

Docket No. A-2026-3064532
MIDWEST MOVING COMPANY LLC
Data Request

1. In your response to the Commission's request for the submission of evidence to establish the qualifications for 52 Pa. Code §3.381(c)(1)(iii)(A)(II)(-I-) you cited operations in CO, MT, ND, MN, IA, MA, RI, and NC. As was previously requested, please provide **evidence** of those operations. Additionally, will the party in control of day-to-day operations of the Pennsylvania facility be somebody who would qualify under 52 Pa. Code §3.381(c)(1)(iii)(A)(II)(-I-) as well?
2. You indicated the inclusion of an attachment labeled, "answers to questions 4,5,7,8" – this attachment is not present with the filing. Please ensure that the Commission receives complete responses for each of those outstanding inquiries.
3. Question #5 of the applicant's verified statements requires that you describe your hiring and employment policies. You are expected to provide a PLAN that satisfies the requirements of 52 Pa Code. Please review the requirements of the following chapters of 52 Pa Code and provide a revised compliant plan for drivers.
4.
 - 52 Pa Code § 37.204, 49 CFR 391.11 - Age restrictions (minimum age).
 - 52 Pa Code § 37.204, 49 CFR 391.25 - Driver history. (schedule)
 - 52 Pa Code § 31.134 - Criminal history. (schedule)
5. How many drivers do you intend to utilize?
6. You indicate that, "[you] will utilize daily rentals once [you] begin." Please provide a detailed explanation of what safeguards are included in your safety plan to ensure that all maintenance and serviceability issues have been addressed prior to taking control of a vehicle and placing it in service. The vehicle may be obtained in the manner describer; however, you as the applicant remain liable to ensure that the vehicle is safe. Additionally, please provide a complete written copy of your safety program for comprehensive review (to include the treatment of leased/rented vehicles).
7. What are the anticipated premiums and payment schedules for your insurance coverage? What are the coverage amounts and who is the provider?
8. Please review the below criteria and submit a revised compliant Statement of Financial Position.

The purpose of the verified statement questions is to determine your ability to provide safe, efficient, and reasonable transportation. It is in your best interest to provide accurate, complete, and timely responses. Failure to do so is sufficient grounds to justify the denial of your application because YOU have failed to provide sufficient evidence of your fitness to operate. Be advised that additional corrections may not always be requested; therefore, prior to submitting your responses, your consultation with an attorney or financial expert familiar with Commission regulated Motor Carrier related proceedings is highly encouraged.

- a. The statement presented must be **DATED** and comprised of information **which is less than 6 months old.**
- b. The submission **MUST** be comprised of information **which is accurate as of the date provided.**
- c. **The information is to be exact and should not include estimates or approximations when accurate numbers are available.**
- d. **ALL relevant assets and debts** are to be included (**for example: vehicle loan balances/vehicle asset value, etc.**).
- e. The information provided is also to be strictly limited to assets and debts **HELD BY THE APPLICANT (MIDWEST MOVING COMPANY LLC.), and not the individual member(s).** Any property and accounts listed MUST be registered or titled to the corporation. Bank accounts must be in the name of **MIDWEST MOVING COMPANY LLC.** **Vehicles must be registered to MIDWEST MOVING COMPANY LLC.** **Property must be titled to MIDWEST MOVING COMPANY LLC.** **If these items are not in the name of MIDWEST MOVING COMPANY LLC, they should NOT be included on the balance sheet.**

In order to fully assist the Commission in verifying your financial fitness, please provide supporting documentation for the statement of financial position (balance sheet). Acceptable means of support include current copies of bank statements (account numbers may be redacted), and notarized/official statements of account balances/ownership provided by bank officers (with current contact information). *Any and all claimed vehicles or land/buildings must also include proof of ownership/registration - vehicle registrations, property titles, purchase agreements, etc.*

You are strongly encouraged to enlist professional financial assistance if you experience difficulty in completing your statement of financial position. Be advised that failing to provide an acceptable financial statement which is supported by evidence is sufficient grounds for the denial of your application.

The purpose of the verified statement questions is to determine your ability to provide safe, efficient, and reasonable transportation. It is in your best interest to provide accurate, complete, and timely responses. Failure to do so is sufficient grounds to justify the denial of your application **because YOU have failed to provide sufficient evidence of your fitness to operate.** Be advised that additional corrections may not always be requested; therefore, prior to submitting your responses, your consultation with an attorney or financial expert familiar with Commission regulated Motor Carrier related proceedings is highly encouraged.

Confirmation: Payment Received

ExternalInbox x

service@amtrustgroup.com

to me ▼

AmTrust Financial Services

Thank you, your payment has been received.

We have received payment for policy CPW1004436 in the amount of \$7,479.30.

Policy	State	Class Code	Gross Payroll	Premium Paid	Payroll Period
CPW1004436	CO	8293	\$9,545.00	\$389.42	08/10/2026
CPW1004436	CO	8810	\$0.00	\$0.00	08/10/2026
CPW1004436	ME	8293	\$52,805.46	\$2,264.77	08/10/2026
CPW1004436	ME	8810	\$10,838.75	\$11.25	08/10/2026
CPW1004436	MN	8293	\$0.00	\$0.00	08/10/2026
CPW1004436	MN	8742	\$0.00	\$0.00	08/10/2026
CPW1004436	MN	8810	\$0.00	\$0.00	08/10/2026
CPW1004436	MT	8293	\$40,978.00	\$2,332.14	08/10/2026
CPW1004436	MT	8810	\$16,146.00	\$22.98	08/10/2026
CPW1004436	NC	8293	\$0.00	\$0.00	08/10/2026
CPW1004436	NC	8742	\$0.00	\$0.00	08/10/2026
CPW1004436	NC	8810	\$0.00	\$0.00	08/10/2026
CPW1004436	NY	8293	\$5,847.00	\$308.25	08/10/2026
CPW1004436	PA	0806	\$46,885.00	\$2,142.32	08/10/2026
CPW1004436	PA	0953	\$13,000.00	\$8.18	08/10/2026
CPW1004436	SD	8293	\$0.00	\$0.00	08/10/2026

Please note that if a minimum payment was enacted, the Premium Paid will not reflect the total payment.



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

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MIDWEST MOVING COMPANY LLC
DBA AMERICAN MOVING COMPANY
5 BLUFF ST
RIVERSIDE RI 02915-5501

Business Statement

Account Number:

Statement Period:

Jul 1, 2026
through
Jul 31, 2026



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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

[usbank.com](https://www.usbank.com)

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Effective August 10, 2026, we're informing you of upcoming changes to the *Business Pricing Information* document that may have an impact on your account. A current copy of the *Business Pricing Information* document can be obtained by visiting usbank.com/bpi, calling 800-673-3555 or visiting your local branch.

Primary pricing updates in your revised *Business Pricing Information* document

Other Service Fees

- Bill Pay
 - Business Online Banking
 - Adding a new option, Pay by Credit Card - 2.90% of the transaction amount
- Adding a new section, Instant Payment
 - Outgoing Digital - \$3.00
- Wire Transfers
 - International Wires
 - Adding Digital U.S. Dollar - \$45

Beginning August 10, 2026, a copy of the *Business Pricing Information* document will be available at usbank.com/bpi, by calling 800-673-3555 or visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

U.S. BANK GOLD - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items			
Beginning Balance on Jul 1		\$	15,000.00	Number of Days in Statement Period
Other Deposits	117		827,503.15	31
Other Withdrawals	141		827,503.15-	
Ending Balance on Jul 31, 2026		\$	15,000.00	

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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.





MIDWEST MOVING COMPANY LLC
DBA AMERICAN MOVING COMPANY
5 BLUFF ST
RIVERSIDE RI 02915-5501

Business Statement

Account Number:

Statement Period:

Jul 1, 2026

through

Jul 31, 2026

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U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Deposit REF=261820033626420N00	From MER BNKCD C592126793DEPOSIT 498314285889	\$ 774.61
Jul 1	Electronic Deposit REF=261820033626410N00	From MER BNKCD C592126793DEPOSIT 498306130887	1,810.91
Jul 1	Electronic Deposit REF=261820041161680N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	2,671.25
Jul 1	Mobile Check Deposit	8653862460	5,700.00
Jul 1	ZBA Credit	From Account 0100003778	10,465.00
Jul 1	Business Savings	Sweep From 204789753306 0100000204	14,851.37
Jul 1	Internet Banking Transfer	From Account	50,000.00
Jul 2	Business Savings	Sweep From 0200000172	959.87
Jul 2	Electronic Deposit REF=261830099367590N00	From MER BNKCD C592126793DEPOSIT 498314285889	3,470.44
Jul 2	Electronic Deposit REF=261830103590750N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	4,197.79
Jul 2	Electronic Deposit REF=261830099367600N00	From MER BNKCD C592126793DEPOSIT 498356111886	5,071.08
Jul 2	Electronic Deposit REF=261820158194270N00	From CONTRACTOR MGMT 1880485323SETTLEMENT16986324	8,693.22
Jul 3	Electronic Deposit REF=261840078542310N00SD	From MER BNKCD C592126793DEPOSIT 498314285889	1,981.95
Jul 3	Electronic Deposit REF=261840078542320N00SD	From MER BNKCD C592126793DEPOSIT 498356111886	4,551.05
Jul 3	Electronic Deposit REF=261840078542300N00SD	From MER BNKCD C592126793DEPOSIT 498306130887	7,829.66
Jul 6	Electronic Deposit REF=261870065961600N00	From MER BNKCD C592126793DEPOSIT 498314285889	646.88
Jul 6	Electronic Deposit REF=261870065961660N00	From MER BNKCD C592126793DEPOSIT 498314285889	1,220.17
Jul 6	Electronic Deposit REF=261870065961650N00	From MER BNKCD C592126793DEPOSIT 498306130887	3,739.69
Jul 6	ZBA Credit	From Account 0600003508	35,853.68
Jul 7	Electronic Deposit REF=261880048946570N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	194.51
Jul 7	Electronic Deposit REF=261880045533130N00	From MER BNKCD C592126793DEPOSIT 498314285889	791.25
Jul 7	Electronic Deposit REF=261880045533140N00	From MER BNKCD C592126793DEPOSIT 498356111886	2,051.77
Jul 7	Business Savings	Sweep From 204789753306 0700000197	7,322.99
Jul 8	Electronic Deposit REF=261890071658270N00	From MER BNKCD C592126793DEPOSIT 498356111886	540.27
Jul 8	Electronic Deposit REF=261890071658260N00	From MER BNKCD C592126793DEPOSIT 498306130887	1,447.25
Jul 8	Business Savings	Sweep From 204789753306 0800000179	3,632.92
Jul 8	Internet Banking Transfer	From Account	10,000.00
Jul 8	Electronic Settlement REF=261890146074320Y00	From MIDWEST MOVING C SETTLEMENTSINGLE PT	26,000.00
Jul 9	Electronic Deposit REF=261900099535660N00	From MER BNKCD C592126793DEPOSIT 498314285889	345.43
Jul 9	Electronic Deposit REF=261900107077920N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	366.78
Jul 9	Electronic Deposit REF=261900099535670N00	From MER BNKCD C592126793DEPOSIT 498356111886	2,950.39
Jul 9	ZBA Credit	From Account 0900003754	8,302.00
Jul 10	ZBA Credit	From Account 1000003614	265.83
Jul 10	Electronic Deposit REF=261910029677520N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	1,092.56



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U.S. BANK GOLD - BUSINESS CHECKING

