



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

RECEIVED
By Rondi Ricks at 4:04 pm, Apr 30, 2024

Statement of Accounts

This Statement: March 29, 2024
Last Statement: February 29, 2024

Account 5800707936

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

0012781 4066-06-0000-CBT-PG0007-00000
TOTAL COMMUNICATOR SOLUTIONS INC
HOLD AT UT UTSC 0888
DO NOT MAIL

Alpine
2250 Alpine Blvd.
Alpine, CA 91901-2115
(619) 445-6271

California Bank & Trust has revised the Deposit Account Agreement, which sets forth the terms governing your accounts and safe deposit box leases. There is a revised DISPUTE RESOLUTION section, including MANDATORY INFORMAL DISPUTE RESOLUTION and BINDING ARBITRATION provisions for CONSUMER deposit accounts, JURY TRIAL and CLASS ACTION and PRIVATE ATTORNEY GENERAL LITIGATION WAIVERS. The Safe Deposit Box Lease has been revised to require a box lessee must maintain a deposit account; a disclaimer of Bank liability for loss in shipping money found in drilling a box; and notice that the Bank may deliver weapons, firearms, or prohibited items to law enforcement. The revised Agreement is effective April 7, 2024, and found under "Deposit Account Agreement" in the Agreement Center at (www.calbanktrust.com). If you are not able to access the link online you may contact the Bank to request these documents at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or by calling (800) 400-6080.

We appreciate your business and want to notify you about upcoming fee changes to some of our Treasury Management products, effective April 1, 2024. To view the updated fees, please visit calbanktrust.com/tmfees. Please note that these fees are only applied when an account utilizes these services. Your account may not incur these charges. For questions, please contact your Relationship Manager or your Treasury Management Sales Consultant.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5800707936	\$68,685.22	

BUSINESS INSPIRE CHECKING 5800707936

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
87,961.64	9,870.87	14,675.29	14,472.00	68,685.22

15 DEPOSITS/CREDITS

Date	Amount	Description
03/04	9,000.00	WIRE/IN-2024030400004120;ORG DEPOSIT SERVICES PENDING 1308401390
03/05	17.36	0744 POS RETURN DDA AMAZON.COM SEATTLE WA 1409811610
03/06	5.39	7469216EH2Y6H1LA7 9744 Amazon.com Amzn.com/bill WA 1209819701
03/06	5.39	7469216EH2Y625E54 9744 Amazon.com Amzn.com/bill WA 1209819703
03/06	21.54	7469216EH2Y7QYSV4 9744 AMZN Mktp US Amzn.com/bill WA 1209819704
03/06	27.67	7469216EH2Y6AT2P6 9744 Amazon.com Amzn.com/bill WA 1209819702
03/11	55.14	7469216EL30KM93T6 9744 Amazon.com Amzn.com/bill WA 1209959057
03/11	55.14	7469216EL30H23HHA 9744 Amazon.com Amzn.com/bill WA 1209959058
03/11	82.71	7469216EL30GP7SLQ 9744 Amazon.com Amzn.com/bill WA 1209959054
03/11	82.71	7469216EM30LZJHM2 9744 Amazon.com Amzn.com/bill WA 1209959056
03/11	239.16	7469216EL30KGYA96 9744 AMZN Mktp US Amzn.com/bill WA 1209959055
03/12	26.82	7469216ER3300W3WK 9744 AMZN Mktp US Amzn.com/bill WA 1209518163



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or 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.
3. Tell us the dollar amount of the suspected error.

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

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE

(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. 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 we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

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

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.



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5800707936

Continued ...

Date	Amount	Description
03/12	36.62	7469216ER32YWS8MT 9744 AMZN Mktp US Amzn.com/bill WA 1209518164
03/13	23.07	7449215ERRTK6F4RT 9744 PAYPAL *TEMU 4029357733 MA 1210118908
03/13	192.15	7449215ERRTK6E06T 9744 PAYPAL *TEMU 4029357733 MA 1210118907

