WA	14.65-	20.00
09-02	POS Debit- Debit Card 4681 08-31-20 Shell Oil 57444026 Seattle WA	17.99-	2.01
09-14	Adjustment - DR	2.01-	0.00
09-14	**Ending Balance**		**0.00**

YTD Fed Tax Withheld **0.01**

Average Daily Balance - Current Cycle: $1,278.22
Account Closed
Your account earned $0.06, with an annual percentage yield earned of 0.05%, for the dividend period from 07-18-2020 through 08-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-18	POS	50.99	08-26	POS	13.08
08-24	POS	16.70	08-28	POS	11.86
08-24	POS	21.34	08-31	POS	14.39
08-24	POS	46.03	08-31	POS	34.05
08-24	POS	200.42	08-31	POS	36.80
08-25	POS	4.84	08-31	POS	40.57
08-25	POS	6.36	08-31	POS	116.06
08-25	POS	8.12	08-31	POS	121.64
08-25	POS	12.30	09-01	POS	27.67
08-25	POS	24.16	09-02	POS	14.65
08-25	POS	33.83	09-02	POS	17.99
08-25	POS	42.07	08-20	ATMO	200.00

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		5.21
09-14	Adjustment - CR	2.01	7.22
09-14	**Ending Balance**		**7.22**

YTD Fed Tax Withheld **0.06**

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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
09/15/20 - 10/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#0000MC90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]5052	$3,347.89	$0.11	$1,429.45	$1,918.55	$0.80
Membership Savings [redacted]6122	$7.22	$0.00	$0.00	$7.22	$0.27
Totals	**$3,355.11**	**$0.11**	**$1,429.45**	**$1,925.77**	**$1.07**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40570944050523024556122000000000000000000000000000000006

NAVY FEDERAL Credit Union
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navyfederal.org

Statement Period
09/15/20 - 10/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		3,347.89
09-15	POS Debit- Debit Card 6825 09-13-20 Shell Oil 57444026 Seattle WA	43.87-	3,304.02
09-15	POS Debit- Debit Card 6825 09-13-20 Safeway #1062 Seattle WA	68.90-	3,235.12
09-16	POS Debit- Debit Card 6825 09-14-20 McDonald's F411 Burien WA	7.02-	3,228.10
09-16	POS Debit- Debit Card 6825 09-14-20 The Home Depot #89 Seattle WA	309.63-	2,918.47
09-21	POS Debit- Debit Card 6825 09-18-20 Lacey O'Malley Bai 206-622-2668 WA	1,000.00-	1,918.47
09-30	Federal Withholding	0.03-	1,918.44
09-30	Dividend	0.11	1,918.55
10-14	**Ending Balance**		**1,918.55**

YTD Fed Tax Withheld **0.20**

Average Daily Balance - Current Cycle: $2,129.06
Your account earned $0.11, with an annual percentage yield earned of 0.05%, for the dividend period from 09-01-2020 through 09-30-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-15	POS	43.87	09-16	POS	309.63
09-15	POS	68.90	09-21	POS	1,000.00
09-16	POS	7.02			

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		7.22
	No Transactions This Period		
10-14	**Ending Balance**		**7.22**

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
09/15/20 - 10/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted] **6122**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)

YTD Fed Tax Withheld 0.06

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Payments

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ERIC R SHIBLEY
as of: 02 July 2020 08:42:47 EST

4700 36TH AVE SW
SEATTLE WA 98126-2716

SSN: *-**-5264**

Deposits

Account Number	Type of Account	Open Date	Current Balance	Available Balance	Account Status
******6122	Membership Share Savings	11/23/2010	$ 5.21	$ 0.21	Active
******6819	EveryDay Checking	11/23/2010	$ 0.00	$ 0.00	Closed - Charged-off Checking
******1748	EveryDay Checking	01/18/2017	$ 0.00	$ 0.00	Closed - Unsatisfactory
******5052	EveryDay Checking	09/03/2019	$ 2,273.55	$ 2,255.32	Active
******3669	EveryDay Checking	05/29/2020	$ 132.31	$ 132.31	Active
******3950	e-Checking	06/22/2020	$ 0.00	$ 0.00	Active
******3968	EveryDay Checking	06/22/2020	$ 0.00	$ 0.00	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. 200
Admitted ____________

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

Statement of Account

Statement Period
12/15/18 - 01/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMA90F
ERIC R SHIBLEY
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.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted]6122	[redacted]			$1,507.37	$0.00
Totals				**$1,507.37**	**$0.00**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-15	[redacted]		
12-31			
12-31			

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40530245561220000000000000000000000000000000000000008

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

Statement Period
12/15/18 - 01/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-14	Ending Balance		1,507.37

[redacted]

2018 Year to Date Federal Income Tax Information

[redacted]

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
12/15/18 - 01/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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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
navyfederal.org

Statement of Account

Statement Period
01/15/19 - 02/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000FME90F
ERIC R SHIBLEY
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.

Effective April 13, 2019, Visa® will revise the International Service Assessment Fee for international Point of Sale (the location where you make a purchase) and ATM transactions, from 0.8% to 1.0%. This change is applicable for international transactions charged in U.S. currency. You can see the updated debit card disclosures at **navyfederal.org**.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted]6122	$1,507.37	$0.32	$0.08	$1,507.61	$0.32
Totals	**$1,507.37**	**$0.32**	**$0.08**	**$1,507.61**	**$0.32**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-15	Beginning Balance		1,507.37
01-31	Federal Withholding	0.08-	1,507.29
01-31	Dividend	0.32	1,507.61

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40530245561220000000000000000000000000000000000000008

NAVY FEDERAL Credit Union

PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
01/15/19 - 02/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-14	**Ending Balance**		**1,507.61**

YTD Fed Tax Withheld **0.08**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 01-01-2019 through 01-31-2019

2018 Year to Date Federal Income Tax Information

[redacted]

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
01/15/19 - 02/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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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
02/15/19 - 03/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000MMA90F
ERIC R SHIBLEY
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.

Effective April 13, 2019, Visa® will revise the International Service Assessment Fee for international Point of Sale (the location where you make a purchase) and ATM transactions, from 0.8% to 1.0%. This change is applicable for international transactions charged in U.S. currency. You can see the updated debit card disclosures at **navyfederal.org**.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted] 6122	$1,507.61	$0.29	$0.07	$1,507.83	$0.61
Totals	**$1,507.61**	**$0.29**	**$0.07**	**$1,507.83**	**$0.61**

Savings

Membership Savings - [redacted] 6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-15	Beginning Balance		1,507.61
02-28	Federal Withholding	0.07-	1,507.54
02-28	Dividend	0.29	1,507.83

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted] 6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40530245561220000000000000000000000000000000000000008

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

Statement Period
02/15/19 - 03/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-14	**Ending Balance**		**1,507.83**

YTD Fed Tax Withheld **0.15**

Your account earned $0.29, with an annual percentage yield earned of 0.25%, for the dividend period from 02-01-2019 through 02-28-2019

2018 Year to Date Federal Income Tax Information

[redacted]

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
02/15/19 - 03/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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.
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Payments

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

Statement of Account

Statement Period
03/15/19 - 04/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMP90F
ERIC R SHIBLEY
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.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Membership Savings [redacted]6122	$1,507.83	$0.32	$0.08	$1,508.07	$0.93
Totals	**$1,507.83**	**$0.32**	**$0.08**	**$1,508.07**	**$0.93**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-15	Beginning Balance		1,507.83
03-29	Federal Withholding	0.08-	1,507.75
03-29	Dividend	0.32	1,508.07

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405302455612200000000000000000000000000000000000000008

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

Statement Period
03/15/19 - 04/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted] 6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-14	**Ending Balance**		**1,508.07**

YTD Fed Tax Withheld **0.23**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 03-01-2019 through 03-31-2019

2018 Year to Date Federal Income Tax Information

[redacted]

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
03/15/19 - 04/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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

Statement of Account

Statement Period
04/15/19 - 05/14/19

Access No. 5811830

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
#000000P5X1QXS0A9#000MMY90F
ERIC R SHIBLEY
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
Membership Savings [redacted]6122	$1,508.07	$0.31	$0.07	$1,508.31	$1.24
Totals	**$1,508.07**	**$0.31**	**$0.07**	**$1,508.31**	**$1.24**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-15	Beginning Balance		1,508.07
04-30	Federal Withholding	0.07-	1,508.00
04-30	Dividend	0.31	1,508.31

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405302455612200000000000000000000000000000000000000008

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

Statement Period
04/15/19 - 05/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-14	**Ending Balance**		**1,508.31**

YTD Fed Tax Withheld **0.30**

Your account earned $0.31, with an annual percentage yield earned of 0.25%, for the dividend period from 04-01-2019 through 04-30-2019

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
04/15/19 - 05/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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

Statement of Account

Statement Period
05/15/19 - 06/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMU90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions about this Statement?
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Collect internationally 1-703-255-8837

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
[redacted]ership Savings 6122	$1,508.31	$0.32	$0.08	$1,508.55	$1.56
Totals	**$1,508.31**	**$0.32**	**$0.08**	**$1,508.55**	**$1.56**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		1,508.31
05-31	Federal Withholding	0.08-	1,508.23
05-31	Dividend	0.32	1,508.55

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405302455612200000000000000000000000000000000000008

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

Statement Period
05/15/19 - 06/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings -[redacted]**6122**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-14	**Ending Balance**		**1,508.55**

YTD Fed Tax Withheld **0.38**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 05-01-2019 through 05-31-2019

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
05/15/19 - 06/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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- 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
06/15/19 - 07/14/19

Access No. 5811830

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
#000000P5X1QXS0A9#000JML90F
ERIC R SHIBLEY
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
Membership Savings [redacted]6122	$1,508.55	$0.31	$0.07	$1,508.79	$1.87
Totals	**$1,508.55**	**$0.31**	**$0.07**	**$1,508.79**	**$1.87**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		1,508.55
06-28	Federal Withholding	0.07-	1,508.48
06-28	Dividend	0.31	1,508.79

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4053024556122000000000000000000000000000000000000000008

NAVY FEDERAL Credit Union
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Statement Period
06/15/19 - 07/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-14	**Ending Balance**		**1,508.79**

YTD Fed Tax Withheld **0.45**

Your account earned $0.31, with an annual percentage yield earned of 0.25%, for the dividend period from 06-01-2019 through 06-30-2019

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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06/15/19 - 07/14/19

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Statement of Account

Statement Period
07/15/19 - 08/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMU90F
ERIC R SHIBLEY
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,
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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
Membership Savings [redacted]6122	$1,508.79	$0.32	$0.08	$1,509.03	$2.19
Totals	**$1,508.79**	**$0.32**	**$0.08**	**$1,509.03**	**$2.19**

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		1,508.79
07-31	Federal Withholding	0.08-	1,508.71
07-31	Dividend	0.32	1,509.03

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4053024556122000000000000000000000000000000000000000008

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Statement Period
07/15/19 - 08/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-14	**Ending Balance**		**1,509.03**

YTD Fed Tax Withheld **0.53**

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 07-01-2019 through 07-31-2019

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
07/15/19 - 08/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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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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navyfederal.org

Statement of Account

Statement Period
08/15/19 - 09/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000SME90F
ERIC R SHIBLEY
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,
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Collect internationally 1-703-255-8837

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

Banking on the Go

Use our mobile app* to transfer funds, pay bills, check your balance and more. Don't have the app? To download, text "MOBILE" to 39227.

*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
EveryDay Checking [redacted]052	$0.00	$1,504.27	$1,500.00	$4.27	$0.00
Membership Savings [redacted]6122	$1,509.03	$0.32	$1,504.35	$5.00	$2.51
Totals	**$1,509.03**	**$1,504.59**	**$3,004.35**	**$9.27**	**$2.51**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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Statement Period
08/15/19 - 09/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-03	Beginning Balance		0.00
09-03	Transfer From Shares Eric R Shibley	1,504.27	1,504.27
09-05	Transfer To Checking Es1 LLC	1,000.00-	504.27
09-06	Transfer To Checking Es1 LLC	500.00-	4.27
09-14	**Ending Balance**		**4.27**

Average Daily Balance - Current Cycle: $295.93

Savings

Membership Savings [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		1,509.03
08-30	Federal Withholding	0.08-	1,508.95
08-30	Dividend	0.32	1,509.27
09-03	Transfer To Checking Eric R Shibley	1,504.27-	5.00
09-14	**Ending Balance**		**5.00**
YTD Fed Tax Withheld	**0.61**		

Your account earned $0.32, with an annual percentage yield earned of 0.25%, for the dividend period from 08-01-2019 through 08-31-2019

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
08/15/19 - 09/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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navyfederal.org

Statement of Account

Statement Period
09/15/19 - 10/14/19

Access No. 5811830

Routing Number: 2560-7497-4

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
[redacted]ay Checking [redacted]5052	$4.27	$600.00	$0.00	$604.27	$0.00
Membership Savings [redacted]6122	$5.00	$0.02	$0.00	$5.02	$2.53
Totals	**$9.27**	**$600.02**	**$0.00**	**$609.29**	**$2.53**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000000006

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

Statement Period
09/15/19 - 10/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		4.27
10-09	Transfer From Checking Eric R Shibley MD Pllc	600.00	604.27
10-14	**Ending Balance**		**604.27**

Average Daily Balance - Current Cycle: $124.27

Savings

Membership Savings - [redacted]122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		5.00
09-30	Dividend	0.02	5.02
10-14	**Ending Balance**		**5.02**
YTD Fed Tax Withheld	**0.61**		

Your account earned $0.02, with an annual percentage yield earned of 0.23%, for the dividend period from 09-01-2019 through 09-30-2019

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
09/15/19 - 10/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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.**
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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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- 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).
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- 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
10/15/19 - 11/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000NMO90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]5052	$604.27	$0.02	$600.00	$4.29	$0.02
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$2.53
Totals	**$609.29**	**$0.02**	**$600.00**	**$9.31**	**$2.55**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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DEPOSIT VOUCHER
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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
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6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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

Statement Period
10/15/19 - 11/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
10-15	Beginning Balance		604.27
10-30	Transfer To Checking Eric R Shibley MD Pllc	600.00-	4.27
10-31	Dividend	0.02	4.29
11-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $294.60
Your account earned $0.02, with an annual percentage yield earned of 0.06%, for the dividend period from 10-01-2019 through 10-31-2019

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
10-15	Beginning Balance		5.02
	No Transactions This Period		
11-14	**Ending Balance**		**5.02**
YTD Fed Tax Withheld	**0.61**		

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
10/15/19 - 11/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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Payments

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

Statement of Account

Statement Period
11/15/19 - 12/14/19

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000DME90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]5052	$4.29	$0.00	$0.00	$4.29	$0.02
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$2.53
Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$2.55**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

DEPOSIT VOUCHER
(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000006

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

Statement Period
11/15/19 - 12/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking -[redacted]052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
11-15	Beginning Balance		4.29
	No Transactions This Period		
12-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
11-15	Beginning Balance		5.02
	No Transactions This Period		
12-14	**Ending Balance**		**5.02**

YTD Fed Tax Withheld 0.61

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
11/15/19 - 12/14/19

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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

Statement of Account

Statement Period
12/15/19 - 01/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JMA90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions about this Statement?
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For toll-free numbers when overseas,
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Collect internationally 1-703-255-8837

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking [redacted]5052	$4.29	$0.00	$0.00	$4.29	$0.00
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

DEPOSIT VOUCHER
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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
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[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000006

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

Statement Period
12/15/19 - 01/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-15	Beginning Balance		4.29
	No Transactions This Period		
01-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
12-15	Beginning Balance		5.02
	No Transactions This Period		
01-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
FED. TAX WITHHELD-SAVINGS	0.61		

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 Period
12/15/19 - 01/14/20

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For ERIC R SHIBLEY

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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.

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
01/15/20 - 02/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000FME90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]5052	$4.29	$0.00	$0.00	$4.29	$0.00
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40570944050523024556122000000000000000000000000000000006

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

Statement Period
01/15/20 - 02/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-15	Beginning Balance		4.29
	No Transactions This Period		
02-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
01-15	Beginning Balance		5.02
	No Transactions This Period		
02-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
FED. TAX WITHHELD-SAVINGS	0.61		

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
01/15/20 - 02/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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- 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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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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- 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

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

Statement of Account

Statement Period
02/15/20 - 03/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000MMA90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

Questions about this Statement?
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For toll-free numbers when overseas,
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If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere.
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking [redacted]5052	$4.29	$0.00	$0.00	$4.29	$0.00
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$9.31**	**$0.00**	**$0.00**	**$9.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40570944050523024556122000000000000000000000000000000006

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

Statement Period
02/15/20 - 03/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-15	Beginning Balance		4.29
	No Transactions This Period		
03-14	**Ending Balance**		**4.29**

Average Daily Balance - Current Cycle: $4.29

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
02-15	Beginning Balance		5.02
	No Transactions This Period		
03-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
FED. TAX WITHHELD-SAVINGS	0.61		

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
02/15/20 - 03/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Disclosure Information

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

Statement of Account

Statement Period
03/15/20 - 04/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMP90F
ERIC R SHIBLEY
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.
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking [redacted]5052	$4.29	$2,500.00	$0.00	$2,504.29	$0.00
M[redacted]rship Savings [redacted]122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$9.31**	**$2,500.00**	**$0.00**	**$2,509.31**	**$0.00**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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

Statement Period
03/15/20 - 04/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-15	Beginning Balance		4.29
04-08	Transfer From Checking Eric R Shibley MD Pllc	500.00	504.29
04-10	Transfer From Shares Eric R Shibley MD Pllc	2,000.00	2,504.29
04-14	**Ending Balance**		**2,504.29**

Average Daily Balance - Current Cycle: $439.77

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
03-15	Beginning Balance		5.02
	No Transactions This Period		
04-14	**Ending Balance**		**5.02**

2019 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	2.53		
CHECKING DIVIDENDS	0.02	FINANCE CHARGE CHECKING LOC	0.00
FED. TAX WITHHELD-SAVINGS	0.61		

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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navyfederal.org

Statement Period
03/15/20 - 04/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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navyfederal.org

Statement of Account

Statement Period
04/15/20 - 05/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000MMY90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

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IMPORTANT NOTICE: Effective July 1, 2020, Navy Federal Credit Union is updating our funds availability policy to:
- Increase the amount of funds available on the first business day after a deposit is made in branch or by mail with personal or business checks from $200 to $225; and increase funds available immediately after a deposit is made at a Navy Federal ATM with personal or business checks from $200 to $225.
- Increase the amount of funds available from next-day items deposited into new accounts from $5,000 to $5,525; and increase the large deposit threshold from $5,000 to $5,525.
- Shorten the general hold time from seven to five business days; and add "on-us" checks (checks written from Navy Federal accounts) deposited in person at a Navy Federal branch to our transactions allowing next-day availability.
- Clarify that messaging on Navy Federal ATMs will notify members of its cutoff time; and provide an address for mailed deposits: P.O. Box 3100, Merrifield, VA 20119-3100.
- Clarify that this policy does not extend to deposits made into IRAs; and to indicate longer delays may apply to deposits made outside the continental U.S.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
[redacted]ay Checking [redacted]052	$2,504.29	$9,582.08	$3,668.40	$8,417.97	$0.08
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$2,509.31**	**$9,582.08**	**$3,668.40**	**$8,422.99**	**$0.08**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052302455612200000000000000000000000000000006

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

Statement Period
04/15/20 - 05/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-15	Beginning Balance		2,504.29
04-23	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	1,927.00	4,431.29
04-23	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	2,745.29
04-28	Deposit - ACH Paid From IRS Treas 310 Tax Ref 01Afd9	1,200.00	3,945.29
04-30	Federal Withholding	0.02-	3,945.27
04-30	Dividend	0.08	3,945.35
05-01	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	485.00	4,430.35
05-04	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	485.00	4,915.35
05-05	Deposit - ACH Paid From Sbad Treas 310 Misc Pay 050520	5,000.00	9,915.35
05-11	POS Debit- Debit Card 5151 05-09-20 Autozone #1690 Seattle WA	22.00-	9,893.35
05-11	Transfer To Checking Eric R Shibley MD Pllc	1,500.00-	8,393.35
05-12	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	485.00	8,878.35
05-12	POS Debit- Debit Card 5151 05-11-20 Wholefds Wes#10524 Seattle WA	11.55-	8,866.80
05-12	POS Debit- Debit Card 5151 05-11-20 Capco Beverages Ll Seattle WA	60.46-	8,806.34
05-13	ATM Withdrawal 05-12-20 Becu Seattle WA	160.00-	8,646.34
05-13	POS Debit- Debit Card 5151 05-12-20 Carquest 3709 Seattle WA	46.22-	8,600.12
05-13	POS Debit- Debit Card 5151 05-12-20 Pp*idaho Central C 800-4565067 ID	130.00-	8,470.12
05-14	POS Debit- Debit Card 5151 05-13-20 Espresso Change-O Tukwila WA	2.00-	8,468.12
05-14	POS Debit- Debit Card 5151 05-13-20 McDonald's F1364 Seattle WA	8.36-	8,459.76
05-14	POS Debit- Debit Card 5151 05-13-20 Carquest 3709 Seattle WA	41.79-	8,417.97
05-14	**Ending Balance**		**8,417.97**
YTD Fed Tax Withheld	**0.02**		

Average Daily Balance - Current Cycle: $5,246.09
Your account earned $0.08, with an annual percentage yield earned of 0.05%, for the dividend period from 04-01-2020 through 04-29-2020

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
04/15/20 - 05/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
04-23	ACH	1,686.00	05-13	POS	130.00
05-11	POS	22.00	05-14	POS	2.00
05-12	POS	11.55	05-14	POS	8.36
05-12	POS	60.46	05-14	POS	41.79
05-13	POS	46.22	05-13	ATMO	160.00

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
04-15	Beginning Balance		5.02
	No Transactions This Period		
05-14	**Ending Balance**		**5.02**

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.
- 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
05/15/20 - 06/14/20

Access No. 5811830

#BWNLLSV
#000000P5X1QXS0A9#000JMU90F
ERIC R SHIBLEY
4700 36TH AVE SW
SEATTLE WA 98126-2716

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.