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U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 10	Business Savings	Sweep From	
		1000000158	5,642.58
Jul 10	Electronic Deposit	From CONTRACTOR MGMT	6,954.58
	REF=261900196253990N00	1880485323SETTLEMENT17014935	
Jul 13	Electronic Deposit	From MER BNKCD	626.80
	REF=261940075212140N00	C592126793DEPOSIT 498314285889	
Jul 13	Electronic Deposit	From MER BNKCD	709.49
	REF=261940045997030N00	C592126793DEPOSIT 498314285889	
Jul 13	Electronic Deposit	From MER BNKCD	711.89
	REF=261940045997040N00	C592126793DEPOSIT 498356111886	
Jul 13	Electronic Deposit	From MER BNKCD	1,996.04
	REF=261940045997090N00	C592126793DEPOSIT 498314285889	
Jul 13	Electronic Deposit	From MERCHANT SERVICE	2,428.57
	REF=261940055352020N00	9257403599MERCH DEP 925700000259473	
Jul 13	Electronic Deposit	From MER BNKCD	3,019.94
	REF=261940045997080N00	C592126793DEPOSIT 498306130887	
Jul 13	ZBA Credit	From Account	29,799.73
		1300003476	
Jul 14	Cash Rewards Redemption		25.00
Jul 14	Cash Rewards Redemption		50.00
Jul 14	Cash Rewards Redemption		75.00
Jul 14	Cash Rewards Redemption		125.00
Jul 14	Cash Rewards Redemption		150.00
Jul 14	Electronic Deposit	From MER BNKCD	455.69
	REF=261950021769300N00	C592126793DEPOSIT 498356111886	
Jul 14	Cash Rewards Redemption		1,125.00
Jul 14	Cash Rewards Redemption		1,400.00
Jul 14	Electronic Deposit	From MERCHANT SERVICE	3,267.47
	REF=261950025900670N00	9257403599MERCH DEP 925700000259473	
Jul 14	Electronic Deposit	From MER BNKCD	4,698.83
	REF=261950021769290N00	C592126793DEPOSIT 498314285889	
Jul 14	Electronic Deposit	From MER BNKCD	5,090.70
	REF=261950021769280N00	C592126793DEPOSIT 498306130887	
Jul 14	Electronic Deposit	From MERCHANT SERVICE	19,070.13
	REF=261940206026240N00	9257403599MERCH DEP 925700000259473	
Jul 15	Electronic Deposit	From MER BNKCD	242.58
	REF=261960051075000N00	C592126793DEPOSIT 498314285889	
Jul 15	Electronic Deposit	From MER BNKCD	3,298.92
	REF=261960051074990N00	C592126793DEPOSIT 498306130887	
Jul 15	ZBA Credit	From Account	22,412.25
		1500003522	
Jul 16	ZBA Credit	From Account	326.74
		1600003546	
Jul 16	Electronic Deposit	From MER BNKCD	383.64
	REF=261970099635490N00	C592126793DEPOSIT 498356111886	
Jul 16	Electronic Deposit	From MERCHANT SERVICE	888.44
	REF=261970102573940N00	9257403599MERCH DEP 925700000259473	
Jul 16	Internet Banking Transfer	From Account	1,000.00
Jul 16	Zelle Instant	PMT From CODY ANDERSON	5,000.00
	On 07/16/26	PMT ID=JPM99cpm4qrb	
Jul 16	Internet Banking Transfer	From Account	11,328.00
Jul 16	Business Savings	Sweep From	76,936.47
		1600000218	
Jul 17	Electronic Deposit	From MER BNKCD	504.56
	REF=261980030540620N00	C592126793DEPOSIT 498356111886	
Jul 17	Electronic Deposit	From MER BNKCD	1,474.10
	REF=261980030540610N00	C592126793DEPOSIT 498314285889	
Jul 17	Electronic Deposit	From MERCHANT SERVICE	1,819.09
	REF=261980033727320N00	9257403599MERCH DEP 925700000259473	
Jul 17	Electronic Deposit	From CONTRACTOR MGMT	8,693.22
	REF=261970195342110N00	1880485323SETTLEMENT17047208	



MIDWEST MOVING COMPANY LLC
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5 BLUFF ST
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U.S. BANK GOLD - BUSINESS CHECKING

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U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 20	Electronic Deposit REF=262010065504710N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	103.50
Jul 20	Electronic Deposit REF=262010056230760N00	From MER BNKCD C592126793DEPOSIT 498306130887	1,515.44
Jul 20	Electronic Deposit REF=262010056230770N00	From MER BNKCD C592126793DEPOSIT 498314285889	2,277.27
Jul 20	Electronic Deposit REF=262010056230870N00	From MER BNKCD C592126793DEPOSIT 498314285889	4,064.76
Jul 20	Electronic Deposit REF=262010056230780N00	From MER BNKCD C592126793DEPOSIT 498356111886	6,420.50
Jul 20	Electronic Deposit REF=261980103765080N00	From AUGUSTUS CONSTRU 1821168279INVOICE MWM01	9,028.27
Jul 20	ZBA Credit	From Account 2000003560	41,124.62
Jul 21	Electronic Deposit REF=262020029453600N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	1,893.12
Jul 21	Electronic Deposit REF=262020026405850N00	From MER BNKCD C592126793DEPOSIT 498314285889	4,398.75
Jul 21	Business Savings	Sweep From 2100000201	4,820.03
Jul 22	Electronic Deposit REF=262030049241540N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	236.25
Jul 22	Electronic Deposit REF=262030044142100N00	From MER BNKCD C592126793DEPOSIT 498356111886	319.21
Jul 22	Electronic Deposit REF=262030044142090N00	From MER BNKCD C592126793DEPOSIT 498314285889	574.56
Jul 22	Electronic Deposit REF=262030044142080N00	From MER BNKCD C592126793DEPOSIT 498306130887	1,869.84
Jul 22	Electronic Deposit REF=262030049067440N00	From CREATIVE PLANNIN 1824240412IC ADJUST ANKROM, MATTHEW	1,873.08
Jul 22	Electronic Deposit REF=262030044142050N00	From MER BNKCD C592126793CHGBK REV 498314285889	3,470.44
Jul 23	Electronic Deposit REF=262040081323960N00	From MER BNKCD C592126793DEPOSIT 498356111886	5,300.49
Jul 23	ZBA Credit	From Account 2300003492	9,550.00
Jul 23	Business Savings	Sweep From 2300000204	19,706.30
Jul 24	Electronic Deposit REF=262050100083050N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	224.48
Jul 24	Electronic Deposit REF=262050097012490N00	From MER BNKCD C592126793DEPOSIT 498356111886	1,023.91
Jul 24	Electronic Deposit REF=262050097012480N00	From MER BNKCD C592126793DEPOSIT 498314285889	1,168.09
Jul 24	Electronic Deposit REF=262040165830480N00	From CONTRACTOR MGMT 1880485323SETTLEMENT17079396	9,676.18
Jul 27	Electronic Deposit REF=262080113106420N00	From MER BNKCD C592126793DEPOSIT 498356111886	106.45
Jul 27	Electronic Deposit REF=262080113106410N00	From MER BNKCD C592126793DEPOSIT 498314285889	660.96
Jul 27	Electronic Deposit REF=262080122065850N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	708.75
Jul 27	Electronic Deposit REF=262080113106330N00	From MER BNKCD C592126793DEPOSIT 498314285889	4,042.10
Jul 27	Electronic Deposit REF=262080113106340N00	From MER BNKCD C592126793DEPOSIT 498356111886	9,726.96
Jul 27	ZBA Credit	From Account 2700003530	50,054.66
Jul 28	Electronic Deposit REF=262090083497020N00	From MER BNKCD C592126793CHGBK REV 498356111886	275.00



MIDWEST MOVING COMPANY LLC
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Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 28	Electronic Deposit REF=262090083497070N00	From MER BNKCD C592126793DEPOSIT 498356111886	2,090.64
Jul 28	Electronic Deposit REF=262090083497060N00	From MER BNKCD C592126793DEPOSIT 498314285889	3,555.74
Jul 28	Electronic Deposit REF=262090083497050N00	From MER BNKCD C592126793DEPOSIT 498306130887	4,460.35
Jul 28	Electronic Deposit REF=262090086285670N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	5,872.19
Jul 28	ZBA Credit	From Account 2800003386	6,591.44
Jul 29	Electronic Deposit REF=262100021968200N00	From MER BNKCD C592126793DEPOSIT 498306130887	294.77
Jul 29	Electronic Deposit REF=262100028817770N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	1,549.29
Jul 29	ZBA Credit	From Account 2900003506	9,325.00
Jul 29	Electronic Deposit REF=262100021968210N00	From MER BNKCD C592126793DEPOSIT 498314285889	9,694.19
Jul 30	Electronic Deposit REF=262110090043330N00	From MER BNKCD C592126793DEPOSIT 498356111886	537.19
Jul 30	Electronic Deposit REF=262110096191850N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	698.97
Jul 30	Electronic Deposit REF=262110090043320N00	From MER BNKCD C592126793DEPOSIT 498314285889	2,655.00
Jul 30	Business Savings	Sweep From 3000000174	99,656.64
Jul 31	Electronic Deposit REF=262120037009040N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	103.50
Jul 31	Electronic Deposit REF=262120032987670N00	From MER BNKCD C592126793DEPOSIT 498314285889	1,949.23
Jul 31	Electronic Deposit REF=262120032987680N00	From MER BNKCD C592126793DEPOSIT 498356111886	3,886.27
Jul 31	Electronic Deposit REF=262110195002250N00	From CONTRACTOR MGMT 1880485323SETTLEMENT17114389	8,996.33
Jul 31	Electronic Deposit REF=262110215593460N00	From MERCHANT SERVICE 9257403599MERCH DEP 925700000259473	17,849.42
Total Other Deposits			\$ 827,503.15

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Withdrawal REF=261820040991980N00	To MIDWEST MOVING C 1824240412AGENCY PRIMARY - US BA	\$ 42.92-
Jul 1	Electronic Withdrawal REF=261810121917960N00	To SURETY LIFE 1450200650INSURANCE 001AMP2027	63.84-
Jul 1	Electronic Withdrawal REF=261810121917940N00	To SURETY LIFE 1450200650INSURANCE 001AMP2023	63.84-
Jul 1	Electronic Withdrawal REF=261810121917950N00	To SURETY LIFE 1450200650INSURANCE 001AMP2026	63.84-
Jul 1	Electronic Withdrawal REF=261820033626440N00	To MER BNKCD C592126793DEPOSIT 498356111886	124.44-
Jul 1	Electronic Withdrawal REF=261820040991970N00	To MIDWEST MOVING C 1824240412AGENCY PRIMARY - US BA	484.62-
Jul 1	Electronic Withdrawal REF=261820040991960N00	To MIDWEST MOVING C 1824240412AGENCY PRIMARY - US BA	878.01-
Jul 1	Electronic Withdrawal REF=261820040988780N00	To MIDWEST MOVING C 1824240412PAYROLL PRIMARY - US BA	78,851.63-
Jul 2	Internet Banking Payment	To Credit Card *****5538	103.06-
Jul 2	Electronic Withdrawal REF=261820121262800N00	To HEALTHEQUITY INC 1522383166HealthEqui6703213	337.50-