28 CHARGES/DEBITS

Date	Amount	Description
03/01	9,000.00	WIRE/OUT-2024030100007411;BNF MIKE RODRIGUEZ;OBI RENT 2675 C 1308302360
03/01	35.00	WIRE FEE-OUTGOING DOMESTIC
03/01	330.51	2449215EQRTYT848B 9744 PAYPAL *TEMU 402-935-7733 MA 1209820840
03/01	9.40	2449215EQRTYT8SLR 9744 PAYPAL *TEMU 402-935-7733 MA 1209820841
03/04	297.00	2403761EFS66GFQNM 9744 BIG BOX STORAGE 858-5787130 CA 1209820859
03/04	13.02	2469216EE35A8NDAS 9744 AMZN Mktp US*RZ8O97JM1Amzn.com/bill W 1209864444
03/04	1.74	2469216EE34PSGK62 9744 Prime Video *RZ1NL7LP1888-802-3080 WA 1209864444
03/04	8.61	2469216EE35AJ1TRL 9744 AMZN Mktp US*RZ4N49JJ1Amzn.com/bill W 1209864443
03/05	35.02	2469216EG2XJRS1FX 9744 Amazon.com*RN18W66Q0 Amzn.com/bill WA 1210418830
03/05	63.44	2469216EG2XK9VQ1 9744 AMZN Mktp US*RZ9X59YA2Amzn.com/bill W 1210418829
03/05	5.89	2469216EH2XP5ZG9V 9744 Amazon.com*RN5IN2C12 Amzn.com/bill WA 1210418828
03/06	15.00	2475542EH4XY8VG9 9744 SCRIPPS MEDICALFOUNDATSAN DIEGO CA 1209819707
03/06	2,006.99	2413829EH2EWBDF4B 9744 WESTERN UNION FINANCI4152155208 CA 1209819706
03/06	42.52	2469216EH2Y5XLS5 9744 Amazon.com*RN8522770 Amzn.com/bill WA 1209819705
03/07	15.00	2475542EJ4YYA0LV6 9744 SCRIPPS MEDICALFOUNDATSAN DIEGO CA 1208819336
03/07	107.72	2469216EJ2YL0YH6Y 9744 AMZN Mktp US*RN6RV3372Amzn.com/bill W 1208819338
03/07	239.16	2469216EJ2YY0L6Z2 9744 AMZN Mktp US*RN2ZP2YR0Amzn.com/bill W 1208819337
03/08	26.38	2469216EK2ZA9004B 9744 AMZN Mktp US*R61PQ4O70Amzn.com/bill W 1210418711
03/08	71.10	2469216EK2Z9LZFY5 9744 AMZN Mktp US*RN7C871C2Amzn.com/bill W 1210418710
03/08	1,006.99	2413829EK2EWWFKF8 9744 WESTERN UNION FINANCI4152155208 CA 1210418712
03/08	599.01	2449398EK8AL0V1DA 9744 GREENROPE 442-333-7577 WA 1210418713
03/11	46.33	2469216EM30V2EWE6 9744 AMZN Mktp US*RN5L41N71Amzn.com/bill W 1209959059
03/11	78.78	2469216EM30P9Z55P 9744 Amazon.com*RN3RE0QQ2 Amzn.com/bill WA 1209959060
03/11	22.62	2469216EN31MLGK1F 9744 AMZN Mktp US*RN0576E21Amzn.com/bill W 1209920643
03/11	23.82	2469216EN31KP67M0 9744 AMZN Mktp US*RN6T57712Amzn.com/bill W 1209920642
03/13	50.00	PORTFOLIO RECOV PRA INC 031224103987616REF # 024072009869387 1100121950
03/26	521.24	PROG SELECT INS INS PREM REF # 024085009714386 1100105034
03/29	3.00	PAPER STATEMENT FEE 0000113681

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	03/13	1,000.00	1022*	03/04	9,000.00	1044*	03/18	472.00
0*	03/22	2,000.00	1024*	03/04	2,000.00			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03/01	78,586.73	03/08	72,109.49	03/18	71,209.46
03/04	76,266.36	03/11	72,452.80	03/22	69,209.46
03/05	76,179.37	03/12	72,516.24	03/26	68,688.22
03/06	74,174.85	03/13	71,681.46	03/29	68,685.22
03/07	73,812.97				



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INTEREST

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	0
Interest Paid Year-To-Date 2024	\$250.00	Annual Percentage Yield Earned	0.00%