IMPORTANT NOTICE: Effective July 1, 2020, Navy Federal Credit Union is updating our funds availability policy to:
- Increase the amount of funds available on the first business day after a deposit is made in branch or by mail with personal or business checks from $200 to $225; and increase funds available immediately after a deposit is made at a Navy Federal ATM with personal or business checks from $200 to $225.
- Increase the amount of funds available from next-day items deposited into new accounts from $5,000 to $5,525; and increase the large deposit threshold from $5,000 to $5,525.
- Shorten the general hold time from seven to five business days; and add "on-us" checks (checks written from Navy Federal accounts) deposited in person at a Navy Federal branch to our transactions allowing next-day availability.
- Clarify that messaging on Navy Federal ATMs will notify members of its cutoff time; and provide an address for mailed deposits: P.O. Box 3100, Merrifield, VA 20119-3100.
- Clarify that this policy does not extend to deposits made into IRAs; and to indicate longer delays may apply to deposits made outside the continental U.S.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking [redacted]5052	$8,417.97	$3,418.29	$8,810.54	$3,025.72	$0.37
[redacted]3669	$0.00	$500.00	$0.00	$500.00	$0.00
Membership Savings [redacted]6122	$5.02	$0.00	$0.00	$5.02	$0.00
Totals	**$8,422.99**	**$3,918.29**	**$8,810.54**	**$3,530.74**	**$0.37**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

40570944050527104553669302455612200000000000000000000002

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

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking -[redacted]052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		8,417.97
05-18	POS Debit- Debit Card 5151 05-15-20 McDonald's F13369 Seattle WA	12.31-	8,405.66
05-18	POS Debit- Debit Card 5151 05-15-20 Panda Express #102 Burien WA	23.38-	8,382.28
05-18	POS Debit- Debit Card 5151 05-14-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,337.28
05-18	POS Debit- Debit Card 5151 05-14-20 Paypal *paulgessll 402-935-7733 CA	45.00-	8,292.28
05-20	POS Debit- Debit Card 5151 05-18-20 McDonald's F35934 Tacoma WA	11.22-	8,281.06
05-20	POS Debit- Debit Card 5151 05-19-20 Rite Aid Store - 5 Seattle WA	56.14-	8,224.92
05-20	POS Debit- Debit Card 5151 05-18-20 Safeway #1923 Seattle WA	63.87-	8,161.05
05-20	POS Debit- Debit Card 5151 05-18-20 Abc Legal Services 206-5219000 WA	124.50-	8,036.55
05-20	POS Debit- Debit Card 5151 05-18-20 International Food Kent WA	313.33-	7,723.22
05-21	POS Debit- Debit Card 5151 05-20-20 McDonald's F13369 Seattle WA	15.58-	7,707.64
05-22	ATM Withdrawal 05-21-20 Becu Burien WA	40.00-	7,667.64
05-22	ATM Withdrawal 05-21-20 Becu Burien WA	300.00-	7,367.64
05-22	POS Debit- Debit Card 5151 05-21-20 Dino's Gyro Seattle WA	13.79-	7,353.85
05-22	POS Debit- Debit Card 5151 05-21-20 Dino's Gyro Seattle WA	20.20-	7,333.65
05-22	POS Debit- Debit Card 5151 05-21-20 Rite Aid Store - 5 Burien WA	40.15-	7,293.50
05-26	ATM Withdrawal 05-22-20 Becu Tukwila WA	400.00-	6,893.50
05-26	ATM Withdrawal 05-23-20 Becu Seattle WA	600.00-	6,293.50
05-26	Transfer To Checking Eric R Shibley MD Pllc	4,500.00-	1,793.50
05-29	Federal Withholding	0.07-	1,793.43
05-29	Dividend	0.29	1,793.72
06-05	Transfer From Shares Eric R Shibley MD Pllc	3,000.00	4,793.72
06-05	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	3,107.72
06-11	Deposit - ACH Paid From WA ST Employ Sec Ui Benefit 01Afd1	418.00	3,525.72

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
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-12	Transfer To Checking	500.00-	3,025.72
06-14	**Ending Balance**		**3,025.72**
YTD Fed Tax Withheld	**0.09**		

Average Daily Balance - Current Cycle: $4,375.11
Your account earned $0.29, with an annual percentage yield earned of 0.05%, for the dividend period from 05-01-2020 through 05-30-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-05	ACH	1,686.00	05-20	POS	11.22
05-18	POS	23.38	05-21	POS	15.58
05-18	POS	45.00	05-22	POS	20.20
05-18	POS	45.00	05-22	POS	40.15
05-18	POS	12.31	05-22	POS	13.79
05-20	POS	56.14	05-22	ATMO	40.00
05-20	POS	63.87	05-22	ATMO	300.00
05-20	POS	124.50	05-26	ATMO	600.00
05-20	POS	313.33	05-26	ATMO	400.00

EveryDay Checking [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-29	Beginning Balance		0.00
06-12	Transfer From Checking	500.00	500.00
06-14	**Ending Balance**		**500.00**

Average Daily Balance - Current Cycle: $88.23

Savings

Membership Savings - [redacted] 122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
05-15	Beginning Balance		5.02
	No Transactions This Period		
06-14	**Ending Balance**		**5.02**

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

Statement Period
05/15/20 - 06/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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.

27 December 2018

5811830

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

Account Number(s) ending 1460

Dear Member:

We received your credit bureau dispute regarding the reporting of your Navy Federal account. Your dispute did not include one or more of the following items which we require to appropriately investigate your claim:

-A description of the item and why you are disputing the item
-The date of the disputed item
-The full Navy Federal account number in question

It is important that you submit this information to us so that we can understand your specific concern and conduct a timely investigation. Without this information, your claim may not be processed.

Additionally, if you are able to provide any of the following information, it may expedite the review of your dispute:

-A copy of the single credit report (e.g., from Equifax, Experian, or TransUnion) with the disputed item circled
-Any documentation that supports your dispute

Please resubmit your dispute with the information requested above to: Navy Federal Credit Union, PO Box 3700, Merrifield, VA 22119-3700.

Alternatively, you may submit your dispute directly to the credit reporting agency or agencies. We report to the nationwide credit reporting agencies listed below and work closely with them to respond to disputes.

Equifax Credit Information Services at www.equifax.com or P.O. Box 740241, Atlanta, GA 30374

TransUnion Consumer Solutions at www.transunion.com or P.O. Box 2000, Chester, PA 19022

Experian, Inc., Consumer Assistance Center at www.experian.com or P.O. Box 4500, Allen, TX 75013

Innovis Consumer Assistance at www.innovis.com or P.O. Box 1640, Pittsburgh, PA 15230

Please understand that Navy Federal follows federal guidelines in reporting credit information to the credit reporting agencies. If the information being reported is accurate, it cannot be changed or removed.

If you have requested that we "validate" your account(s) with Navy Federal, please review your most recent account statement(s), which demonstrate that your accounts are with Navy Federal and accurately reflect the status of your accounts.

Should you have any questions, please call us toll-free at 1-888-842-6328. Representatives are available 24 hours a day, 7 days a week to assist you. If preferred, you may send us a secure message via Navy Federal Online® Account Access.

Sincerely,

Carrie Matthews

Carrie Matthews
Supervisor, Consumer Loan Services

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

Statement of Account

Statement Period
06/15/20 - 07/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000JML90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]5052	$3,025.72	$2,923.98	$3,821.35	$2,128.35	$0.48
[redacted]3669	$500.00	$2,371.72	$2,367.70	$504.02	$0.01
[redacted]**ership Savings** 6122	$5.02	$21,015.25	$21,015.06	$5.21	$0.27
Totals	**$3,530.74**	**$26,310.95**	**$27,204.11**	**$2,637.58**	**$0.76**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY
5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
3669	Checking		
6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052710455366930245561220000000000000000000002

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

Statement Period
06/15/20 - 07/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		3,025.72
06-18	POS Debit- Debit Card 6825 06-17-20 McDonald's F13369 Seattle WA	6.35-	3,019.37
06-19	POS Debit- Debit Card 6825 06-17-20 031 Ivars Burien S Burien WA	26.40-	2,992.97
06-22	POS Debit- Debit Card 6825 06-19-20 Taco Time Sea Tac Tukwila WA	22.62-	2,970.35
06-24	POS Credit Adjustment 6825 Transaction 06-23-20 Cash App*cash Out Visa Direct CA	680.75	3,651.10
06-25	Transfer To Shares Eric R Shibley	1,014.98-	2,636.12
06-26	POS Debit- Debit Card 6825 06-24-20 The Home Depot #47 Tukwila WA	275.29-	2,360.83
06-29	POS Debit- Debit Card 6825 06-26-20 The Home Depot #89 Seattle WA	57.02-	2,303.81
06-30	POS Debit- Debit Card 6825 06-28-20 The Home Depot #89 Seattle WA	6.14-	2,297.67
06-30	Federal Withholding	0.03-	2,297.64
06-30	Dividend	0.11	2,297.75
07-01	POS Debit- Debit Card 6825 06-29-20 Gyro Heroes Seattle WA	24.20-	2,273.55
07-02	POS Debit- Debit Card 6825 07-01-20 McDonald's F13369 Seattle WA	18.23-	2,255.32
07-02	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	569.32
07-06	POS Debit- Debit Card 6825 07-03-20 McDonald's F13369 Seattle WA	20.87-	548.45
07-06	POS Debit- Debit Card 6825 07-03-20 Jb* 1Bgae WA Locks Viewinvoice.C CA	275.00-	273.45
07-06	Transfer To Checking	273.45-	0.00
07-08	Transfer From Checking	2,000.00	2,000.00
07-10	POS Credit Adjustment 6825 Transaction 07-10-20 Cash App*cash Out Visa Direct CA	243.12	2,243.12
07-13	POS Debit- Debit Card 6825 07-11-20 Nikos Gyros Seattle WA	23.07-	2,220.05
07-13	POS Debit- Debit Card 6825 07-11-20 Safeway #1062 Seattle WA	80.29-	2,139.76
07-14	POS Debit- Debit Card 6825 07-13-20 McDonald's F13369 Seattle WA	11.41-	2,128.35
07-14	**Ending Balance**		**2,128.35**

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
06/15/20 - 07/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
YTD Fed Tax Withheld	**0.12**		

Average Daily Balance - Current Cycle: $2,151.19
Your account earned $0.11, with an annual percentage yield earned of 0.05%, for the dividend period from 06-01-2020 through 06-29-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-02	ACH	1,686.00	07-01	POS	24.20
06-18	POS	6.35	07-02	POS	18.23
06-19	POS	26.40	07-06	POS	20.87
06-22	POS	22.62	07-06	POS	275.00
06-26	POS	275.29	07-13	POS	23.07
06-29	POS	57.02	07-13	POS	80.29
06-30	POS	6.14	07-14	POS	11.41

EveryDay Checking - [redacted]53669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		500.00
06-15	POS Debit- Debit Card 5850 06-12-20 McDonald's F13369 Seattle WA	10.65-	489.35
06-15	POS Debit- Debit Card 5850 06-11-20 Paypal *paulgessll 402-935-7733 CA	45.00-	444.35
06-15	POS Debit- Debit Card 5850 06-11-20 Paypal *paulgessll 402-935-7733 CA	45.00-	399.35
06-19	POS Debit- Debit Card 5850 06-18-20 Chipotle 2554 Seattle WA	23.12-	376.23
06-22	POS Debit- Debit Card 5850 06-19-20 McDonald's F35934 Tacoma WA	6.92-	369.31
06-23	POS Debit- Debit Card 5850 06-21-20 Taco Time West Sea Seattle WA	13.29-	356.02
06-25	POS Debit- Debit Card 5850 06-23-20 Safeway #1062 Seattle WA	19.81-	336.21
06-25	POS Debit- Debit Card 5850 06-23-20 The Home Depot #89 Seattle WA	203.91-	132.30
06-30	Dividend	0.01	132.31
07-06	Transfer From Checking	273.45	405.76
07-06	Deposit	1,600.00	2,005.76
07-08	Transfer To Checking	2,000.00-	5.76
07-13	eDeposit-Scan/Mobile 000000101828176	498.26	504.02
07-14	**Ending Balance**		**504.02**

Average Daily Balance - Current Cycle: $343.70
Your account earned $0.01, with an annual percentage yield earned of 0.06%, for the dividend period from 06-01-2020 through 06-29-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
06-15	POS	10.65	06-22	POS	6.92
06-15	POS	45.00	06-23	POS	13.29
06-15	POS	45.00	06-25	POS	19.81
06-19	POS	23.12	06-25	POS	203.91

Savings

Membership Savings - [redacted] 122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-15	Beginning Balance		5.02
06-22	Deposit	20,000.00	20,005.02
06-23	Withdrawal By Cash	1,000.00-	19,005.02
06-24	Sav Adjustment - DR	15.00-	18,990.02

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

Statement Period
06/15/20 - 07/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
06-24	Sav Adjustment - DR	20,000.00-	1,009.98-
06-25	Transfer From Chk/MMSA Eric R Shibley	1,014.98	5.00
06-30	Federal Withholding	0.06-	4.94
06-30	Dividend	0.27	5.21
07-14	**Ending Balance**		**5.21**

YTD Fed Tax Withheld **0.06**

Your account earned $0.27, with an annual percentage yield earned of 0.25%, for the dividend period from 06-01-2020 through 06-29-2020

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
07/15/20 - 08/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000AMU90F
ERIC R SHIBLEY
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.

Navy Federal Annual Meeting Rescheduled to Thursday, 24 September 2020 at 6 pm
at our headquarters in Vienna, VA. In keeping with CDC guidelines, space will be limited, and masks will be required for all attendees. Register at **navyfederal.org/events**. If you need assistance with registration, call 1-888-842-6328. Because of safety concerns, we must forego the reception following the meeting. The date is subject to change, depending on an updated health/safety assessment nearer to 24 September.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking					
[redacted]052	$2,128.35	$3,680.83	$3,181.64	$2,627.54	$0.56
669	$504.02	$0.02	$70.68	$433.36	$0.03
Membership Savings					
[redacted]6122	$5.21	$0.00	$0.00	$5.21	$0.27
Totals	**$2,637.58**	**$3,680.85**	**$3,252.32**	**$3,066.11**	**$0.86**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
3669	Checking		
6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

4057094405052710455366930245561220000000000000000000002

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

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		2,128.35
07-15	POS Debit- Debit Card 6825 07-14-20 Jack IN The Box 84 Tukwila WA	18.34-	2,110.01
07-16	POS Debit- Debit Card 6825 07-15-20 McDonald's F13369 Seattle WA	6.80-	2,103.21
07-16	POS Debit- Debit Card 6825 07-14-20 Jack IN The Box 84 Tukwila WA	13.39-	2,089.82
07-16	POS Debit- Debit Card 6825 07-14-20 America's Best # 5 Seattle WA	130.00-	1,959.82
07-17	POS Debit- Debit Card 6825 07-16-20 McDonald's F13369 Seattle WA	6.80-	1,953.02
07-17	POS Debit- Debit Card 6825 07-15-20 Jack IN The Box 84 Tukwila WA	11.97-	1,941.05
07-17	POS Debit- Debit Card 6825 07-16-20 Jack IN The Box 84 Seattle WA	24.62-	1,916.43
07-20	POS Debit- Debit Card 6825 07-17-20 Chevron 0090374 Bellevue WA	6.48-	1,909.95
07-20	POS Debit- Debit Card 6825 07-17-20 USPS PO 5476460048 Seattle WA	7.50-	1,902.45
07-20	POS Debit- Debit Card 6825 07-17-20 Jack IN The Box 84 Seattle WA	8.79-	1,893.66
07-20	POS Debit- Debit Card 6825 07-19-20 McDonald's F13369 Seattle WA	8.99-	1,884.67
07-20	POS Debit- Debit Card 6825 07-16-20 Jack IN The Box 84 Tukwila WA	11.97-	1,872.70
07-20	POS Debit- Debit Card 6825 07-17-20 Jack IN The Box 84 Seattle WA	13.07-	1,859.63
07-20	POS Debit- Debit Card 6825 07-16-20 Shell Oil 57444026 Seattle WA	30.00-	1,829.63
07-20	POS Debit- Debit Card 6825 07-17-20 Best Meat Shop - L Kent WA	33.56-	1,796.07
07-20	POS Debit- Debit Card 6825 07-17-20 Irashai Sushi Seattle WA	35.21-	1,760.86
07-20	POS Debit- Debit Card 6825 07-18-20 International Food Kent WA	54.94-	1,705.92
07-21	POS Debit- Debit Card 6825 07-20-20 Nikos Gyros Seattle WA	9.63-	1,696.29
07-21	POS Debit- Debit Card 6825 07-19-20 Jaes Asian Bistro Seattle WA	14.31-	1,681.98
07-22	POS Debit- Debit Card 6825 07-21-20 McDonald's F13369 Seattle WA	6.80-	1,675.18
07-23	POS Debit- Debit Card 6825 07-21-20 Metropolitan Mkt 1 Seattle WA	52.57-	1,622.61
07-27	POS Debit- Debit Card 6825 07-25-20 Cream Dream Ice CR Burien WA	6.03-	1,616.58
07-27	POS Debit- Debit Card 6825 07-24-20 McDonald's F13366 Seattle WA	7.13-	1,609.45
07-27	POS Debit- Debit Card 6825 07-26-20 Jack IN The Box 84 Burien WA	12.53-	1,596.92
07-27	POS Debit- Debit Card 6825 07-25-20 Taco Time West Sea Seattle WA	13.53-	1,583.39