MIDWEST MOVING COMPANY LLC
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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 2	Internet Banking Payment	To Credit Card *****5579	425.11-
Jul 2	Electronic Settlement	From MIDWEST MOVING C REF=261830147693920Y00 SETTLEMENTSINGLE PT	437.80-
Jul 2	Internet Banking Payment	To Credit Card *****6923	468.08-
Jul 2	Electronic Withdrawal	To MERCHANT SERVICE REF=261820067625600N00 9257403599MTHLY DISC925700000259473	491.42-
Jul 2	ZBA Transfer	To Account 0200003733	600.00-
Jul 2	Internet Banking Payment	To Credit Card *****9587	657.76-
Jul 2	Electronic Withdrawal	To Midwest Moving C REF=261820059021960N00 1923763595Billing Primary - US Ba	761.30-
Jul 2	Internet Banking Payment	To Credit Card *****1613	796.69-
Jul 2	Electronic Settlement	From MIDWEST MOVING C REF=261830091914940Y00 SETTLEMENTSINGLE PT	5,135.00-
Jul 2	Electronic Withdrawal	To CREATIVE PLANNIN REF=261820132844790N00 9IB3763595TAX COL	28,783.04-
Jul 3	ZBA Transfer	To Account 0300003321	880.00-
Jul 3	Electronic Withdrawal	To MER BNKCD REF=261840078542270N00SD C592126793DISCOUNT 498356111886	1,245.10-
Jul 3	Electronic Withdrawal	To MER BNKCD REF=261840078542350N00SD C592126793DEPOSIT 498306130887	1,441.12-
Jul 3	Electronic Withdrawal	To MER BNKCD REF=261840078542360N00SD C592126793DEPOSIT 498314285889	3,155.45-
Jul 6	Electronic Settlement	From MIDWEST MOVING C REF=261870140479380Y00 SETTLEMENTSINGLE PT	420.00-
Jul 6	Electronic Settlement	From MIDWEST MOVING C REF=261870152609170Y00 SETTLEMENTSINGLE PT	1,395.04-
Jul 6	Electronic Withdrawal	To PERSHING REF=261840115542310N00 1132741729BROKERAGE QX1-009865-1PIN	2,785.00-
Jul 6	Electronic Withdrawal	To FLEETCOR PAYMENT REF=261840068326760N00 9201912242PAYMENTS	7,268.62-
Jul 6	Business Savings	Sweep To 204789753306 0600000250	26,328.39-
Jul 7	Zelle Instant	PMT To Clayto Nissko On 07/07/26 PMT ID=USBs9saslcEq	200.00-
Jul 7	Electronic Withdrawal	To IRVING OIL RETAI REF=261870154040660N00 9853271001GAS BILL 0018502600021	521.10-
Jul 7	ZBA Transfer	To Account 0700003391	1,769.82-
Jul 7	Electronic Settlement	From MIDWEST MOVING C REF=261880097674850Y00 SETTLEMENTSINGLE PT	3,754.77-
Jul 7	Electronic Withdrawal	To MER BNKCD REF=261880045533160N00 C592126793DEPOSIT 498306130887	4,114.83-
Jul 8	ZBA Transfer	To Account 0800003405	725.00-
Jul 8	Electronic Withdrawal	To MER BNKCD REF=261890071658230N00 C592126793CHARGEBACK498314285889	3,470.44-
Jul 8	Electronic Settlement	From MIDWEST MOVING C REF=261890146074330Y00 SETTLEMENTSINGLE PT	37,425.00-
Jul 9	Business Savings	Sweep To 0900000174	11,964.60-
Jul 10	Internet Banking Payment	To Credit Card *****5579	100.56-
Jul 10	Electronic Withdrawal	To MER BNKCD REF=261910026316350N00 C592126793DEPOSIT 498314285889	221.00-
Jul 10	Internet Banking Payment	To Credit Card *****1613	238.00-
Jul 10	Internet Banking Payment	To Credit Card *****5538	524.09-
Jul 10	Internet Banking Payment	To Credit Card *****6923	656.56-
Jul 10	Electronic Settlement	From MIDWEST MOVING C REF=261910072688960Y00 SETTLEMENTSINGLE PT	800.00-
Jul 10	Internet Banking Transfer	To Account	2,000.00-
Jul 10	Internet Banking Payment	To Credit Card *****6595	2,563.95-
Jul 10	Internet Banking Payment	To Credit Card *****9587	6,851.39-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 13	Internet Banking Payment	To Credit Card *****7149	9.99-
Jul 13	Internet Banking Payment	To Credit Card *****1613	238.00-
Jul 13	Internet Banking Payment	To Credit Card *****6923	265.95-
Jul 13	Zelle Instant	PMT To Clayto Nissko	403.86-
	On 07/12/26	PMT ID=USBKp4EsmB3O	
Jul 13	Electronic Settlement	From MIDWEST MOVING C	450.00-
	REF=261940131905570Y00	SETTLEMENTSINGLE PT	
Jul 13	Internet Banking Payment	To Credit Card *****6595	1,524.31-
Jul 13	Zelle Instant	PMT To William Eage Stumpe	2,510.00-
	On 07/13/26	PMT ID=USBYNngsmT8Z	
Jul 13	Zelle Standard	PMT To Affinity Moving	3,535.00-
	On 07/13/26	PMT ID=USBxRHSsmTnR	
Jul 13	Internet Banking Payment	To Credit Card *****9587	8,738.57-
Jul 13	Electronic Withdrawal	To FLEETCOR PAYMENT	9,373.43-
	REF=261910097081970N00	9201912242PAYMENTS	
Jul 13	Business Savings	Sweep To	12,243.35-
		1300000250	
Jul 14	Internet Banking Payment	To Credit Card *****7869	77.42-
Jul 14	Internet Banking Payment	To Credit Card *****1613	238.00-
Jul 14	Internet Banking Payment	To Credit Card *****5538	261.64-
Jul 14	Zelle Instant	PMT To Matthew Dorso	275.00-
	On 07/14/26	PMT ID=USBECTzsncJ	
Jul 14	Electronic Settlement	From MIDWEST MOVING C	600.00-
	REF=261950057889610Y00	SETTLEMENTSINGLE PT	
Jul 14	Electronic Withdrawal	To IRVING OIL RETAI	665.18-
	REF=261940133129540N00	9853271001GAS BILL 0018502600021	
Jul 14	Internet Banking Payment	To Credit Card *****5579	1,178.31-
Jul 14	ZBA Transfer	To Account	1,239.70-
		1400003709	
Jul 14	Internet Banking Payment	To Credit Card *****9587	5,109.88-
Jul 14	Business Savings	Sweep To	25,887.69-
		1400000199	
Jul 15	Zelle Instant	PMT To Angela Kwasney	50.00-
	On 07/15/26	PMT ID=USBg7cjsnrF6	
Jul 15	Internet Banking Transfer	To Account	467.74-
Jul 15	Electronic Settlement	From MIDWEST MOVING C	979.38-
	REF=261960108127930Y00	SETTLEMENTSINGLE PT	
Jul 15	Electronic Settlement	From MIDWEST MOVING C	3,000.00-
	REF=261960043801400Y00	SETTLEMENTSINGLE PT	
Jul 15	Electronic Withdrawal	To AH-PREMIUMS	4,345.70-
	REF=261950115415890N00	363086057RDEBITS B26195112609902	
Jul 15	Business Savings	Sweep To	17,110.93-
		1500000201	
Jul 16	Electronic Withdrawal	To MIDWEST MOVING C	42.92-
	REF=261960147987750N00	1824240412AGENCY PRIMARY - US BA	
Jul 16	Electronic Withdrawal	To MIDWEST MOVING C	484.62-
	REF=261960147987740N00	1824240412AGENCY PRIMARY - US BA	
Jul 16	Electronic Withdrawal	To MIDWEST MOVING C	878.01-
	REF=261960147987730N00	1824240412AGENCY PRIMARY - US BA	
Jul 16	Electronic Withdrawal	To VERIZON WIRELESS	974.15-
	REF=261960065903630N00	6223344794PAYMENTS 034236642900001	
Jul 16	Electronic Settlement	From MIDWEST MOVING C	3,131.09-
	REF=261970094387300Y00	SETTLEMENTSINGLE PT	
Jul 16	Electronic Withdrawal	To CREATIVE PLANNIN	27,990.23-
	REF=261970102290420N00	9IB3763595TAX COL	
Jul 16	Electronic Withdrawal	To MIDWEST MOVING C	76,775.27-
	REF=261960147987570N00	1824240412PAYROLL PRIMARY - US BA	
Jul 17	Electronic Withdrawal	To Midwest Moving C	673.70-
	REF=261970121934490N00	1923763595Billing Primary - US Ba	
Jul 17	Electronic Settlement	From MIDWEST MOVING C	1,487.65-
	REF=261980064933130Y00	SETTLEMENTSINGLE PT	



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 17	Internet Banking Transfer	To Account	4,000.00-
Jul 17	Zelle Standard	PMT To Matthew Dorso	4,000.00-
	On 07/17/26	PMT ID=USBpS2Hso1pg	
Jul 20	Electronic Withdrawal	To MER BNKCD	275.00-
	REF=262010056230840N00	C592126793CHARGEBACK498356111886	
Jul 20	Internet Banking Payment	To Credit Card *****7869	285.60-
Jul 20	Electronic Settlement	From MIDWEST MOVING C	889.00-
	REF=262010140007560Y00	SETTLEMENTSINGLE PT	
Jul 20	Internet Banking Payment	To Credit Card *****1613	1,161.64-
Jul 20	Internet Banking Payment	To Credit Card *****5579	2,140.77-
Jul 20	Electronic Withdrawal	To PERSHING	2,610.00-
	REF=261980101298680N00	1132741729BROKERAGE QX1-009865-1PIN	
Jul 20	Internet Banking Payment	To Credit Card *****6923	2,662.56-
Jul 20	Internet Banking Payment	To Credit Card *****9587	4,759.47-
Jul 20	Electronic Withdrawal	To FLEETCOR PAYMENT	8,528.09-
	REF=261980106015520N00	9201912242PAYMENTS	
Jul 20	Business Savings	Sweep To 204789753306	29,138.85-
		2000000248	
Jul 21	Internet Banking Payment	To Credit Card *****7869	10.00-
Jul 21	Internet Banking Payment	To Credit Card *****7149	36.24-
Jul 21	Internet Banking Payment	To Credit Card *****6923	228.06-
Jul 21	ZBA Transfer	To Account	300.00-
		2100003597	
Jul 21	Electronic Withdrawal	To IRVING OIL RETAI	702.09-
	REF=262010142991860N00	9853271001GAS BILL 0018502600021	
Jul 21	Internet Banking Payment	To Credit Card *****1613	814.32-
Jul 21	Internet Banking Payment	To Credit Card *****5579	1,312.46-
Jul 21	Internet Banking Payment	To Credit Card *****6595	2,101.29-
Jul 21	Internet Banking Payment	To Credit Card *****9587	5,607.44-
Jul 22	Internet Banking Payment	To Credit Card *****7149	76.98-
Jul 22	Internet Banking Payment	To Credit Card *****5579	201.94-
Jul 22	ZBA Transfer	To Account	340.00-
		2200003443	
Jul 22	Zelle Instant	PMT To Affinity Moving	1,517.73-
	On 07/22/26	PMT ID=USBVSZgspqIX	
Jul 22	Business Savings	Sweep To	6,206.73-
		2200000178	
Jul 23	Internet Banking Payment	To Credit Card *****7149	45.76-
Jul 23	Internet Banking Payment	To Credit Card *****7869	225.00-
Jul 23	Internet Banking Payment	To Credit Card *****5579	492.80-
Jul 23	Internet Banking Payment	To Credit Card *****6595	1,462.08-
Jul 23	Internet Banking Payment	To Credit Card *****9587	3,638.19-
Jul 23	Electronic Settlement	From MIDWEST MOVING C	28,692.96-
	REF=262040124914320Y00	SETTLEMENTSINGLE PT	
Jul 24	Business Savings	Sweep To	12,092.66-
		2400000142	
Jul 27	Electronic Settlement	From MIDWEST MOVING C	5,928.68-
	REF=262080198790500Y00	SETTLEMENTSINGLE PT	
Jul 27	Electronic Withdrawal	To FLEETCOR PAYMENT	7,730.35-
	REF=262050167638800N00	9201912242PAYMENTS	
Jul 27	Business Savings	Sweep To	51,640.85-
		2700000252	
Jul 28	Electronic Withdrawal	To NORTHWESTERN MU	984.10-
	REF=262080254471540N00	9000596067PYMNT TEL 4168617	
Jul 28	Electronic Withdrawal	To IRVING OIL RETAI	1,026.63-
	REF=262080201334200N00	9853271001GAS BILL 0018502600021	
Jul 28	Electronic Settlement	From MIDWEST MOVING C	3,659.67-
	REF=262090123768340Y00	SETTLEMENTSINGLE PT	
Jul 28	Electronic Settlement	From MIDWEST MOVING C	6,000.00-
	REF=262090077616720Y00	SETTLEMENTSINGLE PT	
Jul 28	Business Savings	Sweep To	11,174.96-
		2800000186	
Jul 29	Electronic Settlement	From MIDWEST MOVING C	106.19-
	REF=262100017057710Y00	SETTLEMENTSINGLE PT	



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U.S. Bank National Association

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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 29	Zelle Instant On 07/29/26	PMT To Davian Deserly PMT ID=USBmWMkrs8h	315.00-
Jul 29	Zelle Instant On 07/29/26	PMT To Old Thirty Transport PMT ID=USBlijHsrqF4	1,650.00-
Jul 29	Business Savings	Sweep To	2900000197 18,792.06-
Jul 30	Electronic Withdrawal REF=262100146057380N00	To MIDWEST MOVING C 1824240412AGENCY PRIMARY - US BA	42.92-
Jul 30	ZBA Transfer	To Account	3000003531 200.00-
Jul 30	Electronic Withdrawal REF=262100146057370N00	To MIDWEST MOVING C 1824240412AGENCY PRIMARY - US BA	484.62-
Jul 30	Electronic Withdrawal REF=262100146057360N00	To MIDWEST MOVING C 1824240412AGENCY PRIMARY - US BA	878.01-
Jul 30	Electronic Settlement REF=262110143630520Y00	From MIDWEST MOVING C SETTLEMENTSINGLE PT	900.00-
Jul 30	Electronic Withdrawal REF=262100146052940N00	To CREATIVE PLANNIN 9IB3763595TAX COL	26,215.96-
Jul 30	Electronic Withdrawal REF=262100146057320N00	To MIDWEST MOVING C 1824240412PAYROLL PRIMARY - US BA	74,826.29-
Jul 31	Electronic Withdrawal REF=262110116812160N00	To Midwest Moving C 1923763595Billing Primary - US Ba	718.00-
Jul 31	Electronic Withdrawal REF=262110189522260N00	To AH-PREMIUMS 363086057RDEBITS B26211113448034	4,345.70-
Jul 31	Internet Banking Transfer	To Account	6,000.00-
Jul 31	Zelle Instant On 07/31/26	PMT To Cody Anderson PMT ID=USBgygcsrZzt	6,000.00-
Jul 31	ZBA Transfer	To Account	3100003693 7,262.00-
Jul 31	Business Savings	Sweep To	3100000127 8,459.05-

Total Other Withdrawals

\$ 827,503.15-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	20,700.00	Jul 13	15,000.00	Jul 23	15,000.00
Jul 2	4,095.64	Jul 14	15,000.00	Jul 24	15,000.00
Jul 3	11,736.63	Jul 15	15,000.00	Jul 27	15,000.00
Jul 6	15,000.00	Jul 16	587.00	Jul 28	15,000.00
Jul 7	15,000.00	Jul 17	2,916.62	Jul 29	15,000.00
Jul 8	15,000.00	Jul 20	15,000.00	Jul 30	15,000.00
Jul 9	15,000.00	Jul 21	15,000.00	Jul 31	15,000.00
Jul 10	15,000.00	Jul 22	15,000.00		

Balances only appear for days reflecting change.