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
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-27	POS Debit- Debit Card 6825 07-25-20 Jack IN The Box 84 Tukwila WA	15.70-	1,567.69
07-27	POS Debit- Debit Card 6825 07-23-20 Shell Oil 57444026 Seattle WA	20.00-	1,547.69
07-27	POS Debit- Debit Card 6825 07-25-20 Shell Oil 57444026 Seattle WA	30.00-	1,517.69
07-27	POS Debit- Debit Card 6825 07-25-20 Goodwill Ballard - Seattle WA	37.96-	1,479.73
07-27	POS Debit- Debit Card 6825 07-25-20 The Home Depot #89 Seattle WA	271.86-	1,207.87
07-28	POS Debit- Debit Card 6825 07-26-20 The Home Depot #89 Seattle WA	5.48-	1,202.39
07-28	Paid To - Genesisfs Card 8009582556 Chk 9100001	379.14-	823.25
07-29	Transfer From Checking Eric R Shibley MD Pllc	3,000.00	3,823.25
07-30	POS Credit Adjustment 6825 Transaction 07-29-20 Cash App*cash Out Visa Direct CA	680.75	4,504.00
07-31	Federal Withholding	0.02-	4,503.98
07-31	Dividend	0.08	4,504.06
08-03	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	2,818.06
08-04	POS Debit- Debit Card 6825 08-02-20 Wsferries-Anacorte Seattle WA	29.00-	2,789.06
08-04	POS Debit- Debit Card 6825 08-02-20 7-Eleven 22561 Seattle WA	30.00-	2,759.06
08-07	POS Debit- Debit Card 6825 08-05-20 Pabla Indian Cuisi Renton WA	66.14-	2,692.92
08-12	POS Debit- Debit Card 6825 08-10-20 037 Ivars Maryvill Marysville WA	18.85-	2,674.07
08-12	POS Debit- Debit Card 6825 08-11-20 Chevron 0370013 Tulalip WA	41.70-	2,632.37
08-14	POS Debit- Debit Card 6825 08-13-20 Rite Aid Store - 5 Seattle WA	4.83-	2,627.54
08-14	**Ending Balance**		**2,627.54**

YTD Fed Tax Withheld **0.14**

Average Daily Balance - Current Cycle: $2,506.30
Your account earned $0.08, with an annual percentage yield earned of 0.05%, for the dividend period from 07-01-2020 through 07-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
07-28	ACH	379.14	07-21	POS	14.31
08-03	ACH	1,686.00	07-22	POS	6.80
07-15	POS	18.34	07-23	POS	52.57
07-16	POS	130.00	07-27	POS	12.53
07-16	POS	6.80	07-27	POS	13.53
07-16	POS	13.39	07-27	POS	15.70
07-17	POS	24.62	07-27	POS	20.00
07-17	POS	6.80	07-27	POS	30.00
07-17	POS	11.97	07-27	POS	37.96
07-20	POS	8.79	07-27	POS	271.86
07-20	POS	8.99	07-27	POS	6.03
07-20	POS	11.97	07-27	POS	7.13
07-20	POS	13.07	07-28	POS	5.48
07-20	POS	30.00	08-04	POS	29.00
07-20	POS	33.56	08-04	POS	30.00
07-20	POS	35.21	08-07	POS	66.14
07-20	POS	54.94	08-12	POS	18.85
07-20	POS	6.48	08-12	POS	41.70
07-20	POS	7.50	08-14	POS	4.83
07-21	POS	9.63			

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		504.02
07-31	Dividend	0.02	504.04
08-05	POS Debit- Debit Card 4681 08-04-20 Baskin #361844 Bellevue WA	7.24-	496.80
08-06	POS Debit- Debit Card 4681 08-04-20 Safeway #0533 Woodinville WA	9.22-	487.58

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

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]3669

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-06	POS Debit- Debit Card 4681 08-04-20 Taj Palace Bellevue WA	17.55-	470.03
08-06	POS Debit- Debit Card 4681 08-04-20 Safeway #1062 Seattle WA	36.67-	433.36
08-14	**Ending Balance**		**433.36**

Average Daily Balance - Current Cycle: $483.27
Your account earned $0.02, with an annual percentage yield earned of 0.05%, for the dividend period from 07-01-2020 through 07-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-05	POS	7.24	08-06	POS	17.55
08-06	POS	9.22	08-06	POS	36.67

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
07-15	Beginning Balance		5.21
	No Transactions This Period		
08-14	**Ending Balance**		**5.21**

YTD Fed Tax Withheld **0.06**

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

Statement Period
07/15/20 - 08/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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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- **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.
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Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

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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
08/15/20 - 09/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#000SME90F
ERIC R SHIBLEY
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
[redacted]ay Checking					
[redacted]052	$2,627.54	$5,815.61	$5,095.26	$3,347.89	$0.69
[redacted]669	$433.36	$3,000.06	$3,433.42	$0.00	$0.09
Membership Savings					
[redacted]6122	$5.21	$2.01	$0.00	$7.22	$0.27
Totals	**$3,066.11**	**$8,817.68**	**$8,528.68**	**$3,355.11**	**$1.05**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]3669	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505271045536693024556122000000000000000000000002

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		2,627.54
08-17	POS Debit- Debit Card 6825 08-14-20 USPS PO 5476460048 Seattle WA	0.55-	2,626.99
08-17	POS Debit- Debit Card 6825 08-14-20 Mod Pizza West Sea Seattle WA	2.50-	2,624.49
08-17	POS Debit- Debit Card 6825 08-15-20 Safeway #1062 Seattle WA	6.59-	2,617.90
08-17	POS Debit- Debit Card 6825 08-15-20 Sushi I Seattle WA	10.26-	2,607.64
08-17	POS Debit- Debit Card 6825 08-15-20 Shell Oil 93004215 Seattle WA	11.77-	2,595.87
08-17	POS Debit- Debit Card 6825 08-13-20 Jack IN The Box 84 Tukwila WA	12.30-	2,583.57
08-17	POS Debit- Debit Card 6825 08-15-20 Sushi I Seattle WA	20.37-	2,563.20
08-17	POS Debit- Debit Card 6825 08-16-20 Rite Aid Store - 5 Seattle WA	25.34-	2,537.86
08-17	POS Debit- Debit Card 6825 08-15-20 McDonald's F13369 Seattle WA	27.97-	2,509.89
08-17	POS Debit- Debit Card 6825 08-14-20 Shell Oil 57444026 Seattle WA	33.38-	2,476.51
08-17	POS Debit- Debit Card 6825 08-15-20 Safeway #1062 Seattle WA	44.43-	2,432.08
08-17	POS Debit- Debit Card 6825 08-16-20 Uwajimaya Seattle Seattle WA	107.57-	2,324.51
08-18	POS Debit- Debit Card 6825 08-16-20 Safeway #1965 Seattle WA	17.28-	2,307.23
08-18	POS Debit- Debit Card 6825 08-16-20 Safeway Fuel1965 Seattle WA	19.03-	2,288.20
08-18	POS Debit- Debit Card 6825 08-16-20 Shell Oil 57444961 Seattle WA	23.51-	2,264.69
08-18	POS Debit- Debit Card 6825 08-17-20 Tst* Pinto Bistro Seattle WA	63.12-	2,201.57
08-19	POS Debit- Debit Card 6825 08-17-20 Safeway #1062 Seattle WA	35.57-	2,166.00
08-20	POS Debit- Debit Card 6825 08-19-20 Fred M Fuel #9028 Burien WA	29.84-	2,136.16
08-21	Deposit	2,000.00	4,136.16
08-21	POS Debit- Debit Card 6825 08-19-20 Safeway #3120 Burien WA	11.00-	4,125.16
08-21	POS Debit- Debit Card 6825 08-19-20 The Home Depot #89 Seattle WA	436.90-	3,688.26
08-24	POS Debit- Debit Card 6825 08-22-20 McDonald's F1364 Seattle WA	4.62-	3,683.64
08-24	POS Debit- Debit Card 6825 08-22-20 Taco Bell 031346 Kent WA	7.17-	3,676.47
08-24	POS Debit- Debit Card 6825 08-22-20 Jack IN The Box 84 Seattle WA	12.09-	3,664.38
08-24	POS Debit- Debit Card 6825 08-21-20 Jack IN The Box 84 Seattle WA	12.09-	3,652.29

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
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]5052

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-24	POS Debit- Debit Card 6825 08-22-20 Safeway #3120 Burien WA	27.99-	3,624.30
08-27	POS Debit- Debit Card 6825 08-26-20 McDonald's F13369 Seattle WA	8.45-	3,615.85
08-27	POS Debit- Debit Card 6825 08-25-20 037 Ivars Maryvill Marysville WA	12.24-	3,603.61
08-27	POS Debit- Debit Card 6825 08-26-20 McDonald's F13369 Seattle WA	21.18-	3,582.43
08-28	ATM Withdrawal 08-27-20 Becu Seattle WA	120.00-	3,462.43
08-28	POS Debit- Debit Card 6825 08-26-20 Safeway #3120 Burien WA	4.99-	3,457.44
08-31	Federal Withholding	0.03-	3,457.41
08-31	Dividend	0.13	3,457.54
09-01	Transfer From Checking	2,315.48	5,773.02
09-02	ATM Withdrawal 09-01-20 Wsecu Tacoma WA	200.00-	5,573.02
09-02	POS Debit- Debit Card 6825 09-01-20 Cash App*eric R Sh 8774174551 CA	50.00-	5,523.02
09-02	POS Debit- Debit Card 6825 09-01-20 Rite Aid Store - 5 Seattle WA	60.32-	5,462.70
09-02	POS Debit- Debit Card 6825 09-01-20 Paypal *paulgessll 402-935-7733 CA	315.00-	5,147.70
09-03	POS Debit- Debit Card 6825 09-01-20 Jack IN The Box 84 Tukwila WA	11.86-	5,135.84
09-03	POS Debit- Debit Card 6825 09-02-20 Chevron 0375344 Seattle WA	19.26-	5,116.58
09-03	POS Debit - Debit Card 6825 Transaction 09-02-20 M & J Mart Seattle WA	30.50-	5,086.08
09-03	Paid To - Washington-Dshs WA53000000 Chk 4200001	1,686.00-	3,400.08
09-08	POS Debit- Debit Card 6825 09-07-20 McDonald's F1364 Seattle WA	4.62-	3,395.46
09-08	POS Debit- Debit Card 6825 09-06-20 Jack IN The Box 84 Tukwila WA	6.92-	3,388.54
09-08	POS Debit- Debit Card 6825 09-05-20 McDonald's F13369 Seattle WA	8.66-	3,379.88
09-08	POS Debit- Debit Card 6825 09-06-20 McDonald's F13369 Seattle WA	12.50-	3,367.38
09-08	POS Debit- Debit Card 6825 09-05-20 Shell Oil 57444961 Seattle WA	17.16-	3,350.22
09-08	POS Debit- Debit Card 6825 09-05-20 Wholefds Mbd #1063 Seattle WA	21.84-	3,328.38
09-09	POS Debit- Debit Card 6825 09-07-20 Taco Time White Ce Seattle WA	15.83-	3,312.55
09-09	POS Debit- Debit Card 6825 09-07-20 Safeway #1062 Seattle WA	55.57-	3,256.98
09-10	POS Debit- Debit Card 6825 09-09-20 McDonald's F1364 Seattle WA	4.62-	3,252.36
09-10	POS Debit- Debit Card 6825 09-09-20 Chipotle 3490 Bellevue WA	11.94-	3,240.42
09-10	POS Debit- Debit Card 6825 09-08-20 Taco Time Tukwila Tukwila WA	13.74-	3,226.68
09-10	POS Debit- Debit Card 6825 09-08-20 Shell Oil 57444961 Seattle WA	49.04-	3,177.64
09-10	POS Debit- Debit Card 6825 09-08-20 Tram`s Salon Seattle WA	268.00-	2,909.64
09-11	ATM Withdrawal 09-10-20 Becu Tukwila WA	500.00-	2,409.64
09-11	ATM Withdrawal 09-10-20 Becu Tukwila WA	500.00-	1,909.64
09-11	POS Debit- Debit Card 6825 09-09-20 Safeway #3120 Burien WA	5.89-	1,903.75
09-14	Deposit 09-11-20 Fcv6 Tacoma, WA	1,500.00	3,403.75
09-14	POS Debit- Debit Card 6825 09-11-20 McDonald's F35934 Tacoma WA	4.62-	3,399.13
09-14	POS Debit- Debit Card 6825 09-12-20 McDonald's F4917 Seattle WA	5.70-	3,393.43
09-14	POS Debit- Debit Card 6825 09-13-20 McDonald's F13369 Seattle WA	9.66-	3,383.77
09-14	POS Debit- Debit Card 6825 09-12-20 Jack IN The Box 84 Tukwila WA	11.31-	3,372.46
09-14	POS Debit- Debit Card 6825 09-13-20 Jack IN The Box 84 Burien WA	12.19-	3,360.27
09-14	POS Debit- Debit Card 6825 09-13-20 Panda Express #102 Burien WA	12.38-	3,347.89
09-14	**Ending Balance**		**3,347.89**

YTD Fed Tax Withheld 0.17

Average Daily Balance - Current Cycle: $3,222.85
Your account earned $0.13, with an annual percentage yield earned of 0.05%, for the dividend period from 08-01-2020 through 08-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-03	ACH	1,686.00	08-17	POS	10.26
08-17	POS	2.50	08-17	POS	11.77
08-17	POS	6.59	08-17	POS	12.30

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Items Paid

(Continued from previous page)

Date	Item	Amount($)	Date	Item	Amount($)
08-17	POS	20.37	09-03	POS	19.26
08-17	POS	25.34	09-03	POS	30.50
08-17	POS	27.97	09-03	POS	11.86
08-17	POS	33.38	09-08	POS	4.62
08-17	POS	44.43	09-08	POS	6.92
08-17	POS	107.57	09-08	POS	8.66
08-17	POS	0.55	09-08	POS	12.50
08-18	POS	19.03	09-08	POS	17.16
08-18	POS	23.51	09-08	POS	21.84
08-18	POS	63.12	09-09	POS	15.83
08-18	POS	17.28	09-09	POS	55.57
08-19	POS	35.57	09-10	POS	4.62
08-20	POS	29.84	09-10	POS	11.94
08-21	POS	436.90	09-10	POS	13.74
08-21	POS	11.00	09-10	POS	49.04
08-24	POS	7.17	09-10	POS	268.00
08-24	POS	12.09	09-11	POS	5.89
08-24	POS	12.09	09-14	POS	4.62
08-24	POS	27.99	09-14	POS	5.70
08-24	POS	4.62	09-14	POS	9.66
08-27	POS	12.24	09-14	POS	11.31
08-27	POS	21.18	09-14	POS	12.19
08-27	POS	8.45	09-14	POS	12.38
08-28	POS	4.99	08-28	ATMO	120.00
09-02	POS	60.32	09-02	ATMO	200.00
09-02	POS	315.00	09-11	ATMO	500.00
09-02	POS	50.00	09-11	ATMO	500.00

EveryDay Checking - [redacted]3669

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		433.36
08-18	Transfer From Checking Es1 LLC	2,000.00	2,433.36
08-18	POS Debit- Debit Card 4681 08-17-20 Teriyaki Seven Seattle WA	50.99-	2,382.37
08-20	ATM Withdrawal 08-19-20 Becu Seattle WA	200.00-	2,182.37
08-21	Deposit	1,000.00	3,182.37
08-24	POS Debit- Debit Card 4681 08-20-20 Jack In The Box 84 Seattle WA	16.70-	3,165.67
08-24	POS Debit- Debit Card 4681 08-22-20 Shell Oil 57444026 Seattle WA	21.34-	3,144.33
08-24	POS Debit- Debit Card 4681 08-22-20 Best Meat Shop - L Kent WA	46.03-	3,098.30
08-24	POS Debit- Debit Card 4681 08-22-20 Safeway #1062 Seattle WA	200.42-	2,897.88
08-25	POS Debit- Debit Card 4681 08-24-20 Kona Kai Express Kent WA	4.84-	2,893.04
08-25	POS Debit- Debit Card 4681 08-24-20 McDonald's F4917 Seattle WA	6.36-	2,886.68
08-25	POS Debit- Debit Card 4681 08-23-20 Jack IN The Box 84 Tukwila WA	8.12-	2,878.56
08-25	POS Debit- Debit Card 4681 08-23-20 Jack IN The Box 84 Tukwila WA	12.30-	2,866.26
08-25	POS Debit- Debit Card 4681 08-24-20 Jack IN The Box 84 Burien WA	24.16-	2,842.10
08-25	POS Debit- Debit Card 4681 08-23-20 Safeway #1062 Seattle WA	33.83-	2,808.27
08-25	POS Debit- Debit Card 4681 08-24-20 7-Eleven 34475 Seattle WA	42.07-	2,766.20
08-26	POS Debit- Debit Card 4681 08-25-20 Jack IN The Box 84 Burien WA	13.08-	2,753.12
08-28	POS Debit- Debit Card 4681 08-27-20 Jack IN The Box 84 Tukwila WA	11.86-	2,741.26
08-31	POS Debit- Debit Card 4681 08-27-20 Taco Time West Sea Seattle WA	14.39-	2,726.87
08-31	POS Debit- Debit Card 4681 08-30-20 Wholefds Wes#10524 Seattle WA	34.05-	2,692.82
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1923 Seattle WA	36.80-	2,656.02
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1062 Seattle WA	40.57-	2,615.45
08-31	POS Debit- Debit Card 4681 08-29-20 Safeway #1062 Seattle WA	116.06-	2,499.39
08-31	POS Debit- Debit Card 4681 08-27-20 Safeway #1062 Seattle WA	121.64-	2,377.75
08-31	Federal Withholding	0.01-	2,377.74
08-31	Dividend	0.06	2,377.80
09-01	POS Debit- Debit Card 4681 09-01-20 Rite Aid Store - 5 Seattle WA	27.67-	2,350.13
09-01	Transfer To Checking	2,315.48-	34.65

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

EveryDay Checking - [redacted]3669

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-02	POS Debit- Debit Card 4681 08-31-20 Safeway #3120 Burien WA	14.65-	20.00
09-02	POS Debit- Debit Card 4681 08-31-20 Shell Oil 57444026 Seattle WA	17.99-	2.01
09-14	Adjustment - DR	2.01-	0.00
09-14	**Ending Balance**		**0.00**

YTD Fed Tax Withheld **0.01**

Average Daily Balance - Current Cycle: $1,278.22
Account Closed
Your account earned $0.06, with an annual percentage yield earned of 0.05%, for the dividend period from 07-18-2020 through 08-31-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
08-18	POS	50.99	08-26	POS	13.08
08-24	POS	16.70	08-28	POS	11.86
08-24	POS	21.34	08-31	POS	14.39
08-24	POS	46.03	08-31	POS	34.05
08-24	POS	200.42	08-31	POS	36.80
08-25	POS	4.84	08-31	POS	40.57
08-25	POS	6.36	08-31	POS	116.06
08-25	POS	8.12	08-31	POS	121.64
08-25	POS	12.30	09-01	POS	27.67
08-25	POS	24.16	09-02	POS	14.65
08-25	POS	33.83	09-02	POS	17.99
08-25	POS	42.07	08-20	ATMO	200.00

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
08-15	Beginning Balance		5.21
09-14	Adjustment - CR	2.01	7.22
09-14	**Ending Balance**		**7.22**

YTD Fed Tax Withheld **0.06**

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

Statement Period
08/15/20 - 09/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

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
09/15/20 - 10/14/20

Access No. 5811830

Routing Number: 2560-7497-4

#BWNLLSV
#000000P5X1QXS0A9#0000MC90F
ERIC R SHIBLEY
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
EveryDay Checking [redacted]05052	$3,347.89	$0.11	$1,429.45	$1,918.55	$0.80
Membership Savings [redacted]6122	$7.22	$0.00	$0.00	$7.22	$0.27
Totals	**$3,355.11**	**$0.11**	**$1,429.45**	**$1,925.77**	**$1.07**

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

ERIC R SHIBLEY

5811830

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

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

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[redacted]5052	Checking		
[redacted]6122	Savings		
	TOTAL		

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

405709440505230245561220000000000000000000000000000006

NAVY FEDERAL Credit Union
PO Box 3000 • Merrifield, VA • 22119-3000
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Statement Period
09/15/20 - 10/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Checking

EveryDay Checking - [redacted]5052

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		3,347.89
09-15	POS Debit- Debit Card 6825 09-13-20 Shell Oil 57444026 Seattle WA	43.87-	3,304.02
09-15	POS Debit- Debit Card 6825 09-13-20 Safeway #1062 Seattle WA	68.90-	3,235.12
09-16	POS Debit- Debit Card 6825 09-14-20 McDonald's F411 Burien WA	7.02-	3,228.10
09-16	POS Debit- Debit Card 6825 09-14-20 The Home Depot #89 Seattle WA	309.63-	2,918.47
09-21	POS Debit- Debit Card 6825 09-18-20 Lacey O'Malley Bai 206-622-2668 WA	1,000.00-	1,918.47
09-30	Federal Withholding	0.03-	1,918.44
09-30	Dividend	0.11	1,918.55
10-14	**Ending Balance**		**1,918.55**

YTD Fed Tax Withheld **0.20**

Average Daily Balance - Current Cycle: $2,129.06
Your account earned $0.11, with an annual percentage yield earned of 0.05%, for the dividend period from 09-01-2020 through 09-30-2020

Items Paid

Date	Item	Amount($)	Date	Item	Amount($)
09-15	POS	43.87	09-16	POS	309.63
09-15	POS	68.90	09-21	POS	1,000.00
09-16	POS	7.02			

Savings

Membership Savings - [redacted]6122

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)
09-15	Beginning Balance		7.22
	No Transactions This Period		
10-14	**Ending Balance**		**7.22**

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
09/15/20 - 10/14/20

Access No. 5811830

Statement of Account
For ERIC R SHIBLEY

Membership Savings - [redacted]6122

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount($)	Balance($)

YTD Fed Tax Withheld 0.06

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.