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

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MIDWEST MOVING COMPANY LLC
DBA PHIL'S TRANSFER
5 BLUFF ST
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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

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

Effective August 10, 2026, we're informing you of upcoming changes to the *Business Pricing Information* document that may have an impact on your account. A current copy of the *Business Pricing Information* document can be obtained by visiting usbank.com/bpi, calling 800-673-3555 or visiting your local branch.

Primary pricing updates in your revised *Business Pricing Information* document

Other Service Fees

- Bill Pay
 - Business Online Banking
 - Adding a new option, Pay by Credit Card - 2.90% of the transaction amount
- Adding a new section, Instant Payment
 - Outgoing Digital - \$3.00
- Wire Transfers
 - International Wires
 - Adding Digital U.S. Dollar - \$45

Beginning August 10, 2026, a copy of the *Business Pricing Information* document will be available at usbank.com/bpi, by calling 800-673-3555 or visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	84,058.95
Customer Deposits	6		21,667.57
Other Deposits	18		109,598.77
Other Withdrawals	38		167,631.90-
Ending Balance on Jul 31, 2026		\$	47,693.39

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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.

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.





MIDWEST MOVING COMPANY LLC
DBA PHIL'S TRANSFER
5 BLUFF ST
RIVERSIDE RI 02915-5501

Business Statement

Account Number:

Statement Period:

Jul 1, 2026

through

Jul 31, 2026

Page 2 of 3

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 3	9252269109	744.00		Jul 20	8054275530	773.75
	Jul 8	8652490486	4,662.39		Jul 21	8353241116	919.56
	Jul 10	9251945455	6,654.94		Jul 28	8353808448	7,912.93
				Total Customer Deposits			\$ 21,667.57

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 2	Electronic Deposit From MER BNKCD REF=261830099367580N00	C592126793DEPOSIT 498299238887	\$ 5,085.46
Jul 3	Electronic Deposit From MER BNKCD REF=261840078542290N00SD	C592126793DEPOSIT 498299238887	19,414.16
Jul 6	Electronic Deposit From MER BNKCD REF=261870065961640N00	C592126793DEPOSIT 498299238887	5,350.85
Jul 7	Electronic Deposit From MER BNKCD REF=261880045533120N00	C592126793DEPOSIT 498299238887	4,093.98
Jul 8	Electronic Deposit From MER BNKCD REF=261890071658250N00	C592126793DEPOSIT 498299238887	475.46
Jul 17	Electronic Deposit From MER BNKCD REF=261980030540600N00	C592126793DEPOSIT 498299238887	31,588.70
Jul 20	Electronic Deposit From MER BNKCD REF=262010084953030N00	C592126793DEPOSIT 498299238887	667.72
Jul 20	Electronic Deposit From MER BNKCD REF=262010056230860N00	C592126793DEPOSIT 498299238887	1,559.06
Jul 20	Electronic Deposit From MER BNKCD REF=262010056230750N00	C592126793DEPOSIT 498299238887	7,375.64
Jul 22	Electronic Deposit From MER BNKCD REF=262030044142070N00	C592126793DEPOSIT 498299238887	2,147.50
Jul 23	Electronic Deposit From MER BNKCD REF=262040081323950N00	C592126793DEPOSIT 498299238887	1,515.16
Jul 24	Electronic Deposit From MER BNKCD REF=262050097012470N00	C592126793DEPOSIT 498299238887	2,725.14
Jul 27	Electronic Deposit From MER BNKCD REF=262080113106320N00	C592126793DEPOSIT 498299238887	806.25
Jul 27	Electronic Deposit From MER BNKCD REF=262080113106400N00	C592126793DEPOSIT 498299238887	2,004.25
Jul 28	Electronic Deposit From MER BNKCD REF=262090083497040N00	C592126793DEPOSIT 498299238887	5,431.25
Jul 29	Electronic Deposit From MER BNKCD REF=262100021968190N00	C592126793DEPOSIT 498299238887	10,038.86
Jul 30	Electronic Deposit From MER BNKCD REF=262110090043310N00	C592126793DEPOSIT 498299238887	785.06
Jul 31	Electronic Deposit From MER BNKCD REF=262120032987660N00	C592126793DEPOSIT 498299238887	8,534.27
Total Other Deposits			\$ 109,598.77

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Internet Banking Transfer To Account		\$ 2,000.00-
Jul 1	Internet Banking Transfer To Account		6,250.00-
Jul 1	Zelle Standard PMT To Matthew Dorso On 07/01/26 PMT ID=USBmeUrsjtLz		6,250.00-
Jul 1	Internet Banking Transfer To Account		50,000.00-
Jul 2	Electronic Settlement From MIDWEST MOVING C REF=261830162178530Y00 SETTLEMENTSINGLE PT		1,868.00-



MIDWEST MOVING COMPANY LLC
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RIVERSIDE RI 02915-5501

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Jul 31, 2026

Page 3 of 3

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 2	Zelle Standard On 07/02/26	PMT To Cody Anderson PMT ID=USBQ0wlsjKpQ	6,250.00-
Jul 2	Internet Banking Payment	To Credit Card *****6595	10,599.04-
Jul 3	Zelle Instant On 07/02/26	PMT To Matthew Dorso PMT ID=USBh3sssJNk0	230.00-
Jul 3	Zelle Instant On 07/03/26	PMT To Isaac Miranda PMT ID=USBVfLtsk2VO	750.00-
Jul 6	Internet Banking Payment	To Credit Card *****5538	25.63-
Jul 6	Internet Banking Payment	To Credit Card *****7149	75.93-
Jul 6	Internet Banking Payment	To Credit Card *****1613	355.26-
Jul 6	Internet Banking Payment	To Credit Card *****6923	865.13-
Jul 6	Internet Banking Payment	To Credit Card *****5579	915.81-
Jul 6	Internet Banking Payment	To Credit Card *****9587	1,490.96-
Jul 6	Internet Banking Payment	To Credit Card *****6595	4,889.11-
Jul 6	Internet Banking Payment	To Credit Card *****7869	7,180.85-
Jul 7	Internet Banking Payment	To Credit Card *****5538	15.60-
Jul 7	Internet Banking Payment	To Credit Card *****7149	23.76-
Jul 7	Internet Banking Payment	To Credit Card *****5579	213.94-
Jul 7	Internet Banking Payment	To Credit Card *****1613	238.00-
Jul 7	Internet Banking Payment	To Credit Card *****6923	673.60-
Jul 7	Internet Banking Payment	To Credit Card *****6595	1,944.44-
Jul 7	Internet Banking Payment	To Credit Card *****9587	4,972.08-
Jul 8	Internet Banking Transfer	To Account	10,000.00-
Jul 13	Electronic Withdrawal REF=261910113450580N00	To GATEWAY FEES 4460522024PURCHASE	34.70-
Jul 13	Electronic Withdrawal REF=261940055672980N00	To EECU 2800853509KIOSK PMT 1332434907	1,000.00-
Jul 16	Internet Banking Transfer	To Account	11,328.00-
Jul 17	Electronic Withdrawal REF=261980030540640N00	To MER BNKCD C592126793FINCL ADJ 498299238887	2,815.44-
Jul 17	Zelle Instant On 07/17/26	PMT To Cody Anderson PMT ID=USByGMNso0M9	4,000.00-
Jul 17	Electronic Settlement REF=261980064933070Y00	From MIDWEST MOVING C SETTLEMENTSINGLE PT	5,000.00-
Jul 20	Internet Banking Payment	To Credit Card *****6595	760.89-
Jul 30	Internet Banking Payment	To Credit Card *****6923	512.87-
Jul 30	Internet Banking Payment	To Credit Card *****1613	1,908.08-
Jul 30	Internet Banking Payment	To Credit Card *****5579	2,262.41-
Jul 30	Internet Banking Payment	To Credit Card *****7869	2,757.39-
Jul 30	Internet Banking Payment	To Credit Card *****6595	5,663.33-
Jul 30	Internet Banking Payment	To Credit Card *****9587	11,511.65-
Total Other Withdrawals			\$ 167,631.90-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	19,558.95	Jul 13	11,428.35	Jul 24	36,796.25
Jul 2	5,927.37	Jul 16	100.35	Jul 27	39,606.75
Jul 3	25,105.53	Jul 17	19,873.61	Jul 28	52,950.93
Jul 6	14,657.70	Jul 20	29,488.89	Jul 29	62,989.79
Jul 7	10,670.26	Jul 21	30,408.45	Jul 30	39,159.12
Jul 8	5,808.11	Jul 22	32,555.95	Jul 31	47,693.39
Jul 10	12,463.05	Jul 23	34,071.11		

Balances only appear for days reflecting change.



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

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MIDWEST MOVING COMPANY LLC
5 BLUFF ST
RIVERSIDE RI 02915-5501

Business Statement

Account Number:

Statement Period:

Jul 1, 2026
through
Jul 31, 2026



Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

[usbank.com](https://www.usbank.com)

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you informed about your account. As a reminder, your Platinum Business Money Market account is a variable interest rate product. This means all rates and Annual Percentage Yields (APYs) are subject to change at any time. You can review your current rate or APY at any time by logging in to mobile or online banking or by calling us at the number below.

If you have questions, we're here to help. Please call your relationship banker or the U.S. Bank Business Service Center at 800-673-3555. Specialists are available Monday through Friday, 8 a.m. to 8 p.m. CT and Saturday from 8 a.m. to 6:30 p.m. CT. We accept relay calls.

Effective August 10, 2026, we're informing you of upcoming changes to the *Business Pricing Information* document that may have an impact on your account. A current copy of the *Business Pricing Information* document can be obtained by visiting usbank.com/bpi, calling 800-673-3555 or visiting your local branch.

Primary pricing updates in your revised *Business Pricing Information* document

Other Service Fees

- Bill Pay
 - Business Online Banking
 - Adding a new option, Pay by Credit Card - 2.90% of the transaction amount
- Adding a new section, Instant Payment
 - Outgoing Digital - \$3.00
- Wire Transfers
 - International Wires
 - Adding Digital U.S. Dollar - \$45

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BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

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.

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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.

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

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MIDWEST MOVING COMPANY LLC
5 BLUFF ST
RIVERSIDE RI 02915-5501

Business Statement

Account Number:

Statement Period:

Jul 1, 2026

through

Jul 31, 2026

Page 2 of 2

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	3,199.48
Other Deposits	1		0.10
Other Withdrawals	3		1,515.00-
Ending Balance on Jul 31, 2026		\$	1,684.58

Annual Percentage Yield Earned	0.05%
Account Interest Rate*	0.05%
Interest Earned this Period	\$ 0.10
Interest Paid this Year	\$ 20.85
Number of Days in Statement Period	31

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100004433	\$ 0.10
Total Other Deposits			\$ 0.10

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 16	Internet Banking Transfer To Account		\$ 500.00-
Jul 16	Internet Banking Transfer To Account		1,000.00-
Jul 31	Monthly Maintenance Fee	3100004434	15.00-
Total Other Withdrawals			\$ 1,515.00-

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

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MIDWEST MOVING COMPANY LLC
ATTN MATTHEW DORSO
105 MARINA LN
MOORESVILLE NC 28117-7438

Business Statement

Account Number:

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Jul 1, 2026
through
Jul 31, 2026



Page 1 of 10



To Contact U.S. Bank

**24-Hour Business
Solutions:**

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

[usbank.com](https://www.usbank.com)

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 - Adding a new option, Pay by Credit Card - 2.90% of the transaction amount
- Adding a new section, Instant Payment
 - Outgoing Digital - \$3.00
- Wire Transfers
 - International Wires
 - Adding Digital U.S. Dollar - \$45

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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.

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.



U.S. Bank NA, Member FDIC



MIDWEST MOVING COMPANY LLC
ATTN MATTHEW DORSO
105 MARINA LN
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Member FDIC

U.S. Bank National Association

Account Number

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Account Summary

	# Items				
Beginning Balance on Jul 1		\$	0.00	Number of Days in Statement Period	31
Other Deposits	28		261,727.02		
Card Withdrawals	65		21,108.37-		
Other Withdrawals	22		233,243.65-		
Checks Paid	4		7,375.00-		
Ending Balance on Jul 31, 2026		\$	0.00		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Internet Banking Transfer	From Account	\$ 2,000.00
Jul 1	Electronic Deposit	From DMX LOGISTICS LL	9,750.00
	REF=261820096043610N00SD	1811247892CORP PAY	
Jul 2	ZBA Credit	From Account	600.00
Jul 3	ZBA Credit	From Account	880.00
Jul 6	Electronic Deposit	From LANTER DELIVERY	40,354.66
	REF=261830153348460N00	1833585131PAYABLES MIDMOV	
Jul 7	ZBA Credit	From Account	1,769.82
Jul 8	ZBA Credit	From Account	725.00
Jul 9	Electronic Deposit	From JETT FREIGHT CON	985.00
	REF=261900144999250N00SD	1810794939PAY MIDWEST MOVING	
Jul 9	Electronic Deposit	From DMX LOGISTICS LL	7,600.00
	REF=261890155934550N00	1811247892CORP PAY	
Jul 10	Internet Banking Transfer	From Account	2,000.00
Jul 13	Electronic Deposit	From WERNER LOGISTICS	800.00
	REF=261910078349160N00	5470648386VAS DISBUR100099313	
Jul 13	Electronic Deposit	From LANTER DELIVERY	34,078.88
	REF=261900155206680N00	1833585131PAYABLES MIDMOV	
Jul 14	ZBA Credit	From Account 163071699488	1,239.70
Jul 15	Electronic Deposit	From DMX LOGISTICS LL	9,750.00
	REF=261960116601830N00SD	1811247892CORP PAY	
Jul 15	Electronic Deposit	From GLOBAL OPERATING	13,115.00
	REF=261950047317900N00	9A03645001CASH DISB	
Jul 16	Electronic Deposit	From WERNER LOGISTICS	165.20
	REF=261960122506460N00	5470648386VAS DISBUR100099313	
Jul 16	Internet Banking Transfer	From Account	500.00
Jul 20	Electronic Deposit	From LANTER DELIVERY	45,229.66
	REF=261980068995550N00	1833585131PAYABLES MIDMOV	
Jul 21	ZBA Credit	From Account	300.00
Jul 22	ZBA Credit	From Account	340.00
Jul 23	Electronic Deposit	From DMX LOGISTICS LL	9,750.00
	REF=262030130808540N00	1811247892CORP PAY	
Jul 27	Electronic Deposit	From BOHRENS MOVING	14,650.00
	REF=262050134717160N00	1221754768PAYMENTS 28286	
Jul 27	Electronic Deposit	From LANTER DELIVERY	40,754.66
	REF=262040139198060N00	1833585131PAYABLES MIDMOV	
Jul 28	Electronic Deposit	From WERNER LOGISTICS	1,500.00
	REF=262080205838580N00	5470648386VAS DISBUR100099313	
Jul 28	Electronic Deposit	From OTTER TAIL POWER	5,677.44
	REF=262080188865980Y00	7410462685OTP AP ACH14708	
Jul 29	Electronic Deposit	From DMX LOGISTICS LL	9,750.00
	REF=262100111967970N00SD	1811247892CORP PAY	
Jul 30	ZBA Credit	From Account	200.00
Jul 31	ZBA Credit	From Account	7,262.00
Total Other Deposits			\$ 261,727.02



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U.S. Bank National Association

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Card Withdrawals

Card Number: xxxx-xxxx-xxxx-4072

Date	Description of Transaction	Ref Number	Amount
Jul 1	Debit Purchase - VISA CASH APP*MARK RO *****4072	On 063026 Oakland CA REF # 24059366181000045148398	1000045148 \$ 30.00-
Jul 1	Debit Purchase - VISA CASH APP*JESSE W *****4072	On 063026 Oakland CA REF # 24059366181000081310506	1000081310 50.00-
Jul 1	Debit Purchase - VISA VENMO *halley ch *****4072	On 063026 New York NY REF # 24248186181000206168080	1000206168 75.00-
Jul 1	Debit Purchase - VISA CASH APP*ABRAHAM *****4072	On 063026 Oakland CA REF # 24059366181000067797783	1000067797 180.00-
Jul 1	Debit Purchase - VISA CASH APP*TRAVIS *****4072	On 063026 Oakland CA REF # 24059366181000022315192	1000022315 200.00-
Jul 1	Debit Purchase - VISA VENMO *Zachary T *****4072	On 063026 Visa Direct NY REF # 24248186181000155602584	1000155602 200.00-
Jul 1	Debit Purchase - VISA CASH APP*ZACHARY *****4072	On 063026 Oakland CA REF # 24059366181000090245149	1000090245 550.00-
Jul 2	Debit Purchase - VISA CASH APP*DUSTIN *****4072	On 070126 Oakland CA REF # 24059366183000236795898	3000236795 50.00-
Jul 2	Debit Purchase - VISA CASH APP*ZACHARY *****4072	On 070126 Oakland CA REF # 24059366182000171280311	2000171280 250.00-
Jul 2	Debit Purchase - VISA VENMO *Alexander *****4072	On 070126 New York NY REF # 24248186182000184400934	2000184400 300.00-
Jul 3	Debit Purchase - VISA CASH APP*MARK RO *****4072	On 070226 Oakland CA REF # 24059366184000353689063	4000353689 880.00-
Jul 6	Debit Purchase - VISA VENMO *Porter Bj *****4072	On 070526 Visa Direct NY REF # 24248186186000152932732	6000152932 45.00-
Jul 6	Debit Purchase - VISA VENMO *Jeremy La *****4072	On 070326 Visa Direct NY REF # 24248186184000185926018	4000185926 50.00-
Jul 6	Debit Purchase - VISA VENMO *Adam Hage *****4072	On 070526 New York NY REF # 24248186187000020200022	7000020200 90.00-
Jul 6	Debit Purchase - VISA CASH APP*CAESAR *****4072	On 070426 Oakland CA REF # 24059366185000072676358	5000072676 200.00-
Jul 6	Debit Purchase - VISA CASH APP*JODI ZO *****4072	On 070426 Oakland CA REF # 24059366185000077507285	5000077507 231.55-
Jul 6	Debit Purchase - VISA CASH APP*DUSTIN *****4072	On 070326 Oakland CA REF # 24059366185000024299226	5000024299 300.00-
Jul 6	Debit Purchase - VISA CASH APP*TREVOR *****4072	On 070426 Oakland CA REF # 24059366185000120663085	5000120663 770.83-



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U.S. Bank National Association

Account Number

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4072

Date	Description of Transaction	Ref Number	Amount
Jul 6	Debit Purchase - VISA VENMO *Alexander *****4072	On 070426 New York NY REF # 24248186185000125688073	5000125688 1,163.60-
Jul 7	Debit Purchase - VISA CASH APP*JULUIS *****4072	On 070726 Oakland CA REF # 24059366188000218461928	8000218461 400.00-
Jul 7	Debit Purchase - VISA CASH APP*GARLAND *****4072	On 070626 Oakland CA REF # 24059366187000156624850	7000156624 669.82-
Jul 7	Debit Purchase - VISA VENMO *Braden Lo *****4072	On 070626 Visa Direct NY REF # 24248186187000154542702	7000154542 700.00-
Jul 8	Debit Purchase - VISA CASH APP*MARISA *****4072	On 070726 Oakland CA REF # 24059366188000235474995	8000235474 25.00-
Jul 8	Debit Purchase - VISA VENMO *Porter Bj *****4072	On 070726 New York NY REF # 24248186189000006661682	9000006661 200.00-
Jul 8	Debit Purchase - VISA CASH APP*DREAMKI *****4072	On 070726 Oakland CA REF # 24059366188000252878813	8000252878 250.00-
Jul 9	Debit Purchase - VISA CASH APP*MISTY D *****4072	On 070826 Oakland CA REF # 24059366189000663021473	9000663021 200.00-
Jul 10	Debit Purchase - VISA CASH APP*DODDI *****4072	On 070926 Oakland CA REF # 24059366191000468330943	1000468330 159.17-
Jul 10	Debit Purchase - VISA CASH APP*CURTIRA *****4072	On 070926 Oakland CA REF # 24059366190000426420258	0000426420 200.00-
Jul 10	Debit Purchase - VISA CASH APP*JEROME *****4072	On 070926 Oakland CA REF # 24059366190000446283777	0000446283 250.00-
Jul 13	Debit Purchase - VISA VENMO *Alexander *****4072	On 071026 Visa Direct NY REF # 24248186191000105522237	1000105522 100.00-
Jul 13	Debit Purchase - VISA CASH APP*DEREK C *****4072	On 071026 Oakland CA REF # 24059366191000100119480	1000100119 225.00-
Jul 13	Debit Purchase - VISA VENMO *Zachary T *****4072	On 071026 Visa Direct NY REF # 24248186191000192173571	1000192173 300.00-
Jul 13	Debit Purchase - VISA CASH APP*JAIDE A *****4072	On 071026 Oakland CA REF # 24059366191000127346561	1000127346 854.15-
Jul 13	Debit Purchase - VISA CASH APP*MICHAEL *****4072	On 071126 Oakland CA REF # 24059366192000168068032	2000168068 1,200.00-
Jul 14	Debit Purchase - VISA VENMO *Braden Lo *****4072	On 071326 Visa Direct NY REF # 24248186194000236078858	4000236078 1,000.00-
Jul 15	Debit Purchase - VISA CASH APP*ZACHARY *****4072	On 071426 Oakland CA REF # 24059366196000785702639	6000785702 90.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4072

Date	Description of Transaction	Ref Number	Amount
Jul 15	Debit Purchase - VISA CASH APP*MICHAEL *****4072	On 071426 Oakland CA REF # 24059366195000475752226	5000475752 362.75-
Jul 16	Debit Purchase - VISA CASH APP*MISTY D *****4072	On 071526 Oakland CA REF # 24059366196000043678084	6000043678 50.00-
Jul 20	Debit Purchase - VISA VENMO *Timothy B *****4072	On 071926 Visa Direct NY REF # 24248186200000155388959	0000155388 21.96-
Jul 20	Debit Purchase - VISA CASH APP*JULUIS *****4072	On 071726 Oakland CA REF # 24059366198000913698699	8000913698 50.00-
Jul 20	Debit Purchase - VISA CASH APP*JULUIS *****4072	On 071726 Oakland CA REF # 24059366198000914750457	8000914750 50.00-
Jul 20	Debit Purchase - VISA CASH APP*DUSTIN *****4072	On 071726 Oakland CA REF # 24059366198000943680584	8000943680 90.00-
Jul 20	Debit Purchase - VISA VENMO *Zachary T *****4072	On 071726 Visa Direct NY REF # 24248186198000135886894	8000135886 90.00-
Jul 20	Debit Purchase - VISA CASH APP*MATTHEW *****4072	On 071726 Oakland CA REF # 24059366198000986165766	8000986165 530.00-
Jul 20	Debit Purchase - VISA CASH APP*MATTHEW *****4072	On 071726 Oakland CA REF # 24059366198000976275450	8000976275 1,873.08-
Jul 21	Debit Purchase - VISA CASH APP*JAMES L *****4072	On 072026 Oakland CA REF # 24059366201000020035822	1000020035 300.00-
Jul 22	Debit Purchase - VISA CASH APP*RACHEL *****4072	On 072126 Oakland CA REF # 24059366203000153361142	3000153361 20.00-
Jul 22	Debit Purchase - VISA CASH APP*STEPHAN *****4072	On 072126 Oakland CA REF # 24059366203000153456835	3000153456 20.00-
Jul 22	Debit Purchase - VISA VENMO *Alexander *****4072	On 072126 Visa Direct NY REF # 24248186203000021843580	3000021843 300.00-
Jul 23	Debit Purchase - VISA CASH APP*DUSTIN *****4072	On 072226 Oakland CA REF # 24059366203000192149672	3000192149 200.00-
Jul 27	Debit Purchase - VISA CASH APP*EMMANUE *****4072	On 072626 Oakland CA REF # 24059366208000195463414	8000195463 125.00-
Jul 27	Debit Purchase - VISA VENMO *Zachary T *****4072	On 072526 New York NY REF # 24248186206000115996945	6000115996 500.00-
Jul 27	Debit Purchase - VISA VENMO *Alexander *****4072	On 072526 Visa Direct NY REF # 24248186206000155319438	6000155319 525.00-
Jul 27	Debit Purchase - VISA VENMO *Tyler Gen *****4072	On 072426 New York NY REF # 24248186205000200615419	5000200615 800.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4072