Wells Fargo Business Choice Checking

May 31, 2020 ▪ Page 1 of 4

WELLS FARGO

DITURI CONSTRUCTION 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	

Statement period activity summary

Beginning balance on 5/27	$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	**$0.00**

Account number: **3805245564**
DITURI CONSTRUCTION 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

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.

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.

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 201
Admitted ________________

Monthly service fee summary (continued)

Fee period 05/27/2020 - 05/31/2020	Standard monthly service fee $14.00	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	$7,500.00	$0.00 ☐
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 ☐
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 ☐
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 ☐
· Combined balances in linked accounts, which may include	$10,000.00	☐
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

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.
WX/WX

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	7,500	0	0.0030	0.00
Transactions	0	200	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.

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

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
	Total amount $	

Wells Fargo Business Choice Checking

June 30, 2020 ▪ Page 1 of 3

DITURI CONSTRUCTION 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	☐

Statement period activity summary

Beginning balance on 6/1	$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Closing balance on 6/12	**$0.00**

Account number: **3805245564**
DITURI CONSTRUCTION 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
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.

IMPORTANT ACCOUNT INFORMATION

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

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.

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.

Reminder: Wells Fargo charges a $5 fee for each Wells Fargo Debit, ATM, or EasyPay Card transaction at non-Wells Fargo ATMs outside of the U.S. or U.S. territories. Fees from non-Wells Fargo ATM owner/operators may also apply. These fees may not be applicable to all customers and may vary depending on the type of account you have. For more details, refer to the applicable fee disclosures for your account.

Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be $31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

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
	Total amount $	

Business Market Rate Savings

June 30, 2020 ■ Page 1 of 4

WELLS FARGO

DITURI CONSTRUCTION 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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Statement period activity summary

Beginning balance on 5/27	$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Closing balance on 6/12	**$0.00**

Account number: **3805245572**
DITURI CONSTRUCTION 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	$0.00
Average collected balance	$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.00

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 05/27/2020 - 05/31/2020	Standard monthly service fee $6.00	You paid $0.00

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 202
Admitted ________________

WELLS FARGO

Monthly service fee summary (continued)

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	$0.00 ☐
· 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're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

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WELLS FARGO

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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
	Total amount $	

Business Account Application

WELLS FARGO

Bank Name: WELLS FARGO BANK, N.A.		Branch Name: WEST SEATTLE	
Banker Name: ADAMS, DENZEL JEFFER		Officer/Portfolio Number: Q8888	Date: 05/27/2020
Banker Phone: /	Branch Number: 03137	Banker AU: 0001740	Banker MAC: 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: Wells Fargo Business Choice Checking

Purpose of Account 1: General Operating Account

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	3805245564	$25.00	CACK

Account 2 Product Name: Business Market Rate Savings

Purpose of Account 2: General Operating Account

COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:
120	DDA	3805245572	$25.00	CACK

New Account Kit: Mailed/Delivered

Checking/Savings Bonus Offer Available: NO

Related Customer Information

Customer 1 Name: DITURI CONSTRUCTION LLC

Enterprise Customer Number (ECN): 291533172149266

Account Relationship: Sole Owner

Customer 2 Name: ERIC R SHIBLEY

Enterprise Customer Number (ECN): [redacted]8617

Account Relationship: Signer

Checking/Savings Statement Mailing Information

2W02-001222013945-01

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 203
Admitted ______________

Business Account Application

Name(s) and Information Listed on Statement:	Statement Mailing Address:	
DITURI CONSTRUCTION LLC	4700 36TH AVE SW	
	Address Line 2:	
	City: SEATTLE	State: WA
	ZIP/Postal Code: 98126-2716	Country: US

Customer 1 Information

Customer Name:	DITURI CONSTRUCTION LLC
Enterprise Customer Number (ECN):	291533172149266
Street Address:	4700 36TH AVE SW
Account Relationship:	Sole Owner
Address Line 2:	
Taxpayer Identification Number (TIN):	[redacted]8508
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:	01/02/2020
Current Ownership Since:	
Number of Employees:	49
Business Phone:	206/938-4291
Fax:	
Annual Gross Sales:	$65,000,000.00
Year Sales Reported:	05/01/2020
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:	Construction
Description of Business:	Construction
Major Suppliers/Customers:	

Bank Use Only

Name/Entity Verification:	Secretary of State
Address Verification:	NONE
BACC Reference Number:	6201470001781
Document Filing Number/Description:	604564475
Filing Country:	US
Filing State:	WA
Filing Date:	01/02/2020
Expiration Date:	01/31/2021
Country of Registration:	US
State of Registration:	WA
International Transactions:	
Check Reporting:	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: OTHR — Primary ID Description: WFVC SMALL BUSINESS SALES	Country of Citizenship: US — Permanently Resides in US:
Primary ID St/Ctry/Prov: — Primary ID Issue Date: 05/26/2020 — Primary ID Expiration Date: 06/19/2020	Check Reporting: NO RECORD
Secondary ID Type: OTHR — Secondary ID Description: WFVC SMALL BUSINESS SALES	
Secondary ID State/Country: — Secondary ID Issue Date: 05/26/2020 — Secondary ID Expiration Date: 06/19/2020	

Authorized Signer 1 Information

Authorized Signer Name: ERIC R SHIBLEY	Residence Address: 4700 36TH AVE SW
Occupation: Manager, Owner, Office	Address Line 2:
Position/Job Title: Owner — Date of Birth: [redacted]/1978	Address Line 3:
Taxpayer Identification Number (TIN): [redacted]-5264 — TIN Type: SSN	City: SEATTLE — State: WA
Primary ID Type: OTHR — Primary ID Description: WFVC SMALL BUSINESS SALES	ZIP/Postal Code: 98126-2716 — Country: US
Primary ID St/Ctry/Prov: — Primary ID Issue Date: 05/26/2020 — Primary ID Expiration Date: 06/19/2020	Country of Citizenship: US — Permanently Resides in US:
Secondary ID Type: OTHR — Secondary ID Description: WFVC SMALL BUSINESS SALES	
Secondary ID State/Country: — Secondary ID Issue Date: 05/26/2020 — Secondary ID Expiration Date: 06/19/2020	

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	Position/Title:
ERIC R SHIBLEY	

Owner/Key Individual 1 Signature

☒ Submit manually
☐ Signature not required

Date: 05/27/2020

2W02-001222013945-04

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:

DITURI CONSTRUCTION LLC

Taxpayer Identification Number (TIN):

[redacted]8508

TIN Certification Signature:

☒ Submit manually

☐ Signature not required

Date:

Authorized Signers - Signature Capture

Authorized Signer 1 Name: ERIC R SHIBLEY

Position/Title:

Authorized Signer 1 Signature

☒ Submit manually

☐ Signature not required

Date: 05/27/2020

2W02-001222013945-05

Motion Event

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 204
Admitted ______________

Appliance: TFC MAIN / MEMBER SERVICE LOBBY
Camera: 45. FRONT ENTRY PARKING 1
Time: 05/13/2020 3:13:47 PM

Motion Event

DOJ-03-0000010140

Appliance: TFC MAIN / MEMBER SERVICE LOBBY
Camera: 35. Member Service Lobby Exit
Time: 05/13/2020 3:18:35 PM

PPP Applications by Entity (1 of 2)

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
1	**Customers/ Ready Cap.**	**The A Team Holdings LLC**	**X7088**	**Eric Shibley**	**$ 384,000**	**$ 960,000**	**48**	**No**	**4/12/2020**	**1**
2	**Celtic**	**Dituri Construction LLC**	**X8508**	**Eric Shibley**	**$ 225,400**	**$ 563,500**	**49**	**No**	**4/30/2020***	**4**
3	**Customers/ Ready Cap.**	**Dituri Construction LLC**	**X8508**	**Eric Shibley**	**$ 392,000**	**$ 980,000**	**49**	**No**	**5/2/2020**	**3**
4	FundBox	Dituri Construction LLC	X8508	Eric R Shibley	$ 392,000	$ 980,000	49	No	6/4/2020	9
5	ICCU	Dituri Construction LLC	X8508	Eric Shibley	$ 130,640	$ 326,600	49	No	n/a	17
6	BECU	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	6
7	Harvest	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	15
8	TCF	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	23
9	Wells Fargo	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	26
10	Customers/ Ready Cap.	Eric R Shibley MD PLLC	X5849	Eric R Shibley	$ 37,900	$ 94,750	6	No	5/2/2020	11
11	ICCU	Eric R Shibley MD PLLC	X9052	Eric Shibley	$ 37,560	$ 93,900	6	No	5/14/2020	19
12	FundBox	Eric R Shibley MD PLLC	X9052	Eric Shibley	$ 38,000	$ 95,000	6	No	6/5/2020	8
13	BECU	ES1 LLC	X5849	Eric R Shibley	$ 38,300	$ 95,750	6	No	4/15/2020	7

Bold Red Text = Count in Indictment

*DocuSign was dated May 4, 2020 (GX #4).

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 205
Admitted ________________

PPP Applications by Entity (2 of 2)

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
14	Harvest	ES1 LLC	X5849	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	16
15	ICCU	ES1 LLC	X5849	Eric R Shibley	$ 38,300	$ 95,750	6	No	4/15/2020	18
16	TCF	ES1 LLC	X5849	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	22
17	Wells Fargo	ES1 LLC	X5849	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	25
18	Customers/ Ready Cap.	ES1 LLC	X5849	Eric R Shibley	$ 38,300	$ 95,750	6	No	5/2/2020	12
19	**TCF**	**Seattle's Finest Cannabis LLC**	**X3580**	**Eric Shibley**	**$ 40,000**	**$ 100,000**	**6**	**No**	**4/25/2020**	**2**
20	Customers/ Ready Cap.	SFC LLC	X3580	Eric R Shibley	$ 37,600	$ 94,000	6	No	4/25/2020	14
21	ICCU	SFC LLC	X3580	Eric R Shibley	$ 37,600	$ 94,000	6	No	4/25/2020	21
22	Umpqua	SFC LLC	X358*	Eric Shibley	$ 37,600	$ 94,000	6	No	5/21/2020	24
23	**Harvest**	**SS1 LLC**	**X7509**	**Eric R Shibley**	**$ 328,000**	**$ 820,000**	**41**	**No**	**4/20/2020**	**5**
24	ICCU	SS1 LLC	X7509	Eric R Shibley	$ 328,000	$ 820,000	41	No	4/20/2020	20
25	Customers/ Ready Cap.	SS1 LLC	X7509	Eric R Shibley	$ 328,000	$ 820,000	41	No	4/20/2020	13
26	FundBox	SS1 LLC	X7509	Eric Shibley	$ 328,000	$ 810,000	41	No	6/6/2020	10

Bold Red Text = Count in Indictment

*EIN is only eight digits.

EIDL Applications by Entity

	Entity	EIN/SSN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	**Dituri Construction LLC**	**X8508**	**Eric Shibley**	**$ 115,000**	**N/A**	**49**	**$ 850,000**	**3304338608**	**6/7/2020**	**27**
2	Dituri Construction LLC	X8508	Eric Shibley	N/A	N/A	49	$ 0	3304925314	6/16/2020	38
3	Eric R Shibley MD PLLC	X9052	Eric Shibley	$ 31,000	$ 4,000	4	$ 220,000	3600262629	3/31/2020	34
4	Eric Shibley	X5264	Eric Shibley	N/A	$ 5,000	5	$ 180,000	3601212749	4/13/2020	35
5	Eric Shibley	X5264	Eric Shibley	N/A	N/A	5	$ 180,000	3601212786	4/13/2020	36
6	ES1 LLC	X5849	Eric Shibley	N/A	$ 4,000	4	$ 210,000	3600261356	3/31/2020	33
7	ES1 LLC	X5849	Eric Shibley	N/A	N/A	15	$ 550,000	3304338652	6/7/2020	32
8	Seattle's Finest Cannabis	X3580	Eric Shibley	N/A	N/A	10	$ 120,000	3601282989	4/15/2020	31
9	SFC LLC	X3598	Eric Shibley	N/A	N/A	12	$ 350,000	3304338580	6/7/2020	29
10	SFC LLC	X3580	Eric Shibley	N/A	N/A	12	$ 350,000	3304338625	6/7/2020	30
11	**SS1 LLC**	**X7509**	**Eric Shibley**	**$ 115,000**	**N/A**	**41**	**$ 850,000**	**3304338551**	**6/7/2020**	**28**
12	SS1 LLC	X7509	Eric Shibley	N/A	N/A	41	$ 650,000	3304924428	6/16/2020	37
13	The A Team Holdings LLC	X7088	Eric Shibley	N/A	$ 4,000	4	$ 180,000	3600260002	3/31/2020	39

Bold Red Text = Count in Indictment

PPP and EIDL Applications – Dituri Construction LLC

PPP Applications

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
1	**Celtic**	**Dituri Construction LLC**	**X8508**	**Eric Shibley**	**$ 225,400**	**$ 563,500**	**49**	**No**	**4/30/2020***	**4**
2	**Customers/ Ready Cap.**	**Dituri Construction LLC**	**X8508**	**Eric Shibley**	**$ 392,000**	**$ 980,000**	**49**	**No**	**5/2/2020**	3
3	FundBox	Dituri Construction LLC	X8508	Eric R Shibley	$ 392,000	$ 980,000	49	No	6/4/2020	9
4	ICCU	Dituri Construction LLC	X8508	Eric Shibley	$ 130,640	$ 326,600	49	No	n/a	17

Bold Red Text = Count in Indictment

EIDL Applications

	Entity	EIN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	**Dituri Construction LLC**	**X8508**	**Eric Shibley**	**$ 115,000**	**N/A**	**49**	**$ 850,000**	**3304338608**	**6/7/2020**	**27**
2	Dituri Construction LLC	X8508	Eric Shibley	N/A	N/A	49	$ 0	3304925314	6/16/2020	38

Bold Red Text = Count in Indictment

*DocuSign was dated May 4, 2020 (GX #4).

PPP and EIDL Applications – SS1 LLC

PPP Applications

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
1	**Harvest**	**SS1 LLC**	**X7509**	**Eric R Shibley**	**$ 328,000**	**$ 820,000**	**41**	**No**	**4/20/2020**	**5**
2	ICCU	SS1 LLC	X7509	Eric R Shibley	$ 328,000	$ 820,000	41	No	4/20/2020	20
3	Customers/ Ready Cap.	SS1 LLC	X7509	Eric R Shibley	$ 328,000	$ 820,000	41	No	4/20/2020	13
4	FundBox	SS1 LLC	X7509	Eric Shibley	$ 328,000	$ 810,000	41	No	6/6/2020	10

Bold Red Text = Count in Indictment

EIDL Applications

	Entity	EIN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	**SS1 LLC**	**X7509**	**Eric Shibley**	**$ 115,000**	**N/A**	**41**	**$ 850,000**	**3304338551**	**6/7/2020**	**28**
2	SS1 LLC	X7509	Eric Shibley	N/A	N/A	41	$ 650,000	3304924428	6/16/2020	37

Bold Red Text = Count in Indictment

PPP and EIDL Applications – Seattle's Finest Cannabis LLC / SFC LLC

PPP Applications

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
1	**TCF**	**Seattle's Finest Cannabis LLC**	**X3580**	**Eric Shibley**	**$ 40,000**	**$ 100,000**	**6**	**No**	**4/25/2020**	**2**
2	Customers/ Ready Cap.	SFC LLC	X3580	Eric R Shibley	$ 37,600	$ 94,000	6	No	4/25/2020	14
3	ICCU	SFC LLC	X3580	Eric R Shibley	$ 37,600	$ 94,000	6	No	4/25/2020	21
4	Umpqua	SFC LLC	X358*	Eric Shibley	$ 37,600	$ 94,000	6	No	5/21/2020	24

Bold Red Text = Count in Indictment

EIDL Applications

	Entity	EIN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	Seattle's Finest Cannabis	X3580	Eric Shibley	N/A	N/A	10	$ 120,000	3601282989	4/15/2020	31
2	SFC LLC	X3598	Eric Shibley	N/A	N/A	12	$ 350,000	3304338580	6/7/2020	29
3	SFC LLC	X3580	Eric Shibley	N/A	N/A	12	$ 350,000	3304338625	6/7/2020	30

*EIN is only eight digits.

PPP and EIDL Applications – The A Team Holdings LLC

PPP Applications

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
1	**Customers/ Ready Cap.**	**The A Team Holdings LLC**	**X7088**	**Eric Shibley**	**$ 384,000**	**$ 960,000**	**48**	**No**	**4/12/2020**	**1**

Bold Red Text = Count in Indictment

EIDL Applications

	Entity	EIN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	The A Team Holdings LLC	X7088	Eric Shibley	N/A	$ 4,000	4	$ 180,000	3600260002	3/31/2020	39

PPP and EIDL Applications – Eric R Shibley MD PLLC

PPP Applications

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
1	BECU	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	6
2	Harvest	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	15
3	TCF	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	23
4	Wells Fargo	Eric R Shibley MD PLLC	X9052	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	26
5	Customers/ Ready Cap.	Eric R Shibley MD PLLC	X5849*	Eric R Shibley	$ 37,900	$ 94,750	6	No	5/2/2020	11
6	ICCU	Eric R Shibley MD PLLC	X9052	Eric Shibley	$ 37,560	$ 93,900	6	No	5/14/2020	19
7	FundBox	Eric R Shibley MD PLLC	X9052	Eric Shibley	$ 38,000	$ 95,000	6	No	6/5/2020	8

EIDL Applications

	Entity	EIN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	Eric R Shibley MD PLLC	X9052	Eric Shibley	$ 31,000	$ 4,000	4	$ 220,000	3600262629	3/31/2020	34

*ES1 LLC EIN.

PPP and EIDL Applications – ES1 LLC

PPP Applications

	Lender	Entity	EIN	Manager	Monthly Payroll	Loan Amt Applied For	# of Employees	Quest. #5 Answer	Application Date	GX #
1	BECU	ES1 LLC	X5849	Eric R Shibley	$ 38,300	$ 95,750	6	No	4/15/2020	7
2	Harvest	ES1 LLC	X5849	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	16
3	ICCU	ES1 LLC	X5849	Eric R Shibley	$ 38,300	$ 95,750	6	No	4/15/2020	18
4	TCF	ES1 LLC	X5849	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	22
5	Wells Fargo	ES1 LLC	X5849	Eric R Shibley	$ 40,000	$ 100,000	5	No	4/15/2020	25
6	Customers/ Ready Cap.	ES1 LLC	X5849	Eric R Shibley	$ 38,300	$ 95,750	6	No	5/2/2020	12

EIDL Applications

	Entity	EIN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	ES1 LLC	X5849	Eric Shibley	N/A	$ 4,000	4	$ 210,000	3600261356	3/31/2020	33
2	ES1 LLC	X5849	Eric Shibley	N/A	N/A	15	$ 550,000	3304338652	6/7/2020	32

PPP and EIDL Applications – Eric Shibley (Sole Proprietorship)

PPP Applications: None

EIDL Applications

	Entity	SSN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	Eric Shibley	X5264	Eric Shibley	N/A	$ 5,000	5	$ 180,000	3601212749	4/13/2020	35
2	Eric Shibley	X5264	Eric Shibley	N/A	N/A	5	$ 180,000	3601212786	4/13/2020	36

Summary of PPP Loans and EIDL Advances/Loans Received

	Entity	Receiving Bank and Acct Number	PPP/EIDL	Date	Amount	GX #
1	The A Team Holdings LLC	Wells Fargo X9116	EIDL	4/21/2020	$4,000	39 187
2	ES1 LLC	Wells Fargo X9124	EIDL	4/21/2020	$4,000	33 143
3	Eric R Shibley MD PLLC	Wells Fargo X7262	EIDL	4/21/2020	$4,000	34 136
4	The A Team Holdings LLC	Wells Fargo X9116	PPP	5/4/2020	$960,000	1 187
5	Eric Shibley (Sole Proprietorship)	Navy Federal Credit Union X5052	EIDL	5/5/2020	$5,000	35 199
6	Dituri Construction LLC	Boeing Employees Credit Union X7277	PPP	5/6/2020	$563,500	4 120
7	Eric R Shibley MD PLLC	Navy Federal Credit Union X9972	PPP	5/12/2020	$100,000	23 130
8	ES1 LLC	Wells Fargo X9124	PPP	5/15/2020	$100,000	22 143
9	SS1 LLC	Boeing Employees Credit Union X9724	PPP	5/19/2020	$820,000	5 172
10	SS1 LLC	Verity Credit Union X5330	EIDL	6/19/2020	$114,900	28 178
11	Dituri Construction LLC	Verity Credit Union X5400	EIDL	6/19/2020	$114,900	27 117
12	Eric R Shibley MD PLLC	Navy Federal Credit Union X9972	EIDL	7/1/2020	$30,900	34 130
13	**TOTAL**				**$2,821,200**	

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 206
Admitted ________________

EIDL Applications by Entity

	Entity	EIN/SSN	Manager	Loan Amt Approved	Advance Amt	# of Employees	Gross Revenues	App. No.	App. Date	GX #
1	**Dituri Construction LLC**	**X8508**	**Eric Shibley**	**$ 115,000**	**N/A**	**49**	**$ 850,000**	**3304338608**	**6/7/2020**	**27**
2	Dituri Construction LLC	X8508	Eric Shibley	N/A	N/A	49	$ 0	3304925314	6/16/2020	38
3	Eric R Shibley MD PLLC	X9052	Eric Shibley	$ 31,000	$ 4,000	4	$ 220,000	3600262629	3/31/2020	34
4	Eric Shibley	X5264	Eric Shibley	N/A	$ 5,000	5	$ 180,000	3601212749	4/13/2020	35
5	Eric Shibley	X5264	Eric Shibley	N/A	N/A	5	$ 180,000	3601212786	4/13/2020	36
6	ES1 LLC	X5849	Eric Shibley	N/A	$ 4,000	4	$ 210,000	3600261356	3/31/2020	33
7	ES1 LLC	X5849	Eric Shibley	N/A	N/A	15	$ 550,000	3304338652	6/7/2020	32
8	Seattle's Finest Cannabis	X3580	Eric Shibley	N/A	N/A	10	$ 120,000	3601282989	4/15/2020	31
9	SFC LLC	X3598	Eric Shibley	N/A	N/A	12	$ 350,000	3304338580	6/7/2020	29
10	SFC LLC	X3580	Eric Shibley	N/A	N/A	12	$ 350,000	3304338625	6/7/2020	30
11	**SS1 LLC**	**X7509**	**Eric Shibley**	**$ 115,000**	**N/A**	**41**	**$ 850,000**	**3304338551**	**6/7/2020**	**28**
12	SS1 LLC	X7509	Eric Shibley	N/A	N/A	41	$ 650,000	3304924428	6/16/2020	37
13	The A Team Holdings LLC	X7088	Eric Shibley	N/A	$ 4,000	4	$ 180,000	3600260002	3/31/2020	39

Bold Red Text = Count in Indictment

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 207
Admitted _______________

Business Bank Accounts Reviewed (1 of 5)

	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
1	Dituri Construction LLC	Eric R Shibley	Commencement Bank	X2489	09/01/20	09/01/20	09/30/20	113 114
2	Dituri Construction LLC	Eric Shibley	Verity Credit Union	X5380	06/03/20	06/03/20	07/31/20	115 118
3	Dituri Construction LLC	Eric Shibley	Verity Credit Union	X5390	06/03/20	06/03/20	07/31/20	116 118
4	**Dituri Construction LLC**	**Eric Shibley**	**Verity Credit Union**	**X5400**	**06/03/20**	**06/03/20**	**07/31/20**	**117 118**
5	Dituri Construction LLC	Unknown	Wells Fargo	X5564	05/27/20	05/27/20	06/12/20	201
6	Dituri Construction LLC	Unknown	Wells Fargo	X5572	05/27/20	05/27/20	06/12/20	202
7	Dituri Construction LLC	Eric R Shibley	BECU	X7219	05/01/20	05/07/20	06/30/20	119 121
8	**Dituri Construction LLC**	**Eric R Shibley**	**BECU**	**X7277**	**05/01/20**	**05/06/20**	**06/30/20**	**120 121**
9	Eric R Shibley MD PLLC	Eric Shibley	BECU	X1495	06/03/19	06/15/19	06/30/20	122 124
10	Eric R Shibley MD PLLC	Eric Shibley	BECU	X1536	06/03/19	06/15/19	10/31/19	123 124
11	Eric R Shibley MD PLLC	Eric R Shibley	US Bank	X1766	02/02/17	01/02/19	06/30/19	125 126
12	Eric R Shibley MD PLLC	Eric R Shibley	US Bank	X1782	02/02/17	01/02/19	07/31/19	127 128

Bold Red Text = Account Received PPP and/or EIDL Loan Proceeds

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 208
Admitted ________________

Business Bank Accounts Reviewed (2 of 5)

	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
13	Eric R Shibley MD PLLC	Eric R Shibley	Wells Fargo	X7247	11/27/19	11/27/19	05/31/20	135 137
14	**Eric R Shibley MD PLLC**	**Eric R Shibley**	**Wells Fargo**	**X7262**	**11/27/19**	**11/27/19**	**05/31/20**	136 137
15	Eric R Shibley MD PLLC	Eric R. Shibley	Navy Federal Credit Union	X7528	03/06/13	01/01/19	08/31/20	129 131
16	Eric R Shibley MD PLLC	Unknown	Navy Federal Credit Union	X7721	Unknown	07/21/20	08/31/20	132
17	Eric R Shibley MD PLLC	Eric Shibley	BECU	X8158	10/25/19	10/25/19	06/30/20	133 134
18	**Eric R Shibley MD PLLC**	**Eric R. Shibley**	**Navy Federal Credit Union**	**X9972**	**03/06/13**	**01/01/19**	**07/31/20**	**130 131**
19	ES1, LLC	Eric R Shibley	Home Street	X2055	06/23/20	06/23/20	07/06/20	140 141
20	ES1, LLC	Eric R Shibley	Wells Fargo	X2378	10/10/19	10/10/19	05/31/20	142 144
21	ES1, LLC	Eric R. Shibley	Navy Federal Credit Union	X2997	11/07/12	01/01/19	10/31/19	146 147
22	ES1, LLC	Eric R Shibley	Home Street	X3109	06/15/20	06/15/20	07/06/20	148 149
23	ES1, LLC	Eric Ryan Shibley	Washington Federal Bank	X3113	06/05/20	06/04/20	06/16/20	158 160
24	ES1, LLC	Eric Ryan Shibley	Washington Federal Bank	X3162	06/05/20	06/04/20	06/16/20	159 160

Bold Red Text = Account Received PPP and/or EIDL Loan Proceeds

Business Bank Accounts Reviewed (3 of 5)

	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
25	ES1, LLC	Unknown	Navy Federal Credit Union	X4507	Unknown	05/18/20	08/31/20	150
26	ES1, LLC	Eric R. Shibley	Navy Federal Credit Union	X4690	11/07/12	01/01/19	02/29/20	145 147
27	ES1, LLC	Unknown	Navy Federal Credit Union	X7053	Unknown	10/25/19	08/31/20	151
28	ES1, LLC	Eric Shibley	BECU	X7978	10/25/19	10/01/19	06/30/20	152 153
29	ES1, LLC	Unknown	US Bank	X8383	Unknown	01/02/19	07/31/19	154
30	**ES1, LLC**	**Eric R Shibley**	**Wells Fargo**	**X9124**	**10/10/19**	**10/10/19**	**05/31/20**	**143 144**
31	ES1, LLC	Eric R Shibley	BECU	X9952	05/15/19	05/17/19	06/30/20	155 157
32	ES1, LLC	Eric R Shibley	BECU	X9960	05/15/19	05/17/19	10/31/19	156 157
33	SFC, LLC	Eric Ryan Shibley	Washington Federal Bank	X1349	06/03/20	06/03/20	06/09/20	165 167
34	SFC, LLC	Eric Ryan Shibley	Washington Federal Bank	X1422	06/03/20	06/03/20	06/09/20	166 167
35	SFC, LLC	Eric R Shibley	BECU	X2911	05/14/20	05/14/20	06/30/20	161 163
36	SFC, LLC	Eric R Shibley	BECU	X2945	05/14/20	05/14/20	06/30/20	162 163

Bold Red Text = Account Received PPP and/or EIDL Loan Proceeds

Business Bank Accounts Reviewed (4 of 5)

	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
37	SFC, LLC	Unknown	TAB Bank	X3104	Unknown	07/14/20	08/31/20	164
38	Shibley Medical	Eric R Shibley	Home Street	X7322	07/11/18	01/01/19	10/21/19	168 169
39	Shibley Medical	Unknown	Home Street	X8490	12/27/16	01/01/19	07/06/20	170
40	SS1, LLC	Eric R Shibley	Commencement Bank	X2513	09/01/20	09/01/20	09/30/20	174 175
41	SS1, LLC	Eric Shibley	Verity Credit Union	X5310	06/03/20	06/03/20	07/31/20	176 179
42	SS1, LLC	Eric Shibley	Verity Credit Union	X5320	06/03/20	06/03/20	07/31/20	177 179
43	**SS1, LLC**	**Eric Shibley**	**Verity Credit Union**	**X5330**	**06/03/20**	**06/03/20**	**07/31/20**	178 179
44	SS1, LLC	Eric R Shibley	BECU	X9683	04/22/20	04/23/20	06/30/20	171 173
45	**SS1, LLC**	**Eric R Shibley**	**BECU**	**X9724**	**04/22/20**	**04/22/20**	**06/30/20**	172 173
46	The A Team Holdings LLC	Eric Ryan Shibley	Washington Federal Bank	X2958	06/15/20	06/04/20	06/16/20	180 182
47	The A Team Holdings LLC	Eric Ryan Shibley	Washington Federal Bank	X3006	06/15/20	06/04/20	06/16/20	181 182
48	The A Team Holdings LLC	Eric Shibley	BECU	X3331	03/02/19	02/28/19	06/30/20	183 185

Bold Red Text = Account Received PPP and/or EIDL Loan Proceeds

Business Bank Accounts Reviewed (5 of 5)

	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
49	The A Team Holdings LLC	Eric Shibley	BECU	X3357	03/02/19	02/28/19	06/30/20	184 185
50	The A Team Holdings LLC	Eric R Shibley	Wells Fargo	X3536	10/11/19	10/11/19	05/31/20	186 188
51	The A Team Holdings LLC	Eric R Shibley	Home Street	X4333	04/16/20	04/16/20	07/06/20	189 190
52	The A Team Holdings LLC	Eric R Shibley	Home Street	X8005	06/23/20	06/23/20	07/06/20	191 192
53	**The A Team Holdings LLC**	**Eric R Shibley**	**Wells Fargo**	**X9116**	**10/11/19**	**10/11/19**	**05/31/20**	**187** **188**

Bold Red Text = Account Received PPP and/or EIDL Loan Proceeds

Personal Bank Accounts Reviewed

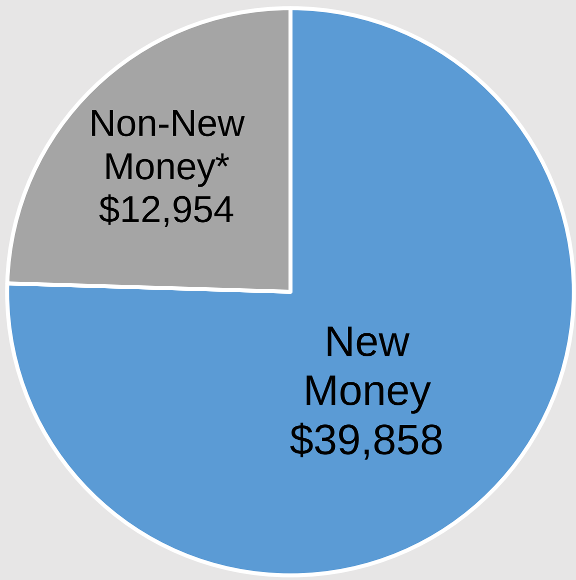
	Account Name	Signatory	Bank	Account #	Open Date	Time Period		GX #
1	Eric R Shibley	Eric R Shibley	Home Street	X1356	06/22/20	06/22/20	07/05/20	193 194
2	Eric R Shibley	Eric R Shibley	US Bank	X1741	02/02/17	12/12/18	12/10/19	195 196
3	Eric R Shibley	Unknown	Navy Federal Credit Union	X3669	Unknown	05/29/20	09/14/20	197
4	Eric R Shibley	Unknown	US Bank	X4522	Unknown	12/27/18	04/23/20	198
5	Eric Shibley	Eric R Shibley	USAA	X4985	08/12/13	12/11/19	09/11/20	138 139
6	**Eric R Shibley**	**Unknown**	**Navy Federal Credit Union**	**X5052**	**Unknown**	**08/03/19**	**10/14/20**	**199**
7	Eric R Shibley	Unknown	Navy Federal Credit Union	X6122	Unknown	01/14/19	10/14/20	200

Bold Red Text = Account Received PPP and/or EIDL Loan Proceeds

Monthly Payroll Reported on PPP Applications & Bank Account Activity

	Entity	Lowest Monthly Payroll	Highest Monthly Payroll	GX #
1	Eric R Shibley MD PLLC	$ 37,560	$ 40,000	19 & 26

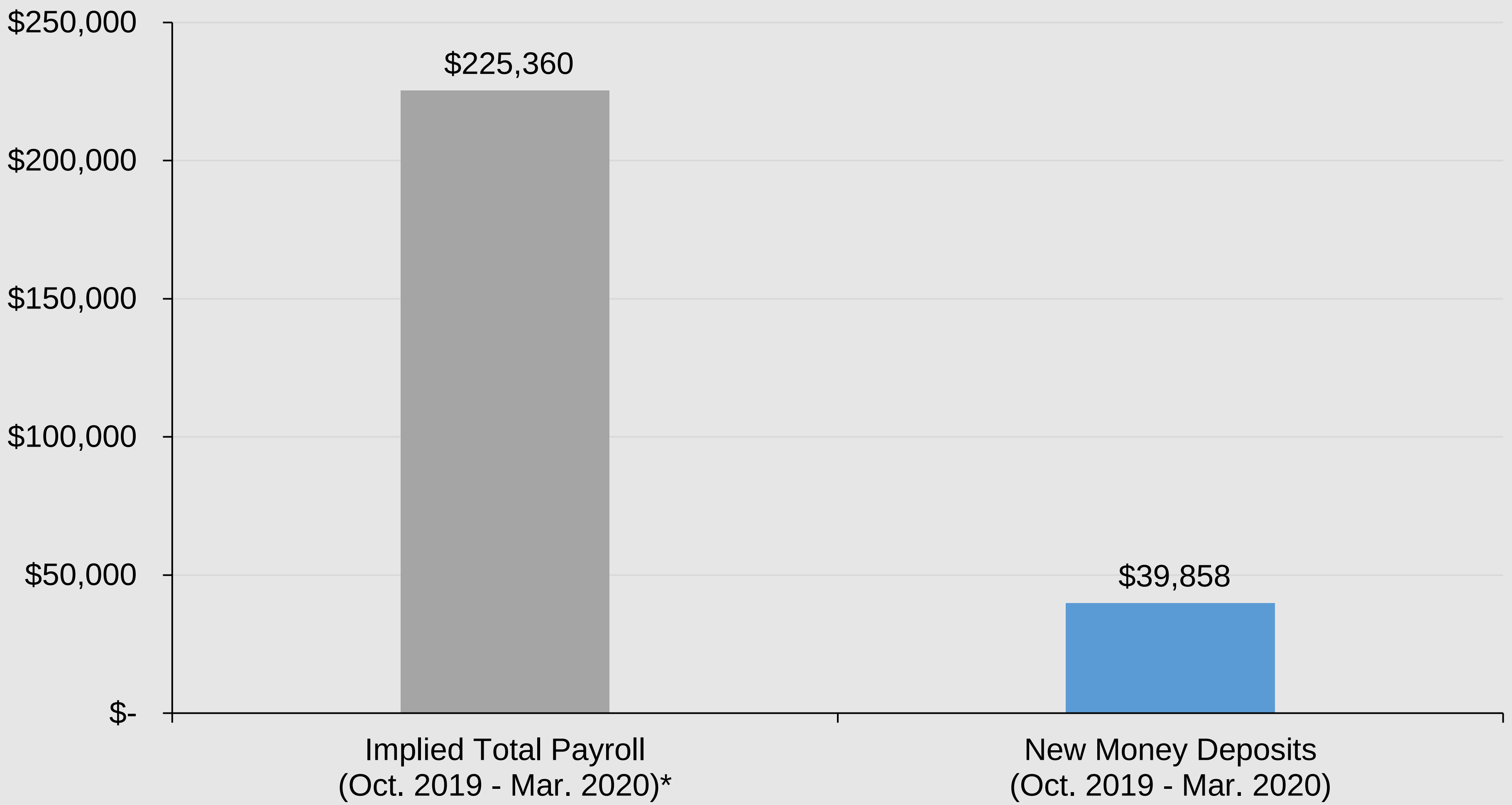
Deposit Activity
October 1, 2019 – March 31, 2020



BECU Accounts: x1536 (GX #123), x8158 (GX #133)
Home Street Accounts: x7322 (GX #168), x8490 (GX #170)
Navy Federal Credit Union Accounts: x7528 (GX #129) , x9972 (GX #130)
Wells Fargo Accounts: x7247 (GX #135), x7262 (GX #136)

*Non-New Money includes Inter-Account Transfers, Reversed Transactions, and Credits.