Date	Description of Transaction	Ref Number	Amount
Jul 28	Debit Purchase - VISA CASH APP*JULIO V *****4072	On 072726 Oakland CA REF # 24059366208000252347385	8000252347 66.00-
Jul 28	Debit Purchase - VISA CASH APP*MICHAEL *****4072	On 072726 Oakland CA REF # 24059366208000267582661	8000267582 520.00-
Jul 29	Debit Purchase - VISA CASH APP*DODDI *****4072	On 072826 Oakland CA REF # 24059366209000347767364	9000347767 45.00-
Jul 29	Debit Purchase - VISA VENMO *Brayden K *****4072	On 072826 Visa Direct NY REF # 24248186209000231905330	9000231905 180.00-
Jul 29	Debit Purchase - VISA CASH APP*TRAVIS *****4072	On 072826 Oakland CA REF # 24059366209000350636811	9000350636 200.00-
Jul 30	Debit Purchase - VISA CASH APP*TRAVIS *****4072	On 072926 Oakland CA REF # 24059366210000468801437	0000468801 200.00-
Jul 31	Debit Purchase - VISA VENMO *halley ch *****4072	On 073026 Visa Direct NY REF # 24248186211000152359240	1000152359 100.00-
Jul 31	Debit Purchase - VISA VENMO *Alexander *****4072	On 073026 New York NY REF # 24248186211000112749670	1000112749 162.00-
Jul 31	Debit Purchase - VISA VENMO *Braden Lo *****4072	On 073026 Visa Direct NY REF # 24248186211000130095817	1000130095 1,000.00-

Card 4072 Withdrawals Subtotal \$ 20,819.91-

Card Number: xxxx-xxxx-xxxx-5597

Date	Description of Transaction	Ref Number	Amount
Jul 16	Recurring Debit Purchase Regus Management *****5597	On 071526 iwgpplc.com TX REF # 24906416196262458524 US1	6262458524 \$ 94.00-
Jul 16	Recurring Debit Purchase Regus Management *****5597	On 071526 iwgpplc.com TX REF # 24906416196262475203 US1	6262475203 194.46-

Card 5597 Withdrawals Subtotal \$ 288.46-

Total Card Withdrawals \$ 21,108.37-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	ZBA Transfer	To Account	0100000028 \$ 10,465.00-
Jul 6	Zelle Instant On 07/06/26	PMT To Endia Woods PMT ID=USB5IDoskU7A	250.00-
Jul 6	Zelle Instant On 07/06/26	PMT To Mark PMT ID=USBBMqpskTc0	1,400.00-
Jul 6	ZBA Transfer	To Account	0600000021 35,853.68-
Jul 9	Zelle Instant On 07/09/26	PMT To Matthew Dorso PMT ID=USBw37rsILfe	83.00-
Jul 9	ZBA Transfer	To Account	0900000024 8,302.00-
Jul 10	ZBA Transfer	To Account 163071699488	1000000027 265.83-
Jul 13	Zelle Instant On 07/11/26	PMT To Cody Anderson PMT ID=USBDdlhsmjPY	1,000.00-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 13	Zelle Instant On 07/13/26	PMT To Mark PMT ID=USB7dexsmSE3	1,400.00-
Jul 13	ZBA Transfer	To Account	1300000031
Jul 14	Analysis Service Charge		29,799.73-
Jul 15	ZBA Transfer	To Account	1400000000
Jul 16	ZBA Transfer	To Account	1500000028
Jul 20	Zelle Instant On 07/20/26	PMT To Mark PMT ID=USBqa2vsoRFq	22,412.25-
Jul 20	ZBA Transfer	To Account	1600000024
Jul 23	ZBA Transfer	To Account	2000000028
Jul 27	Zelle Instant On 07/25/26	PMT To Matthew Dorso PMT ID=USBKcwqsqhC3	41,124.62-
Jul 27	Zelle Instant On 07/25/26	PMT To Old Thirty Transport PMT ID=USBLiIMsqie2	9,550.00-
Jul 27	Zelle Instant On 07/27/26	PMT To Mark PMT ID=USB1tC6sqQZ4	1,000.00-
Jul 27	ZBA Transfer	To Account	1,400.00-
Jul 28	ZBA Transfer	To Account	2700000034
Jul 29	ZBA Transfer	To Account	2800000020
			2900000020
			50,054.66-
			6,591.44-
			9,325.00-
Total Other Withdrawals			\$ 233,243.65-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
26100	Jul 31	9252311460	6,000.00	26184	Jul 8	8653624712	250.00
26183*	Jul 10	9253151343	600.00	26374*	Jul 10	9253151344	525.00

* Gap in check sequence

Conventional Checks Paid (4) \$ 7,375.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	0.00	Jul 10	0.00	Jul 22	0.00
Jul 2	0.00	Jul 13	0.00	Jul 23	0.00
Jul 3	0.00	Jul 14	0.00	Jul 27	0.00
Jul 6	0.00	Jul 15	0.00	Jul 28	0.00
Jul 7	0.00	Jul 16	0.00	Jul 29	0.00
Jul 8	0.00	Jul 20	0.00	Jul 30	0.00
Jul 9	0.00	Jul 21	0.00	Jul 31	0.00

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2026

Account Number:	\$ 98.95
Account Number:	\$ 3.50
Account Number:	\$ 137.25
Analysis Service Charge assessed to	\$ 239.70

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	140		No Charge
Subtotal: Depository Services			0.00
Account Reconciliation Services			
SPE PPay Exceptions	12		No Charge



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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number

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Service	Volume	Avg Unit Price	Total Charge
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	9		No Charge
Subtotal: Account Reconciliation Services			0.00
SinglePoint			
SPE Current Day per Item Det	312		No Charge
SPE Pday Det & Sum Mo Maint	4	7.23750	28.95
SPE Previous Day per Item Det	430		No Charge
SPE Token Mo Maintenance	1		No Charge
SPE ACH Mo Maintenance	3	4.00000	12.00
SPE ACH Email Notification	20		No Charge
SP ACH Adjustment Mo Maint	1		No Charge
Fraud Protection Monthly Maint	1	23.00000	23.00
SP Image Access Mo Maint	4		No Charge
SPE Ext Messaging Mo Maint	13		No Charge
SP External User Task Sent	56		No Charge
Subtotal: SinglePoint			63.95
Faster Payments			
Inst Pmt-RTP SPE Monthly Maint	3		No Charge
Subtotal: Faster Payments			0.00
Zero Balance Accounts			
ZBA Subsidiary	1	35.00000	35.00
Subtotal: Zero Balance Accounts			35.00
ACH Services			
ACH Received Addenda Item	3		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number			\$ 98.95

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	48		No Charge
Subtotal: Depository Services			0.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	3		No Charge
Subtotal: Account Reconciliation Services			0.00
ACH Services			
SDA STATUS REPORT	1		No Charge
SP E ACH-per Item	2	0.50000	1.00
SPT E SDA TRAN ITEM	2	1.25000	2.50
Subtotal: ACH Services			3.50
Fee Based Service Charges for Account Number			\$ 3.50

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	219		No Charge
Returned Deposited Items	1	17.00000	17.00
Charge For Neg Coll Balance	38.98		No Charge
Subtotal: Depository Services			17.00
Account Reconciliation Services			



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ANALYSIS SERVICE CHARGE DETAIL			(CONTINUED)
Service Activity Detail for Account Number			(continued)
Service	Volume	Avg Unit Price	Total Charge
SPE PPay w/ Issue Mo Maint	1		No Charge
Subtotal: Account Reconciliation Services			0.00
Zero Balance Accounts			
ZBA Lead	1	50.00000	50.00
Subtotal: Zero Balance Accounts			50.00
Sweep			
Business Savings Sweep	1	45.00000	45.00
Subtotal: Sweep			45.00
ACH Services			
SDA STATUS REPORT	9		No Charge
ACH Received Addenda Item	1		No Charge
SP E ACH-per Item	18	0.50000	9.00
SPT E SDA TRAN ITEM	13	1.25000	16.25
Subtotal: ACH Services			25.25
Fee Based Service Charges for Account Number			\$ 137.25

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

4480 TRN S Y ST01

106481977768975 EB

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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

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usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you informed about your account. As a reminder, your Business Savings Sweep account is a variable interest rate product. This means all rates and Annual Percentage Yields (APYs) are subject to change at any time. You can review your current rate or APY at any time by logging in to mobile or online banking or by calling us at the number below.

If you have questions, we're here to help. Please call your relationship banker or the U.S. Bank Business Service Center at 800-673-3555. Specialists are available Monday through Friday, 8 a.m. to 8 p.m. CT and Saturday from 8 a.m. to 6:30 p.m. CT. We accept relay calls.

BUSINESS SAVINGS SWEEP

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	15,811.24	Annual Percentage Yield Earned	1.06%
Other Deposits	13		231,062.31	Interest Earned this Period	\$ 22.19
Other Withdrawals	9		233,529.17-	Interest Paid this Period	\$ 22.19
Ending Balance on Jul 31, 2026		\$	13,344.38	Interest Paid this Year	\$ 213.14
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 6	Business Savings Sweep From	0600000249	\$ 26,328.39
Jul 9	Business Savings Sweep From	0900000173	11,964.60
Jul 13	Business Savings Sweep From	1300000249	12,243.35
Jul 14	Business Savings Sweep From	1400000198	25,887.69
Jul 15	Business Savings Sweep From	1500000200	17,110.93
Jul 20	Business Savings Sweep From	2000000247	29,138.85
Jul 22	Business Savings Sweep From	2200000177	6,206.73
Jul 24	Business Savings Sweep From	2400000141	12,092.66
Jul 27	Business Savings Sweep From	2700000251	51,640.85
Jul 28	Business Savings Sweep From	2800000185	11,174.96
Jul 29	Business Savings Sweep From	2900000196	18,792.06
Jul 31	Interest Paid	3100000243	22.19
Jul 31	Business Savings Sweep From	3100000126	8,459.05
Total Other Deposits			\$ 231,062.31

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Business Savings Sweep To	0100000203	\$ 14,851.37-
Jul 2	Business Savings Sweep To	0200000171	959.87-
Jul 7	Business Savings Sweep To	0700000196	7,322.99-
Jul 8	Business Savings Sweep To	0800000178	3,632.92-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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.





MIDWEST MOVING COMPANY LLC
105 MARINA LN
MOORESVILLE NC 28117-7438

Business Statement

Account Number:

Statement Period:

Jul 1, 2026

through

Jul 31, 2026

Page 2 of 2

BUSINESS SAVINGS SWEEP (CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 10	Business Savings Sweep To	1000000157	5,642.58-
Jul 16	Business Savings Sweep To	1600000217	76,936.47-
Jul 21	Business Savings Sweep To	2100000200	4,820.03-
Jul 23	Business Savings Sweep To	2300000203	19,706.30-
Jul 30	Business Savings Sweep To	3000000173	99,656.64-
Total Other Withdrawals			\$ 233,529.17-

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STATE OF RHODE ISLAND
DIVISION OF PUBLIC UTILITIES AND CARRIERS
89 JEFFERSON BOULEVARD
WARWICK, RHODE ISLAND 02888

**MOVER of HOUSEHOLD GOODS
and COMMON CARRIER of PROPERTY
CERTIFICATE of OPERATING AUTHORITY**

MC # 2934
Midwest Moving Company, LLC
633 13th Street NE
West Fargo, ND 58078

The above named carrier has complied with all applicable provisions of Title 39, Chapter 12, of the General Laws of Rhode Island, and is hereby granted authority from the Division to engage in the intrastate transportation of Household Goods; and in the intrastate transportation of:

Household Goods; Dry Freight

The person, firm, partnership or corporation named herein may engage in the above described operations provided all operations are in conformance with the provisions of Title 39, Chapter 12 of the General Laws of Rhode Island and all the rules and regulations issued under authority thereof. Ownership, management, or control of the authority granted herein shall remain in the name(s) listed above. In the case of a corporation, the officers, directors, managers, and/or shareholders shall remain as is, without change, unless otherwise approved by the Division.



Linda D. George
Administrator

**Number of Vehicles
Authorized:**

THIS CERTIFICATE MUST BE PROMINENTLY DISPLAYED AT THE BUSINESS LOCATION OF THE LICENSEE.



Aegis Insurance Services, Powered by Hylant
5755 N Point Pkwy
Alpharetta, GA 30022-1175
P-(770) 360-5565
F-(770) 667-8348
www.aegis-online.com

Invoice # 608003	
Date	Balance Due On
6/15/2026	7/31/2026
Insured	
Midwest Moving Company, LLC	
Account Number	Amount Due
MIDWMOV-03	\$9,984.00

Midwest Moving Company, LLC

633 13th St. NE
West Fargo, ND 58078

When using the account number, invoice number and zip code on this invoice, you can complete a one-time payment, explore financing options, and set up auto payments by clicking the blue pay online button below.

[PAY ONLINE](#)

Please send remittance to AR_remittance@Hylant.com or Return Top Portion of Invoice with Mailed Payment

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
Cyber Liability			Policy # BZL710823	Effective: 10/31/25 - 10/31/26	
5046143	10/31/2025	7/31/2026	RENB	25-26 Cyber Liability Renewal Final of 10 Monthly Installments	33.00
Truckers - Simplified Form			Policy # MPP1032633 00	Effective: 10/31/25 - 10/31/26	
5046051	10/31/2025	7/31/2026	RENB	25-26 Truckers Renewal Final of 10 Monthly Installments	6,607.00
5046127	10/31/2025	7/31/2026	CFEE	Company installment fee Final of 10 Monthly Installments	10.00
General Liability			Policy # WPP1938457-04	Effective: 10/31/25 - 10/31/26	
5046039	10/31/2025	7/31/2026	RENB	25-26 General Liability Renewal Final of 10 Monthly Installments	935.00
Commercial Package			Policy # WPP2027956 02	Effective: 10/31/25 - 10/31/26	
5046009	10/31/2025	7/31/2026	RENB	25-26 Package Renewal Final of 10 Monthly Installments	43.00
5046019	10/31/2025	7/31/2026	RENB	25-26 Package Renewal Final of 10 Monthly Installments	85.00
5046029	10/31/2025	7/31/2026	RENB	25-26 Package Renewal Final of 10 Monthly Installments	2,271.00

Total Invoice Balance: \$9,984.00

PAYMENT INSTRUCTIONS

CHECK by MAIL

Payable to:

Aegis Powered by Hylant
PO Box 88145
Carol Stream, IL 60188-8145

CHECK by COURIER

Payable to:

Aegis Powered by Hylant
811 Madison Ave.
Toledo, OH 43604

Pay online <https://hylantgroup-clientpay.appliedpay.com/>

**State of North Dakota
DEPARTMENT OF TRANSPORTATION
Motor Vehicle Division**

HH Goods Carrier
148

Household Goods Carrier Permit

This is to certify that

MIDWEST MOVING COMPANY LLC

has complied with the provisions of Title 39 Section 31 of the North Dakota Century Code and
is registered with the Department of Transportation as a

Common Household Goods Carrier

LIST OF CARRIERS ISSUED A CERTIFICATE OF EXEMPTION AUTHORIZING HOUSEHOLD GOODS TRANSPORTATION WITHIN NORTH CAROLINA

(Revised August 19, 2026 – 362 Total Number of Certified Household Goods Carriers)

4AAAA's Exclusive Moving & Freight Services, LLC, Charlotte NC, (T-4916)	C-3037
485 Movers Charlotte, LLC, Charlotte, NC (T-4831)	C-2980
A+ Moving and More, A+ Labor Solutions, LLC, d/b/a Graham, NC (T-4949)	C-3058
A+ Moving and Storage, A+ Relocation Services, Inc., d/b/a Fayetteville, NC (T-4247)	C-2340
A1 Moving Solutions, d/b/a, LX Enterprises, L.L.C., Fuquay Varina, NC (T-5023)	C-3118
A 1 Pack Load and Moving, A 1 Pack and Load, Inc., d/b/a, Raleigh, NC (T-4410)	C-2481
A & D Relocation, Inc., Goldsboro, NC (T-4204)	C-2296
A & M Friendly Movers, LLC, Calabash, NC (T-4810)	C-2969
AAA Moving & Storage Company, LLC, Hickory, NC (T-4735)	C-2909
AAA Storage Company, Inc., Fayetteville, NC (T-913)	C-715
A Cut Above Moving and Relocation Service, RJ Square, LLC, d/b/a, Navassa, NC (T-4889)	C-3017
Absolute Moving & Storage, Inc., Holly Ridge, NC (T-4353)	C-2432
Accelerated Deliveries, AJ Enterprises of the Piedmont, LLC, d/b/a, Cornelius, NC (T-4754)	C-2919
Ace Movers, ACE Group Corporation, Inc., d/b/a, Harmony, NC (T-4324)	C-2412
Ackley Enterprises, Inc., Trenton, NC (T-4936)	C-3045
Advance Moving & Storage, Inc., Winterville, NC, (T-4101)	C-2343
Advanced Moving, Paradise Moving & Storage, LLC, d/b/a (T-5025)	C-3119
Advanced Relocation & Cleaning Services, LLC (T-4934)	C-3056
Affordable Moving and Storage, LLC, Newton, NC (T-4734)	C-2923
Ahlgren's Transport, LLC, Madison, NC (T-4481)	C-2529
Alamance Moving, LLC, Burlington, NC (T-4933)	C-3050
Alextransportation, LLC, Indian Trail, NC (T-4998)	C-3100
All American Moving & Storage of Fayetteville, Inc., Fayetteville, NC (T-4264)	C-2354
All American Relocation, Inc., Raleigh, NC (T-4121)	C-1590
Allen's Moving Service of Fayetteville, Inc., Fayetteville, NC (T-5014)	C-3112
All In Movers, Inc., Winston-Salem, NC (T-4728)	C-2903
AllMoves, LLC, Brevard, NC (T-4812)	C-2959
All My Sons Moving and Storage, Bournias, LLC, d/b/a, Charlotte, NC (T-4074)	C-601
All My Sons Moving and Storage of Raleigh, SG of Raleigh, LLC, d/b/a, Raleigh, NC (T-4149)	C-2261
All My Sons of Charlotte South, LLC, Pineville, NC (T-4672)	C-2653
All My Sons of Chattanooga I, LLC, Chattanooga, TN (T-4898)	C-3034
All My Sons of Greensboro, LLC, Greensboro, NC (T-4710)	C-2883
All My Sons of Myrtle Beach, LLC, Myrtle Beach, SC (T-4899)	C-3033
All My Sons of South Raleigh, LLC, Garner, NC (T-4657)	C-2644
All Ways Moving, AWM EST 2009 Inc., d/b/a, Jacksonville, NC (T-4919)	C-2623
Allstar Moving & Storage Co., Inc., Fayetteville, NC (T-4272)	C-2365
American Moving & Hauling, Inc., Winston-Salem, NC (T-4323)	C-2411
American Van Lines, Inc., Greensboro, NC (T-4396)	C-1588
Anderson, Andy, Moving Company, Craig M. Anderson, d/b/a, Fayetteville, NC (T-3729)	C-2042
Apartment Movers of the Carolinas, LLC, Charlotte, NC (T-4800)	C-2652
Apartment Movers Plus, Derric Pearce Fozard, d/b/a, Durham, NC (T-4570)	C-2595
Apple Moving, Harrison's Moving & Storage Co., Inc., d/b/a, Chesapeake, VA (T-4901)	C-2455
Appalachian Moving & Storage, LLC, Deep Gap, NC (T-4383)	C-2462
Armor Bearer Discount Movers, LLC, Greensboro, NC (T-4258)	C-2353
Armstrong Relocation, Armstrong Relocation Co., Inc., d/b/a, Morrisville, NC (T-4143)	C-641
Armstrong Transfer & Storage Co., Inc./Armstrong Relocation Company, Charlotte, NC (T-3206)	C-760
Ashe Van Lines, LLC, Hickory, NC (T-4615)	C-2627

Merchant's Moving & Storage, Inc., Fayetteville, NC (T-1423)	C-702
Metrolina Relocation, LLC, Charlotte, NC (T-5033)	C-3126
Metropolitan Moving, LLC, Charlotte, NC (T-4607)	C-2608
Midwest Moving Company, LLC, Charlotte, NC (T-4825)	C-2966
Miracle Movers, Samantha Lynn Piner, d/b/a, Wilmington, NC (T-4510)	C-2562
Miracle Movers of Concord, LLC, Mooresville, NC (T-4766)	C-2925
Miracle Movers Raleigh, LLC, Durham, NC (T-4698)	C-2894
Miracle Movers of the Sandhills, LLC, Cameron, NC (T-4695)	C-2889
Miracle Movers of the Triad, LLC, Greensboro, NC (T-4696)	C-2888
Miscellaneous Plus, Inc., Raleigh, NC (T-4250)	C-2457
Mitchell Movers LLC, New Bern NC (T-4257)	C-2348
Modern Moving and Storage, Inc., Fayetteville, NC (T-882)	C-626
Monster Movers, LLC, Burlington, NC (T-4951)	C-3069
Moultrie Home Services, LLC, Fayetteville, NC (T-4591)	C-2614
Move 4 Less of North Carolina, LLC, Raleigh, NC (T-5060)	C-3147
Move and Care, LLC, Charlotte, NC (T-4957)	C-3067
Movers Near Me, LLC, Candler, NC (T-4760)	C-2921
Moves for Less, Xpress Logistics, LLC, d/b/a, Charlotte, NC (T-4973)	C-3079
Movin' On Movers, PBP Mom, LLC, d/b/a, Apex, NC (T-4917)	C-1990
Mudanza Brothers Moving Solutions, LLC, Raleigh, NC (T-5008)	C-3108
Murray Transfer & Storage Company, Inc., Wilmington, NC (T-350)	C-279
Mustang Moving, LLC, Greensboro, NC (T-4876)	C-3013
My 3 Sons Moving, M3SNC, LLC, d/b/a, Raleigh, NC (T-5047)	C-3139
Naglee Moving & Storage, Inc., Elmira Heights, New York (T-4519)	C-2557
Nationwide Logistics, LLC, Wendell, NC (T-4914) (At carrier's request, certificate is temporarily suspended until 5-15-24. Authority has not yet been reinstated. Therefore, carrier currently is not authorized to perform North Carolina intrastate household goods moves.)	C-3038
NetMove Logistics, LLC, d/b/a NetMove, Charlotte, NC (T-4753)	C-2916
New World Van Lines, Inc., Chicago, IL (T-4291)	C-2378
Next Stop Movers, LLC, Raleigh, NC (T-4837)	C-2983
Nilson Van & Storage, Inc., Fayetteville, NC (T-3498)	C-173
No Sweat Services, Inc., Cary, NC (T-4940)	C-3051
NuWay Relocation, LLC Raleigh, NC (T-4988)	C-3093
OBX Movers, Matthew Craig Hill, d/b/a, Harbinger, NC (T-4512)	C-2555
Omni Moving and Storage, Inc., Fayetteville, NC (T-552)	C-436
Orange County Moving and Storage, Micah Zunil Intrator, d/b/a, Chapel Hill, NC (T-4691)	C-2907
Overalls Moving, LLC, Cary, NC (T-5045)	C-3133
Patterson Storage Warehouse Company, Inc., Fayetteville, NC (T-857)	C-586
Paxton Van Lines of North Carolina, Inc., Charlotte, NC (T-3814)	C-372
Peak Moving and Storage, LLC, Wilmington, NC (T-4903)	C-3024
Pepe's Hauling and Moving, LLC, Burgaw, NC (T-4991)	C-3091
Pickup & Delivery Moving Service, LLC, Oxford, NC (T-5032)	C-3125
Piece of Cake Moving + Storage, LLC, Long Island City, NY (T-5057)	C-3151
Piedmont Moving, Michael Theodore Handshoe, d/b/a, Rural Hall, NC (T-4470)	C-2528
Piedmont Van and Storage Co., Fayetteville, NC (T-1483)	C-631
Pinehurst Moving & Storage Co., Inc., Southern Pines, NC (T-4561)	C-2590
Pink Zebra Moving, LLC, Charlotte, NC (T-5003)	C-3102
Pink Zebra Moving of Charlotte, Joyfull Faithfull Journey, LLC, d/b/a, Charlotte, NC (T-5006)	C-3130
Pink Zebra Moving of Wilmington, Pope Ventures, LLC, d/b/a, Wilmington, NC (T-4906)	C-3027

*DO NOT CLICK THE BROWSER BACK BUTTON

*Selecting a link in the header or footer while entering information may cause your updates to not be saved.