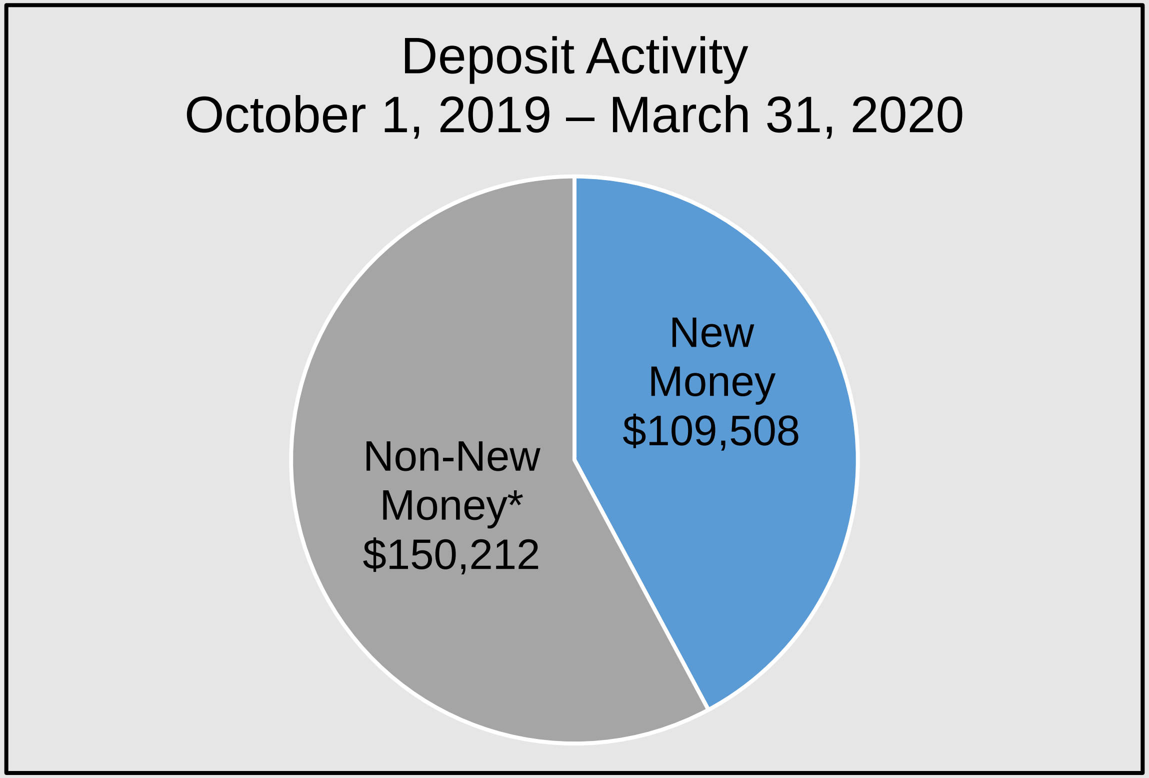
Payroll v. New Money Deposits (Eric R Shibley MD PLLC)



*$37,560 (Low Monthly Payroll) multiplied by 6 months

Monthly Payroll Reported on PPP Applications & Bank Account Activity

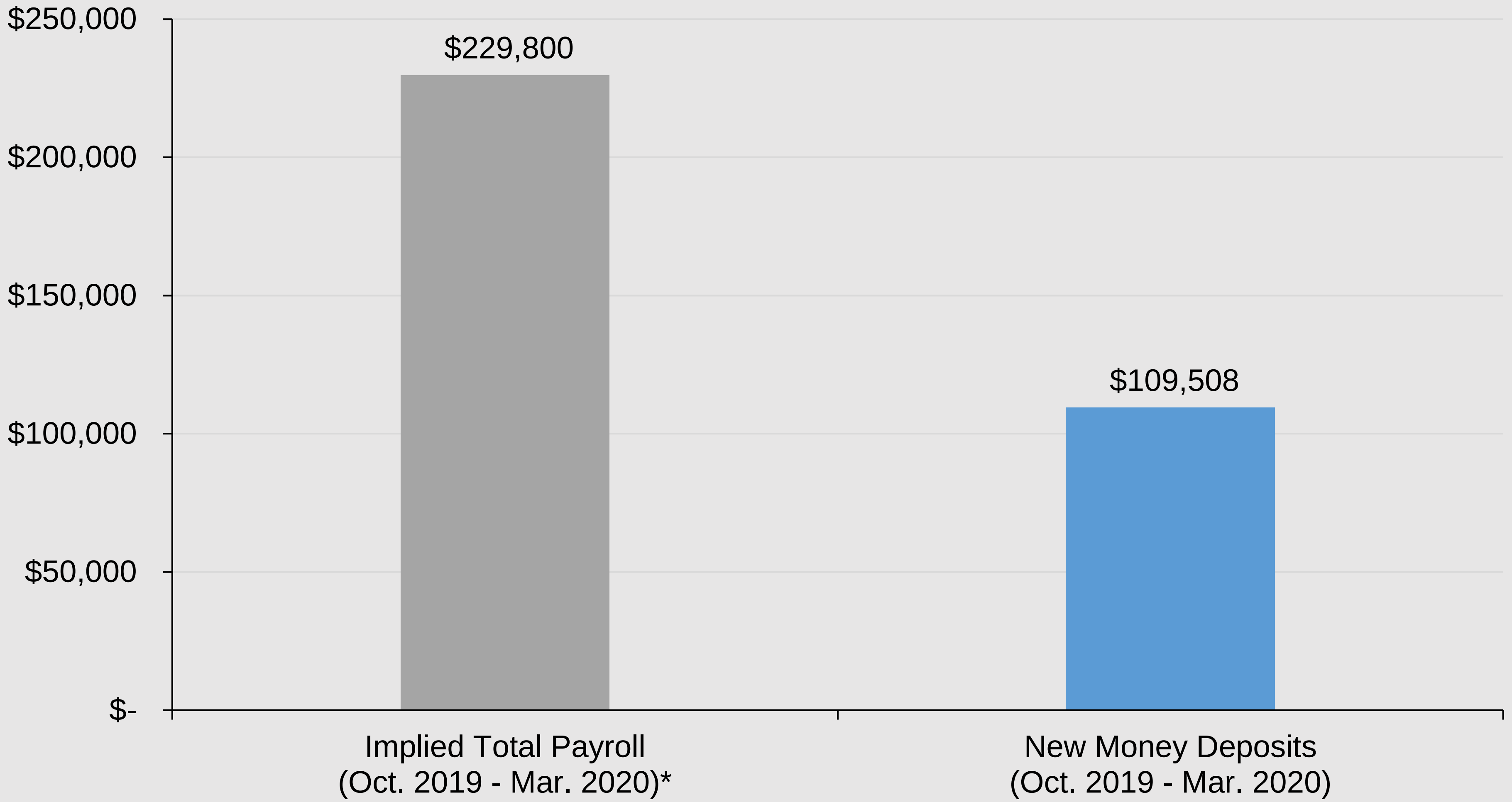
	Entity	Lowest Monthly Payroll	Highest Monthly Payroll	GX #
1	ES1 LLC	$ 38,300	$ 40,000	7 & 25



BECU Accounts: x7978 (GX #152), x9960 (GX #156)
Navy Federal Credit Union Accounts: x2997 (GX #146), x4690 (GX #145), x7053 (GX #151)
Wells Fargo Accounts: x2378 (GX #142), x9124 (GX #143)

*Non-New Money includes Inter-Account Transfers, Reversed Transactions, and Credits.

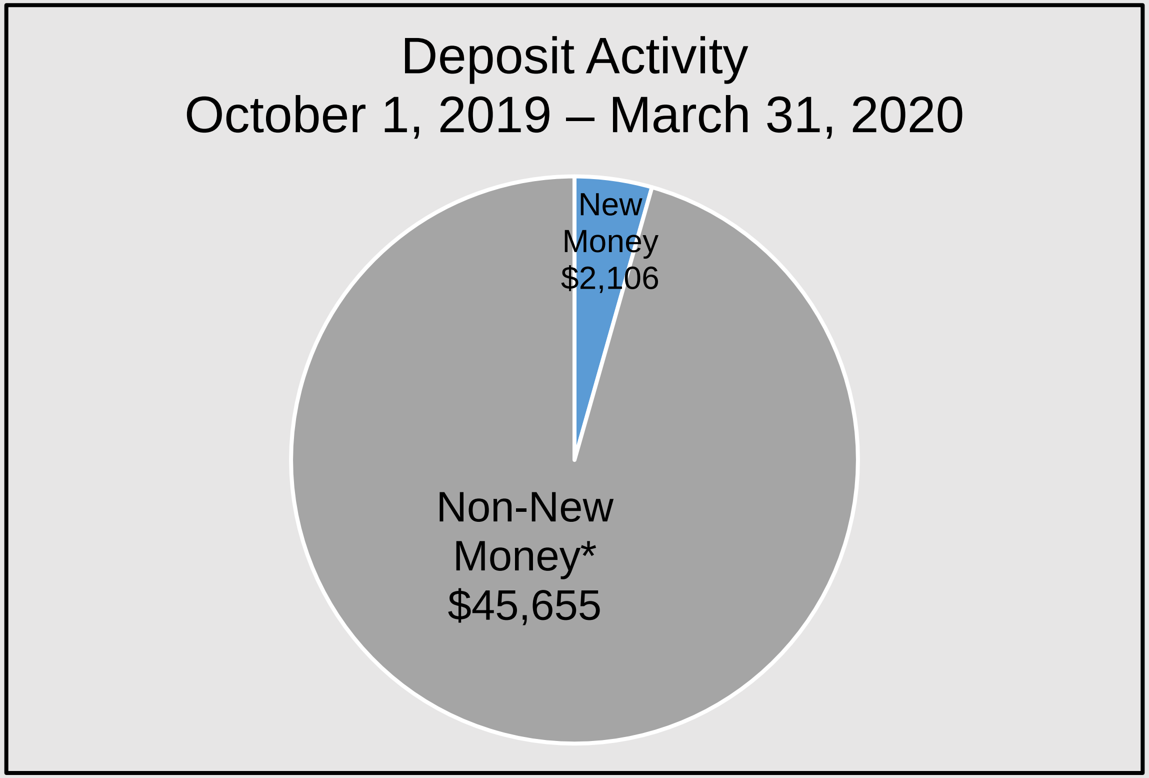
Payroll v. New Money Deposits (ES1 LLC)



*$38,300 (Low Monthly Payroll) multiplied by 6 months

Monthly Payroll Reported on PPP Applications & Bank Account Activity

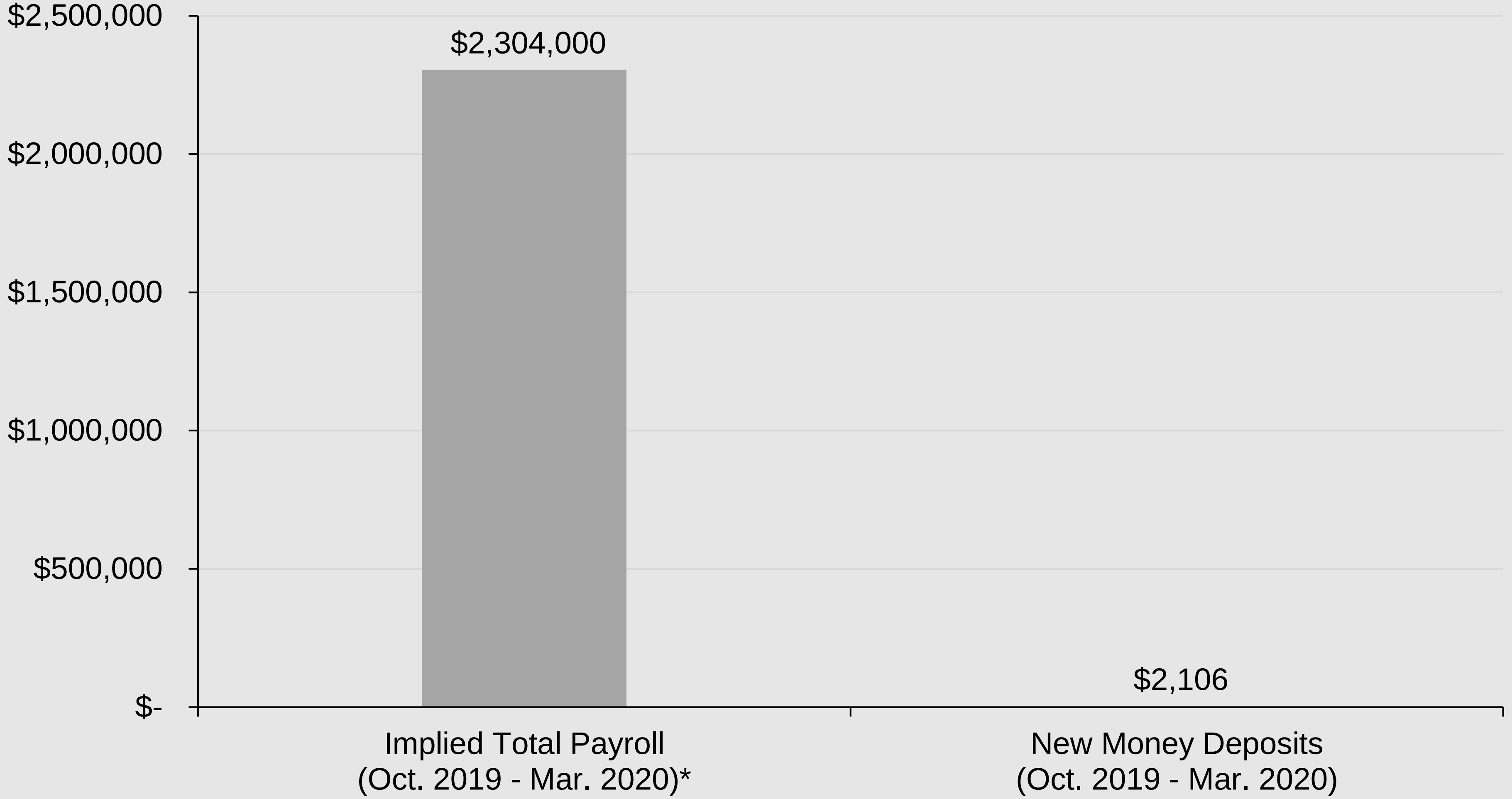
	Entity	Lowest Monthly Payroll	Highest Monthly Payroll	GX #
1	The A Team Holdings LLC	$ 384,000	$ 384,000	1



BECU Accounts: x3331 (GX #183), x3357 (GX #184)
Wells Fargo Accounts: x3536 (GX #186), x9116 (GX #187)

*Non-New Money includes Inter-Account Transfers, Reversed Transactions, and Credits.

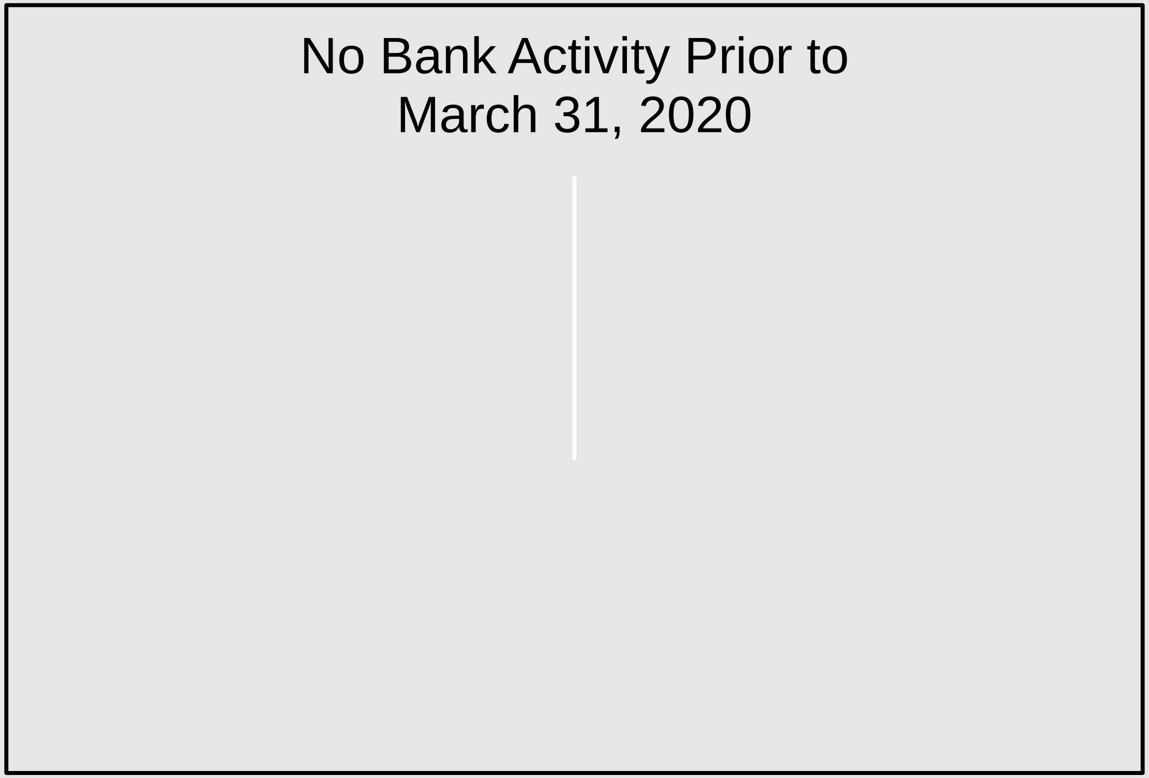
Payroll v. New Money Deposits (The A Team Holdings LLC)



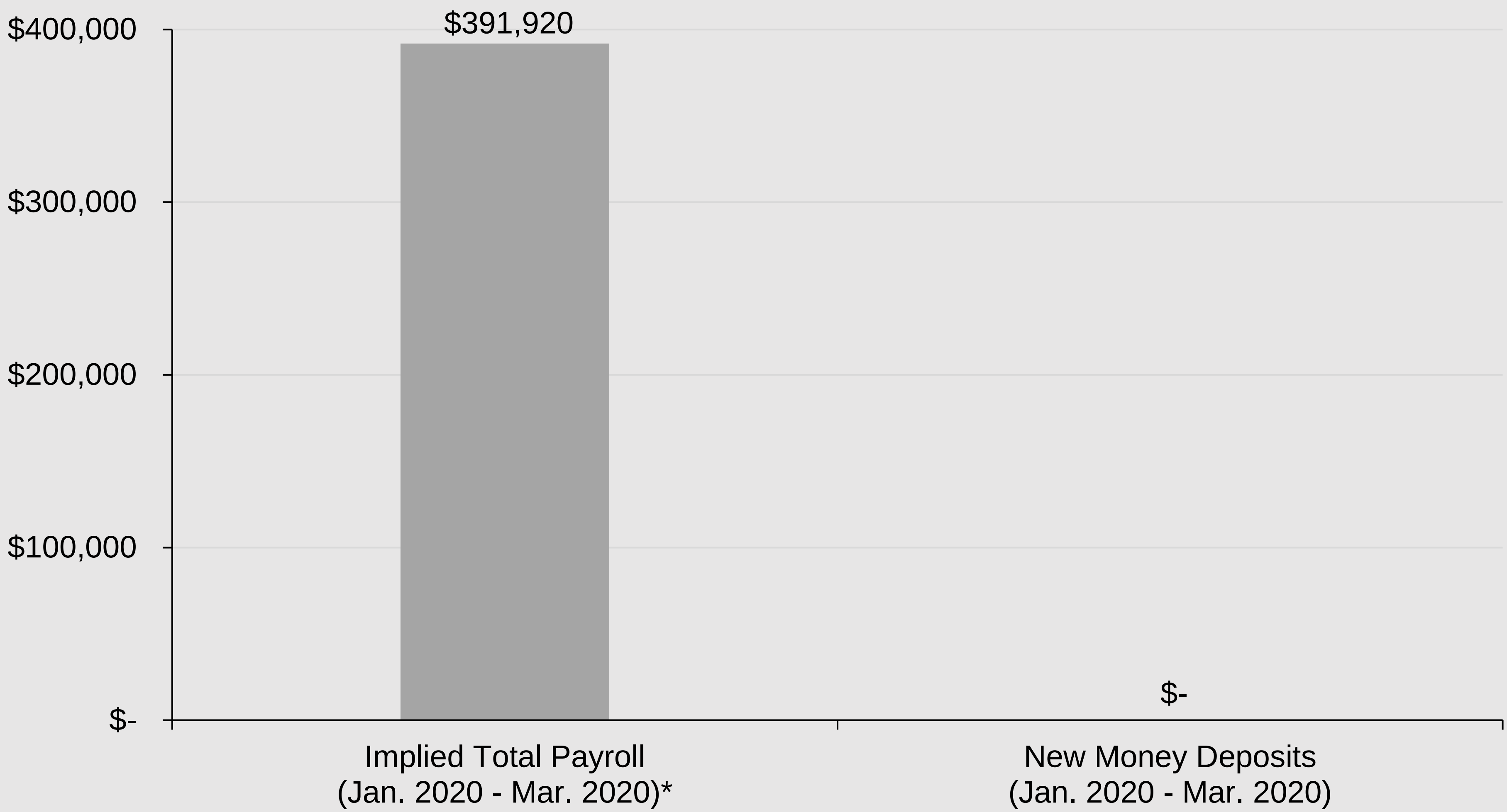
*$384,000 (Low Monthly Payroll) multiplied by 6 months

Monthly Payroll Reported on PPP Applications & Bank Account Activity

	Entity	Lowest Monthly Payroll	Highest Monthly Payroll	GX #
1	Dituri Construction LLC	$ 130,640	$ 392,000	17 & 3



Payroll v. New Money Deposits (Dituri Construction LLC)



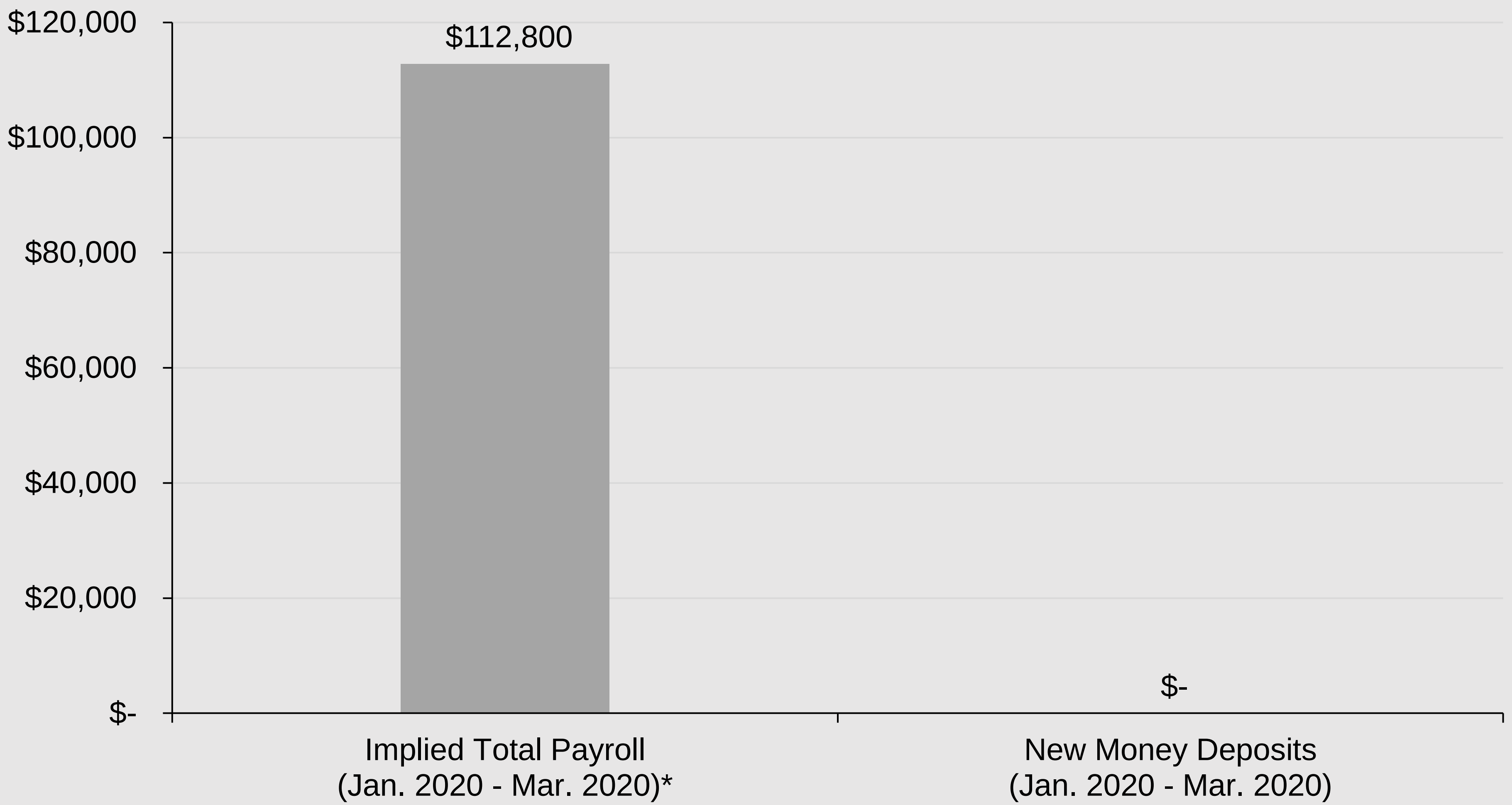
*$130,640 (Low Monthly Payroll) multiplied by 3 months

Monthly Payroll Reported on PPP Applications & Bank Account Activity

	Entity	Lowest Monthly Payroll	Highest Monthly Payroll	GX #
1	SFC LLC	$ 37,600	$ 40,000	21 & 2

No Bank Activity Prior to March 31, 2020

Payroll v. New Money Deposits (SFC LLC)



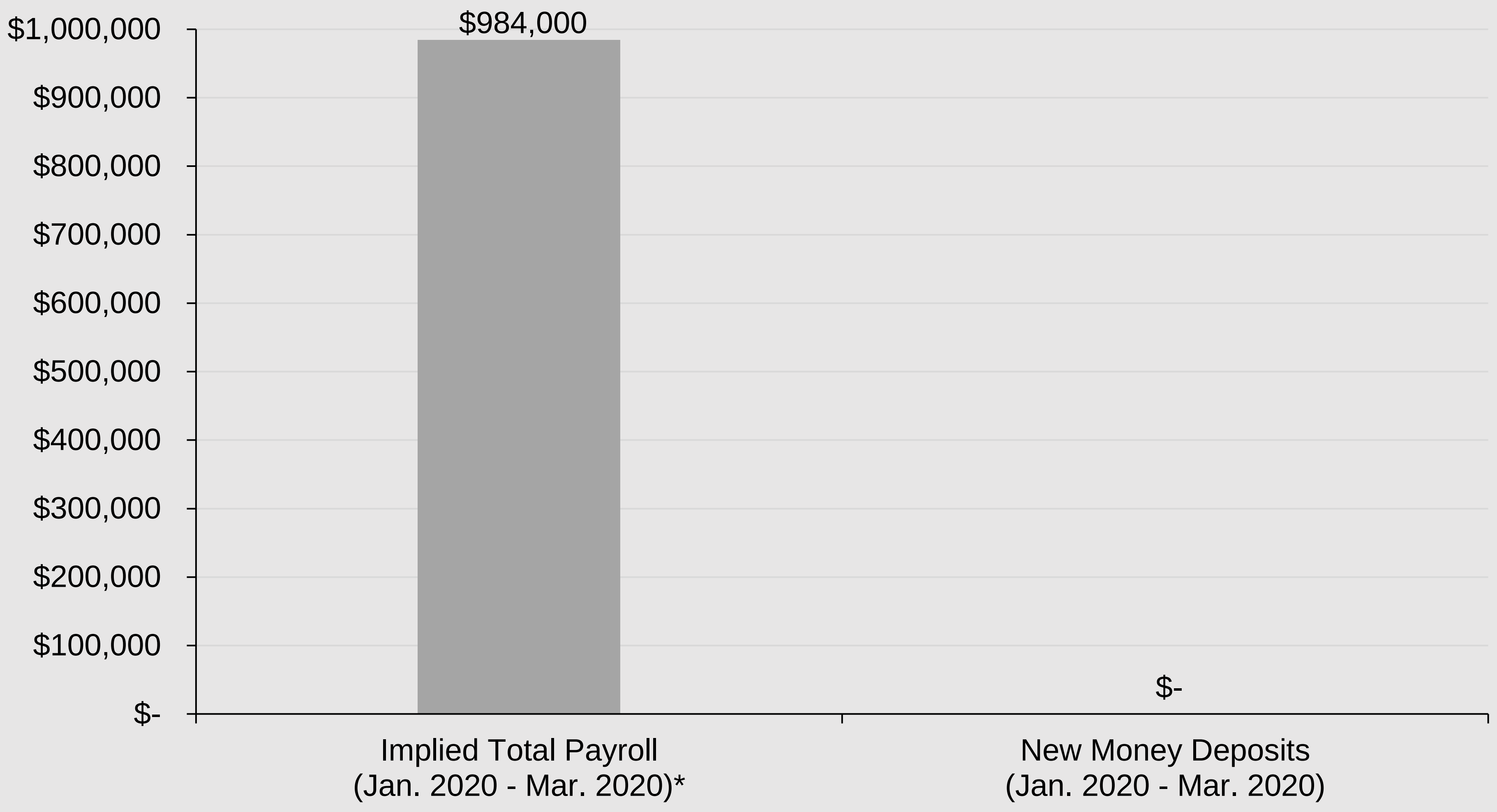
*$37,600 (Low Monthly Payroll) multiplied by 3 months

Monthly Payroll Reported on PPP Applications & Bank Account Activity

	Entity	Lowest Monthly Payroll	Highest Monthly Payroll	GX #
1	SS1 LLC	$ 328,000	$ 328,000	5

No Bank Activity Prior to March 31, 2020

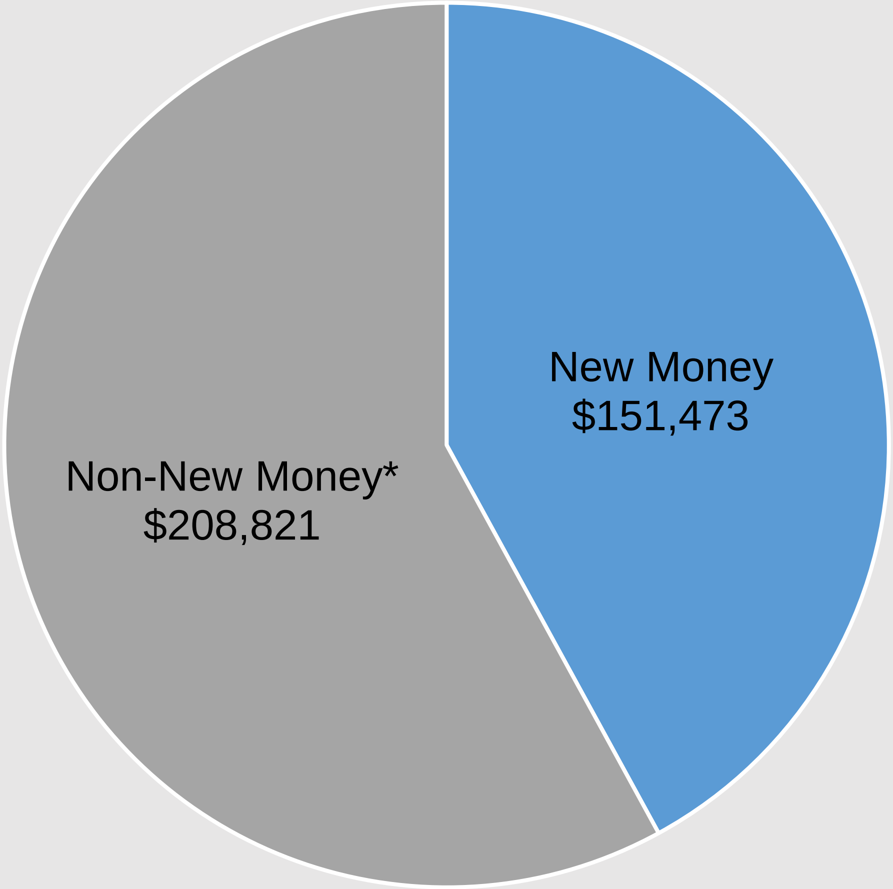
Payroll v. New Money Deposits (SS1 LLC)



*$328,000 (Low Monthly Payroll) multiplied by 3 months

Bank Account Activity Summary
October 1, 2019 – March 31, 2020

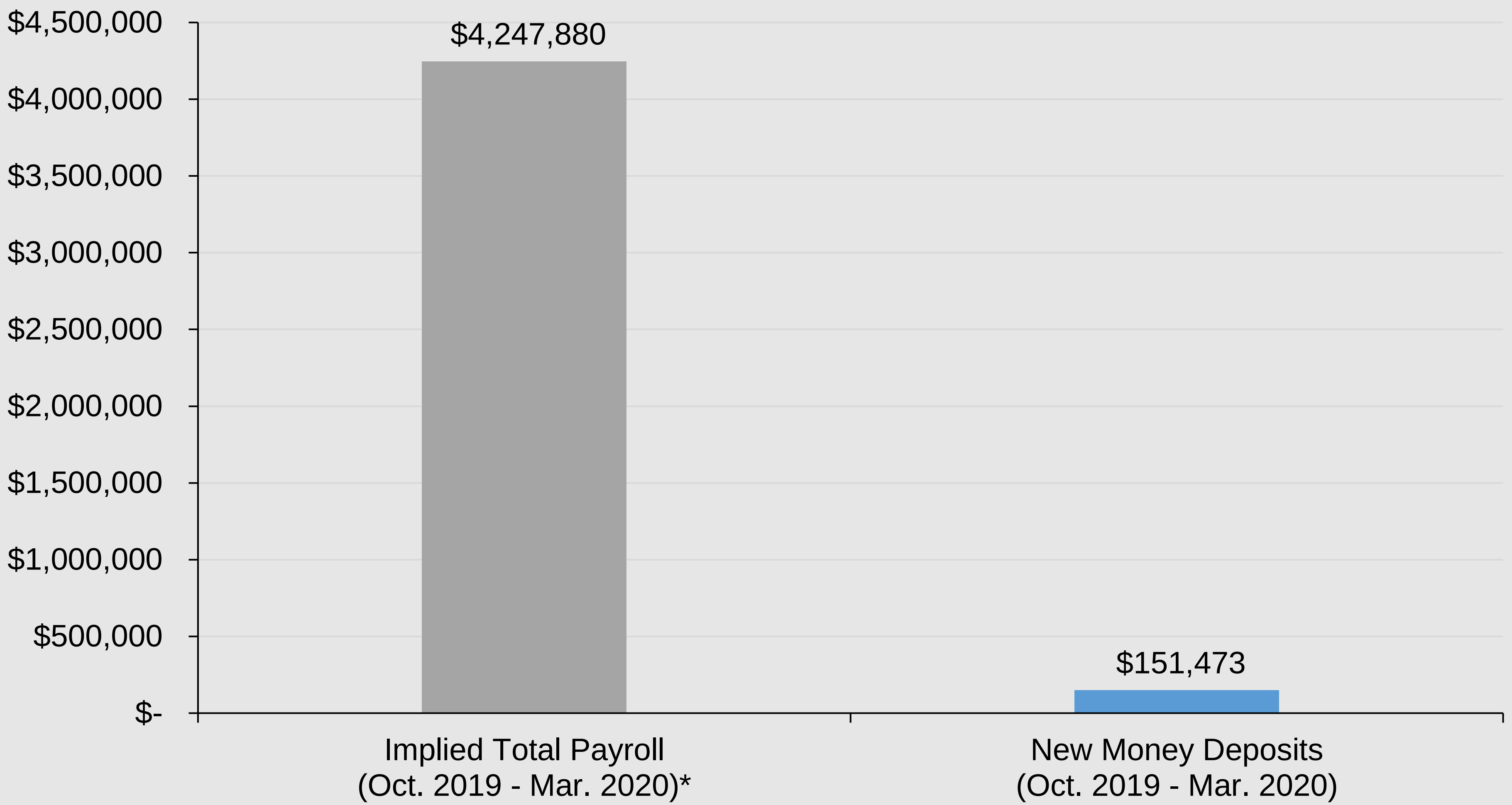
Deposit Activity ($364,386)



BECU Accounts: x1536 (GX #123), x3331 (GX #183), x3357 (GX #184), x7978 (GX #152), x8158 (GX #133), x9960 (GX #156)
Home Street Accounts: x7322 (GX #168), x8490 (GX #170)
Navy Federal Credit Union Accounts: x2997 (GX #146), x4690 (GX #145), x5052 (GX #199), x7053 (GX #151), x7528 (GX #129), x9972 (GX #130)
US Bank Accounts: x1741 (GX #195), x4522 (GX #198)
USAA Account: x4985 (GX #138)
Wells Fargo Accounts: x2378 (GX #142), x3536 (GX #186), x7247 (GX #135), x7262 (GX #136), x9116 (GX #187), x9124 (GX #143)

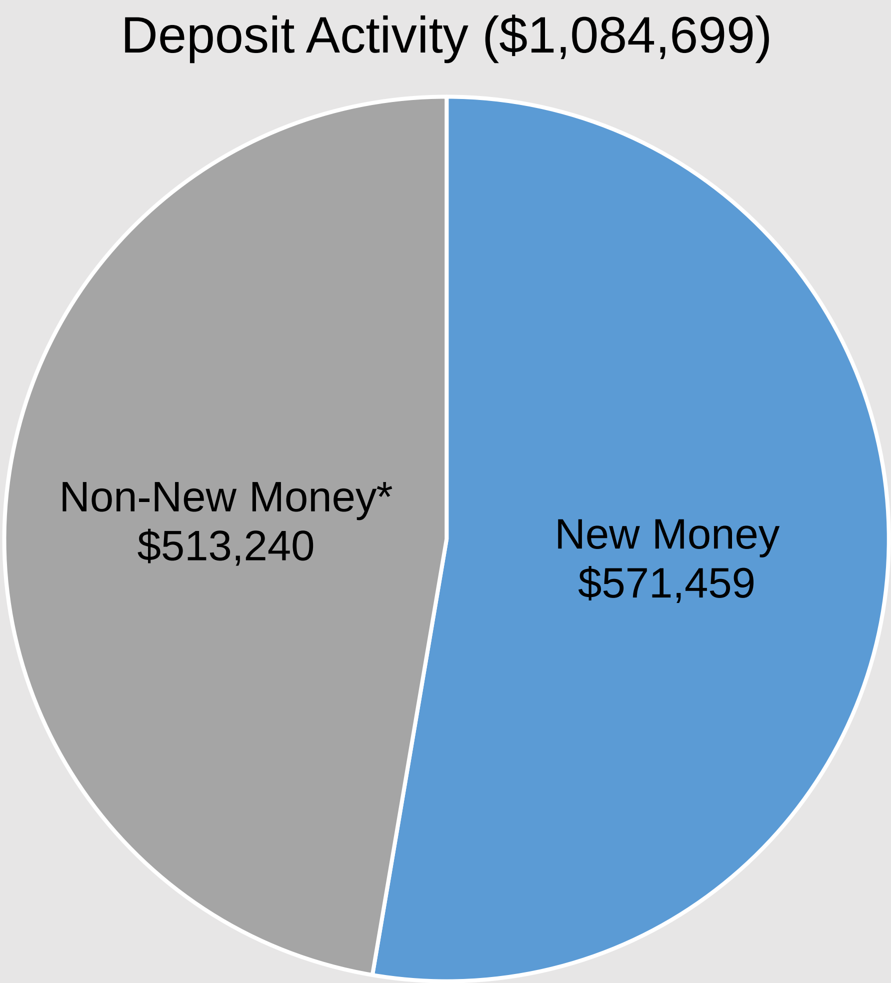
*Non-New Money includes Inter-Account Transfers, Reversed Transactions, and Credits.

Payroll v. New Money Deposits



*Total of the all entities for the respective relevant time periods for each entity; $225,360 (Eric R Shibley MD PLLC), $229,800 (ES1 LLC), $2,304,000 (The A Team Holdings LLC), $391,920 (Dituri Construction LLC), $112,800 (SFC LLC), $984,000 (SS1 LLC)

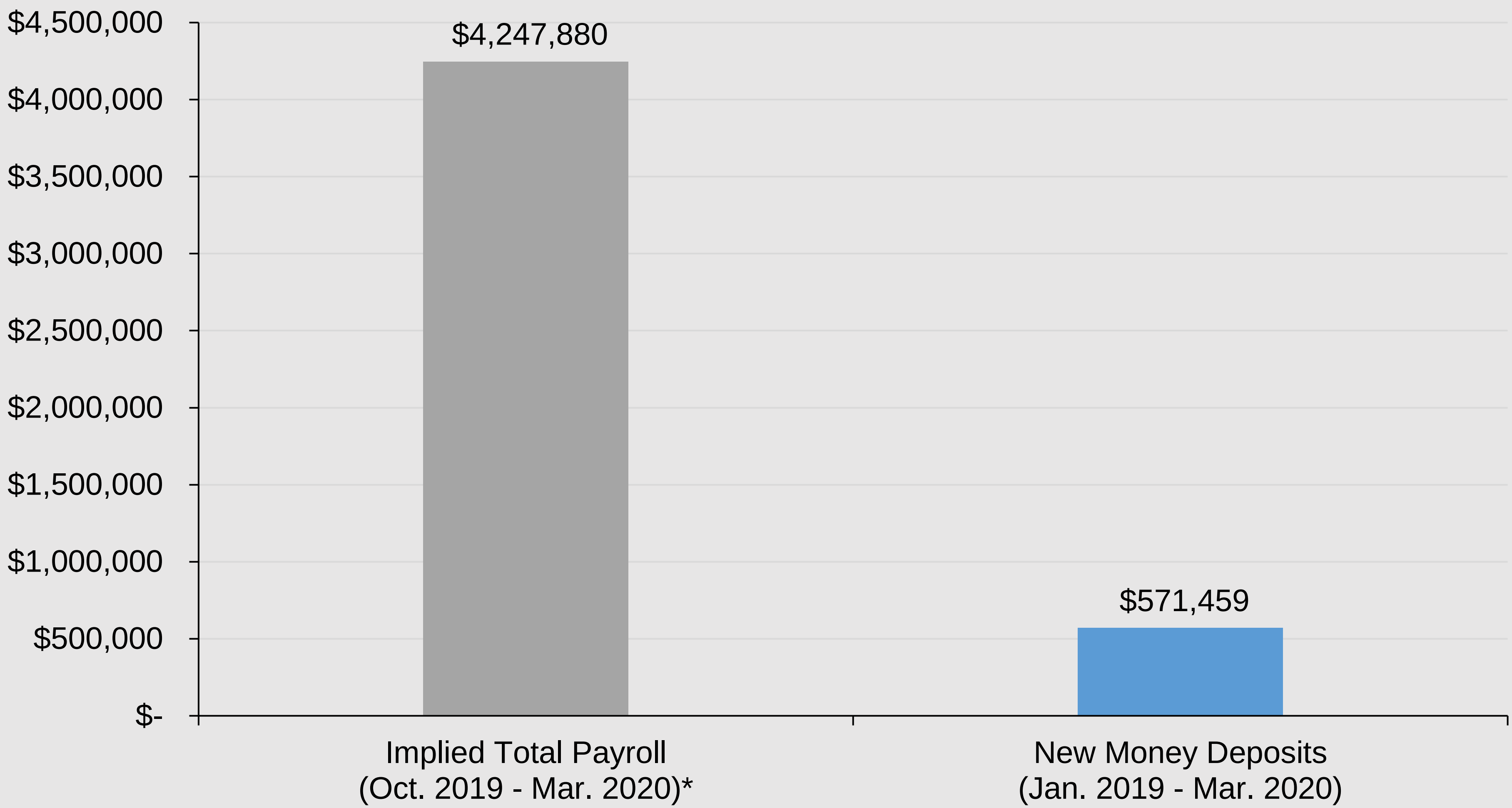
Bank Account Activity Summary
January 1, 2019 – March 31, 2020



BECU Accounts: x1495 (GX #122), x1536 (GX #123), x3331 (GX #183), x3357 (GX #184), x7978 (GX #152), x8158 (GX #133), x9952 (GX #155), x9960 (GX #156)
Home Street Accounts: x7322 (GX #168), x8490 (GX #170)
Navy Federal Credit Union Accounts: x2997 (GX #146), x4690 (GX #145), x5052 (GX #199), x6122 (GX #200), x7053 (GX #151), x7528 (GX #129), x9972 (GX #130)
US Bank Accounts: x1741 (GX #195), x1766 (GX #125), x1782 (GX #127), x4522 (GX #198), x8383 (GX #154)
USAA Account: x4985 (GX #138)
Wells Fargo Accounts: x2378 (GX #142), x3536 (GX #186), x7247 (GX #135), x7262 (GX #136), x9116 (GX #187), x9124 (GX #143)

*Non-New Money includes Inter-Account Transfers, Reversed Transactions, and Credits.

Payroll v. New Money Deposits



*Total of the all entities for the respective relevant time periods for each entity; $225,360 (Eric R Shibley MD PLLC), $229,800 (ES1 LLC), $2,304,000 (The A Team Holdings LLC), $391,920 (Dituri Construction LLC), $112,800 (SFC LLC), $984,000 (SS1 LLC)

Monthly Payroll Reported Per Entity on PPP Applications

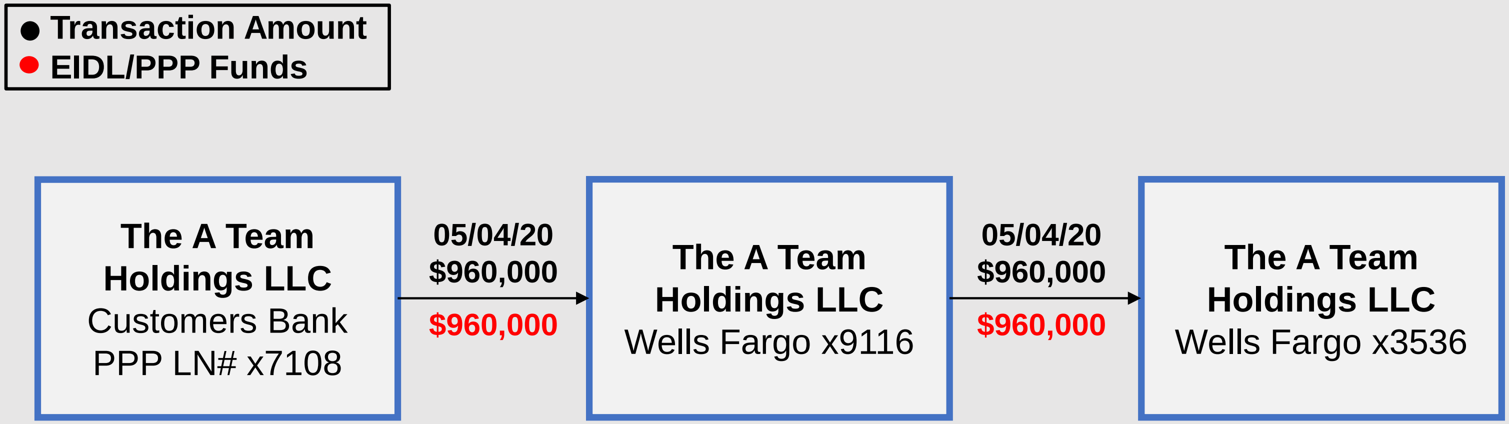
	Entity	Lowest Monthly Payroll	Highest Monthly Payroll	GX #
1	Dituri Construction LLC	$ 130,640	$ 392,000	3 17
2	Eric R Shibley MD PLLC	$ 37,560	$ 40,000	19 26
3	ES1 LLC	$ 38,300	$ 40,000	7 25
4	SFC LLC	$ 37,600	$ 40,000	2 21
5	SS1 LLC	$ 328,000	$ 328,000	5
6	The A Team Holdings LLC	$ 384,000	$ 384,000	1
7	**TOTAL**	**$ 956,100**	**$ 1,224,000**	

Monthly Payroll & Number of Employees Reported Per Entity on PPP Applications

	Entity	Lowest Monthly Payroll	# of Employ.	Average Annual Payroll per Employ.*	Highest Monthly Payroll	# of Employ.	Average Annual Payroll per Employ.*	GX #
1	Dituri Construction LLC	$ 130,640	49	$ 31,993	$ 392,000	49	$ 96,000	3 17
2	Eric R Shibley MD PLLC	$ 37,560	6	$ 75,120	$ 40,000	5	$ 96,000	19 26
3	ES1 LLC	$ 38,300	6	$ 76,600	$ 40,000	5	$ 96,000	7 25
4	SFC LLC	$ 37,600	6	$ 75,200	$ 40,000	6	$ 80,000	2 21
5	SS1 LLC	$ 328,000	41	$ 96,000	$ 328,000	41	$ 96,000	5
6	The A Team Holdings LLC	$ 384,000	48	$ 96,000	$ 384,000	48	$ 96,000	1
7	**TOTAL**	**$ 956,100**	**156**	**$ 73,546**	**$ 1,224,000**	**154**	**$ 95,377**	

*Monthly Payroll (Lowest or Highest) divided by # of Employ. multiplied by 12 months.

Count 11 – Money Laundering
The A Team Holdings LLC



Source: GX #1, #104, and #105

U.S. v. Shibley
CR20-174 JCC
Government Exhibit No. 209
Admitted ________________

Count 12 – Money Laundering
Dituri Construction LLC

● **Transaction Amount**
● **EIDL/PPP Funds**

Source: GX #4 and #106

Count 13 – Money Laundering
SS1 LLC

● Transaction Amount
● EIDL/PPP Funds

SS1 LLC
Harvest Small Business Finance, LLC
PPP LN# x7205

→ **05/19/20**
$820,000
$820,000 →

SS1 LLC
Boeing Employees Credit Union x9724

→ **05/19/20**
$820,000
$820,000 →

SS1 LLC
Boeing Employees Credit Union x9683

Source: GX #5 and #107

Count 14 – Money Laundering
The A Team Holdings LLC

● **Transaction Amount**
● **EIDL/PPP Funds**

The A Team Holdings LLC
Customers Bank
PPP LN# x7108

→ **05/04/20**
$960,000
$960,000 →

The A Team Holdings LLC
Wells Fargo x9116

→ **05/04/20**
$960,000
$960,000 →

The A Team Holdings LLC
Wells Fargo x3536

↓ **05/26/20**
$150,000
$150,000

May 31, 2020 ▪ Page 2 of 4

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/4	Online Transfer From The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib083Gmd3F on 05/04/20	960,000.00		966,892.22
5/11	* Online Transfer to The A Team Holdings, LLC Business Checking xxxxxx9116 Ref #Ib084Ln24P on 05/11/20		7,648.59	959,243.63
5/14	Withdrawal Made In A Branch/Store		4,427.00	954,816.63
5/26	Withdrawal Made In A Branch/Store		150,000.00	804,816.63
5/27	Legal Order Debit - Contact Wells Fargo Bank (480) 724-2000 - Case# 34391920		804,816.63	0.00
5/29	Interest Payment	6.01		6.01
Ending balance on 5/31				**6.01**
Totals		**$960,006.01**	**$966,892.22**	

Source: GX #1, #104, and #105

Count 15 – Money Laundering
SS1 LLC

● Transaction Amount
● EIDL/PPP Funds

SS1 LLC
SBA
EIDL LN# x7906

→ 06/19/20
$114,900
$114,900 (EIDL/PPP Funds)

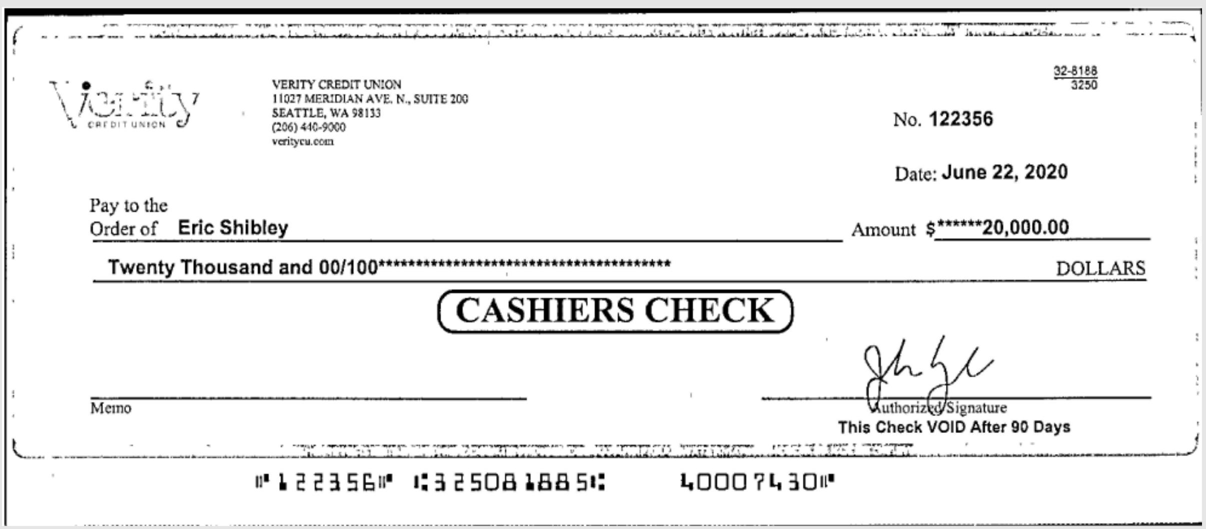
SS1 LLC
Verity Credit
Union x5330

→ 06/19/20
$114,744
$114,744 (EIDL/PPP Funds)

SS1 LLC
Verity Credit
Union x5320

↓ 06/22/20
$20,000
$20,000 (EIDL/PPP Funds)

ES1 LLC
Navy Federal
Credit Union x4507


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

32-8188
3250

No. 122356

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

Source: GX #28, #109, #110, #177, and #178

The A Team Holdings LLC – X9116 and X3536 Account Activity

Wells Fargo X9116				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
05/01/2020	Beginning Balance	n/a	n/a	$429.53
05/01/2020	Pabla Indian Cuisine		$25.61	$403.92
05/01/2020	Arco		$25.28	$378.64
05/04/2020	**SBA/PPP Loan**	**$960,000.00**		**$960,378.64**
05/04/2020	Super Deli Mart		$27.54	$960,351.10
05/04/2020	Practice Fusion		$109.00	$960,242.10
05/04/2020	**The A Team Holdings (Wells Fargo x3536)**		**$960,000.00**	**$242.10**

Wells Fargo X3536				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
05/01/2020	Beginning Balance	n/a	n/a	$6,892.22
05/04/2020	**The A Team Holdings (Wells Fargo x9116)**	**$960,000.00**		**$966,892.22**
05/11/2020	The A Team Holdings (Wells Fargo x9116)		$7,648.59	$959,243.63
05/14/2020	Cash Withdrawal		$4,427.00	$954,816.63
05/26/2020	Cash Withdrawal		$150,000.00	$804,816.63
05/27/2020	**DOJ Seizure**		**$804,816.63**	**$-**

Source: GX #104 and #105

ES1 LLC – X9124 and X2378 Account Activity

Wells Fargo X9124				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
05/15/2020	Beginning Balance	n/a	n/a	$2,742.57
05/15/2020	**SBA/PPP Loan**	**$100,000.00**		**$102,742.57**
05/18/2020	Washington Secretary of State		$20.00	$102,722.57
05/18/2020	Les Schwab Tires		$170.64	$102,551.93
05/18/2020	McDonalds		$9.01	$102,542.92
05/18/2020	Shell Oil		$18.54	$102,524.38
05/18/2020	Shell Oil		$37.50	$102,486.88
05/18/2020	McDonalds		$12.20	$102,474.68
05/19/2020	Catholic Community Services – King County	$1,000.00		$103,474.68
05/21/2020	**ES1 LLC (Wells Fargo x2378)**		**$100,000.00**	**$3,474.68**

Wells Fargo X2378				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
05/21/2020	Beginning Balance	n/a	n/a	$5,761.08
05/21/2020	**The A Team Holdings (Wells Fargo x9116)**	**$100,000.00**		**$105,761.08**
05/26/2020	ES1 LLC (Wells Fargo x9124)		$2,000.00	$103,761.08
05/29/2020	**DOJ Seizure**		**$100,000.00**	**$3,761.08**

Source: GX #142 and #143

Eric R Shibley MD PLLC – X9972 and X7528 Account Activity

Navy Federal Credit Union X9972				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
05/12/2020	Beginning Balance	n/a	n/a	$1,231.47
05/12/2020	**SBA/PPP Loan**	**$100,000.00**		**$101,231.47**
05/12/2020	McDonalds		$10.65	$101,220.82
05/12/2020	Les Schwab Tires		$276.06	$100,944.76
05/12/2020	Les Schwab Tires		$455.23	$100,489.53
05/12/2020	**Eric R Shibley MD PLLC (NFCU x7528)**		**$100,000.00**	**$489.53**

Navy Federal Credit Union X7528				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
05/12/2020	Beginning Balance	n/a	n/a	$5.86
05/12/2020	**Eric R Shibley MD PLLC (NFCU x9972)**	**$100,000.00**		**$100,005.86**
05/28/2020	Cash Withdrawal		$500.00	$99,505.86
05/28/2020	Cash Withdrawal		$50,000.00	$49,505.86
05/29/2020	**DOJ Seizure**		**$49,500.86**	**$5.00**

Source: GX #129 and #130

Dituri Construction LLC – X5400 and X5390 Account Activity

Verity Credit Union X5400				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
06/19/2020	Beginning Balance	n/a	n/a	$40.00
06/19/2020	**EIDL Loan**	**$114,900.00**		**$114,940.00**
06/19/2020	**Dituri Construction LLC (Verity Credit Union x5390)**		**$114,440.00**	**$500.00**

Verity Credit Union X5390				
Transaction Date	**Payee/Payor**	**Deposit Amount**	**Withdrawal Amount**	**Balance**
06/19/2020	Beginning Balance	n/a	n/a	$5.00
06/19/2020	**Dituri Construction LLC (Verity Credit Union x5400)**	**$114,440.00**		**$114,445.00**
06/22/2020	Cashier's Check (Eric Shibley)		$20,000.00	$94,445.00
06/22/2020	Cashier's Check (Eric Shibley)		$20,000.00	$74,445.00
06/22/2020	Cashier's Check (Eric Shibley)		$20,000.00	$54,445.00
06/22/2020	Cashier's Check (Eric Shibley)		$20,000.00	$34,445.00
06/22/2020	Cashier's Check Fee		$8.00	$34,437.00
06/30/2020	Reversal of Cashier's Check Fee	$8.00		$34,445.00
06/30/2020	Reversal of Cashier's Checks	$80,000.00		$114,445.00
06/30/2020	**DOJ Seizure**		**$114,440.00**	**$5.00**

Source: GX #116 and #117

SS1 LLC – X5330 and X5320 Account Activity

Verity Credit Union X5330				
Transaction Date	**Payee/Payor**	**Deposit Amt**	**Withdrawal Amt**	**Balance**
06/03/2020	Beginning Balance	n/a	n/a	$-
06/03/2020	New Account Deposit	$40.00		$40.00
06/19/2020	**EIDL Loan**	**$114,900.00**		**$114,940.00**
06/19/2020	SS1 LLC (Cashier's Check)	$303.59		$115,243.59
06/19/2020	**SS1 LLC (Verity Credit Union x5320)**		**$114,743.59**	**$500.00**
06/22/2020	Comcast Bellingham		$450.00	$50.00

Verity Credit Union X5320				
Transaction Date	**Payee/Payor**	**Deposit Amt**	**Withdrawal Amt**	**Balance**
06/03/2020	Beginning Balance	n/a	n/a	$-
06/03/2020	New Account Deposit	$5.00		$5.00
06/19/2020	**SS1 LLC (Verity Credit Union x5330)**	**$114,743.59**		**$114,748.59**
06/22/2020	**Eric Shibley (Cashier's Check)**		**$20,000.00**	**$94,748.59**
06/22/2020	**Eric Shibley (Cashier's Check)**		**$20,000.00**	**$74,748.59**
06/22/2020	**Eric Shibley (Cashier's Check)**		**$20,000.00**	**$54,748.59**
06/22/2020	Cashier's Check Fee		$6.00	$54,742.59
06/30/2020	Cashier's Check Fee Reversal	$6.00		$54,748.59
06/30/2020	**Cashier's Checks Reversal**	**$60,000.00**		**$114,748.59**
06/30/2020	**DOJ Seizure**		**$114,743.59**	**$5.00**
06/30/2020	Credit Interest	$2.14		$7.14

Source: GX #177 and #178

Dituri Construction LLC – X7277 Account Activity

Transaction Date	Payee/Payor	Deposit Amount	Withdrawal Amount	Balance
05/06/2020	Beginning Balance	n/a	n/a	$-
05/06/2020	**SBA/PPP Loan**	**$563,500.00**		**$563,500.00**
05/06/2020	**SBA/PPP Loan (ACH Return)**		**$563,500.00**	**$-**
05/07/2020	**Dituri Construction LLC (BECU x7219)**		**$563,500.00**	**($563,500.00)**
05/07/2020	**Dituri Construction LLC (BECU x7219)**	**$563,500.00**		**$-**

Source: GX #106

SS1 LLC – X9724 Account Activity

Transaction Date	Payee/Payor	Deposit Amount	Withdrawal Amount	Balance
05/01/2020	Beginning Balance	n/a	n/a	$-
05/19/2020	**SBA/PPP Loan**	**$820,000.00**		**$820,000.00**
05/19/2020	**SS1 LLC (BECU x9683)**		**$820,000.00**	**$-**
05/27/2020	**SS1 LLC (BECU x9683)**	**$820,000.00**		**$820,000.00**
05/27/2020	**External Withdrawal Reversal**		**$820,000.00**	**$-**
05/27/2020	**External Withdrawal Reversal (Rejected)**	**$820,000.00**		**$820,000.00**
05/27/2020	**External Withdrawal Reversal**		**$820,000.00**	$-

Source: GX #107