Organization Name: MIDWEST MOVING COMPANY LLC

Doing Business As:

MnDOT #: 383258

USDOT #: 3263587

City: W FARGO

State: ND

Authorities

Authority Type	Authority Status	Status Date
Household Goods	Active	10/6/2025
For Hire Property Carrier	Active	11/12/2021

[Go back](#)

POST IN A
CONSPICUOUS PLACE
NOT TRANSFERABLE

City of Billings
BUSINESS TAX RECEIPT
BILLINGS, MONTANA

Business name MIDWEST MOVING COMPANY
Owner Name DYLAN CONNELL
Location Address 633 13TH ST NE WEST FARGO ND 58078

LC Nbr/Class LC110917205 Service;
Issue Date October 02, 2025
Total \$55.00

Expiration Date October 31, 2026



Mayor



Finance Director

MIDWEST MOVING COMPANY
633 13TH ST NE
WEST FARGO, ND 58078

Data Request Response:

1.)

In response to the Commission's request for additional evidence regarding Midwest Moving Company LLC's qualifications under 52 Pa. Code § 3.381(c)(1)(iii)(A)(II)(-1-), Midwest Moving Company respectfully provides the following information and supporting documentation.

The individual responsible for the day-to-day management and supervision of Midwest Moving Company's Pennsylvania operations will be Lynnwood Barron Jr., Pennsylvania Operations Manager.

Mr. Barron has approximately four years of direct experience in the residential and commercial moving industry. His experience includes supervising moving crews and drivers, dispatching and scheduling, hiring and employee supervision, customer service, equipment oversight, safety procedures, claims coordination, regulatory compliance, and the overall performance of residential and commercial moving services.

Mr. Barron's four years of moving-industry experience exceeds the two-year experience requirement referenced in 52 Pa. Code § 3.381(c)(1)(iii)(A)(II)(-1-).

In addition, Mr. Barron works on a daily basis with Dylan Connell, an owner of Midwest Moving Company LLC and Mr. Barron's direct supervisor. Mr. Connell has approximately ten years of experience in the household goods and moving industry and is directly involved in the Company's operations, compliance, management, and oversight.

Mr. Connell will continue to work directly with Mr. Barron in connection with the Pennsylvania operation and will provide ongoing operational and management oversight. Accordingly, the Pennsylvania operation will have both an experienced local operations manager with four years of residential and commercial moving experience and direct oversight from Company ownership possessing approximately ten years of industry experience.

Midwest Moving Company therefore respectfully submits that the individuals responsible for the control and supervision of its Pennsylvania operations satisfy and substantially exceed the experience qualifications contemplated by 52 Pa. Code § 3.381(c)(1)(iii)(A)(II)(-1-).

Evidence of Operations in Other States

The Commission also requested evidence supporting Midwest Moving Company's previously identified operations in Colorado, Montana, North Dakota, Minnesota, Iowa, Massachusetts, Rhode Island, and North Carolina.

Midwest Moving Company has included supporting documentation with this response demonstrating its authority and operations in each of those states.

For Colorado, North Dakota, Minnesota, Iowa, Massachusetts, Rhode Island, and North Carolina, Midwest Moving Company has attached copies of the applicable household goods operating permits, certificates, or authorities issued to the Company.

The State of Montana does not issue a separate statewide household goods carrier permit of the type issued by the other jurisdictions identified above. Midwest Moving Company conducts operations from the Billings, Montana market, where the City of Billings requires the Company to maintain a business license. A copy of Midwest Moving Company's applicable City of Billings business license has therefore been attached as evidence of the Company's Montana operations.

Collectively, the attached permits, certificates, operating authorities, and business license substantiate Midwest Moving Company's operations in the jurisdictions previously identified to the Commission.

- 1.) See attached document titled Answers to questions 4,5,7,8
- 2.) Answers to questions 4,5,7,8
- 3.) Answers to questions 4,5,7,8
- 4.) Answers to questions 4,5,7,8
- 5.) Answers to questions 4,5,7,8

7.)What are the anticipated premiums and payment schedule s for your insurance coverage ? What are the coverage amounts and who is the provider ?

COI is attached on the other Answer sheet titled: Answers to questions 4,5,7,8

Premiums are about \$180,000/year for all coverages. Attached is a recent invoice for Workers' Comp and Auto/GL/Cargo/Cyber.

8.) Financial Information - Statement of Financial Position

Attached are the following documents: Balance sheet, Truck Registrations, Bank statements for Gate City Bank, Dacotah Bank, and US Bank



The Commonwealth of Massachusetts

DEPARTMENT OF PUBLIC UTILITIES TRANSPORTATION OVERSIGHT DIVISION

ONE SOUTH STATION • BOSTON, MA 02110
(617) 305-3559

March 23, 2026

VIA EMAIL: contact@midwestmovingcomp.com

Dylan Connell
Midwest Moving Company LLC DBA Midwest Moving Company
633 13th Street NE
West Fargo, ND 58078

RE: Certificate No. 26HG05

Dear Mr. Connell,

After a public hearing on March 10, 2026, the Department of Public Utilities ("Department") approves the application of Midwest Moving Company LLC DBA Midwest Moving Company for a Certificate of Compliance to transport household goods within the Commonwealth of Massachusetts. Your Certificate of Compliance and a copy of the Department's decision are enclosed.

If you have any questions, please contact the Department at
dpu.transportation@mass.gov.

Sincerely,

/s/

Elizabeth Cellucci, Director
Transportation Oversight Division

This is a Non-Expiring Permit

Motor Carrier Non-Expiring Permit

Type(s) of Authority:

House Hold Goods

Name: MIDWEST MOVING COMPANY LLC
Doing Business As: MIDWEST MOVING COMPANY
Address: 2725 WHYNAUGHT CT SE UNIT A
City: ROCHESTER
State: MN
Initial Issue Date: 4/29/2021 12:03:47 PM
Permit Number: 7146798
US DOT Number: 3263587

Permit is to be carried in the vehicle.

This Permit is non-expiring as long as the carrier is in compliance with 325A of the Iowa Code and Chapter 524 of the Administrative Rules.

A copy of this Permit must be carried in each motor vehicle operating under the carrier's Iowa intrastate authority and must be made available for inspection upon request. Failure to do so is a violation and subject to penalty.

The original Permit should be kept in the carrier's office in the event the copy carried in the vehicle is lost or stolen. Duplicate Permits are available from the Iowa DOT - Office of Vehicle & Motor Carrier Services upon payment of the \$25 fee.

Marking the Motor Vehicle

Motor Carriers operating **intrastate** only must display the following:

Name of Motor Carrier
USDOT Number followed by 'IA'

Motor Carriers operating **both intrastate and interstate** must display the following:

Name of Motor Carrier
USDOT Number

A motor carrier operating **taxicab service only** must display:

Name of Motor Carrier

Lettering shall be on both sides of the vehicle and visible from a distance of at least 50 feet and in a color contrasting the background.

MIDWEST MOVING COMPANY LLC
2725 WHYNAUGHT CT SE UNIT A
ROCHESTER, MN 55904



For a Better Way of Life.®

P.O. Box 2847 • Fargo, ND 58108-2847

MIDWEST MOVING COMPANY LLC
MATTHEW DORSO
105 MARINA LN
MOORESVILLE NC 28117

Statement of Account

Statement Date JUL 01-JUL 31, 2026

Account Number *****8755

Page 1 of 3

Free Gifts for You & Your Friends!

Receive a free gift whenever a friend opens a new checking account and mentions your name.
Your friend will get one, too! Learn more at [GateCity.Bank/Tell-a-Friend](https://www.GateCity.Bank/Tell-a-Friend).

Simply Business Checking *****8755

Starting Balance	50,504.42	Interest Earned 07-01-2026 through 07-31-2026	0.00
Deposits	84,929.63	Average Daily Balance During this period	0.00
Withdrawals	87,173.64	Interest Rate	0.00%
Service Charges	0.00	Interest Earned Y-T-D	0.00
Interest	0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	48,260.41		

Post Date	Trans Date	Transaction Description	Withdrawals	Deposits	Balance
		Starting Balance			50,504.42
07/01	07/01	External Deposit INTUIT 72413603 - DEPOSIT 524771991198439		5,850.00	
07/01	07/01	External Withdrawal INTUIT 74195103 - TRAN FEE 524771991198439	177.70		
07/02	07/02	External Deposit Gate City Bank EDI - EDI PYMNTS NTE*OBI*Invoice 31369 Vendor payments for goods andor services\ 114723138858022		14,238.55	
07/02	07/02	External Deposit INTUIT 77878243 - DEPOSIT 524771991198439		8,397.33	
07/02	07/02	External Withdrawal SBA EIDL LOAN ACH TRANSACTION - PAYMENT 7584547803	1,000.00		
07/02	07/02	External Withdrawal AVENUE RIGHT 701-356-3212 - DIGIT ADV 94554674	2,490.50		
07/02	07/02	External Withdrawal Applied Systems XFA265PLRCTFNVX - PURCHASE TRN*1*TV5NQ3JHMLB52HD3**4VXMTI 6BIUPFPE4O\RMR*IK*Hylant Group, Inc.\ TV5NQ3JHMLB52	9,988.00		
07/02	07/02	External Withdrawal INTUIT 79553743 - TRAN FEE 524771991198439	40.00		

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Month _____ 20____

§

\$

\$

§

Balance	\$
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Balance should agree with account register balance

CC-604 (R 11/18)



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P.O. Box 2847 • Fargo, ND 58108-2847

Account Number *****8755

Page 2 of 3

Post Date	Trans Date	Transaction Description	Withdrawals	Deposits	Balance
07/03	07/03	External Withdrawal AMEX EPAYMENT AM CDD - ACH PMT COP000006543171	13,856.07		
07/07	07/07	External Withdrawal PTC EZ PASS AUTO - PAYMENT	500.00		
07/08	07/08	External Deposit INTUIT 95231483 - DEPOSIT 524771991198439		8,614.00	
07/08	07/08	External Withdrawal INTUIT 97672983 - TRAN FEE 524771991198439	40.00		
07/08	07/08	Deposit Xfer From XXX6205 loc transfer		10,000.00	
07/09	07/09	External Withdrawal MIDWEST MOVING C LOC Transfer GCB - ACH 8755	10,000.00		
07/09	07/09	Withdrawal Loan Fees for LOC	268.47		
07/10	07/10	External Deposit INTUIT 01822393 - DEPOSIT 524771991198439		5,320.00	
07/10	07/10	Withdrawal XXX4711	568.72		
07/10	07/10	External Withdrawal INTUIT 04185393 - TRAN FEE 524771991198439	20.00		
07/13	07/13	External Deposit INTUIT 04384613 - DEPOSIT 524771991198439		350.00	
07/13	07/13	External Withdrawal AMEX EPAYMENT AM CDD - ACH PMT COP000006551433	17,581.21		
07/13	07/13	External Withdrawal INTUIT 06718113 - TRAN FEE 524771991198439	7.98		
07/13	07/13	External Withdrawal INTUIT * 800-446-8848 - QBooks Onl 7377097	275.00		
07/14	07/14	External Deposit INTUIT 11524713 - DEPOSIT 524771991198439		4,298.75	
07/14	07/14	External Withdrawal 1ST BANKCARD CTR CREDIT CARD PMT - ONLINE PMT CC0011198932	38.00		
07/14	07/14	External Withdrawal Paragon ARS 8007231864 - D002687640 115663626	1,000.00		
07/14	07/14	External Withdrawal INTUIT 13675213 - TRAN FEE 524771991198439	20.00		
07/15	07/15	External Withdrawal AMTRUST NA - PAYMENT 42948083	4,060.69		
07/15	07/15	External Withdrawal AMTRUST NA - PAYMENT 42946717	1,500.00		
07/15	07/15	External Withdrawal CITY OF WEST FAR PPD DEBIT - UB4 BILL	135.45		
07/15	07/15	External Withdrawal Workforce Safety - WSIACHEPAY 1514147	1,000.00		
07/17	07/17	External Deposit INTUIT 20708493 - DEPOSIT 524771991198439		6,150.00	
07/17	07/17	External Withdrawal ND DOT IRP/IFTA PAYMENTS - PAYMENTS	289.58		

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For a Better Way of Life.®

P.O. Box 2847 • Fargo, ND 58108-2847

Account Number *****8755

Page 3 of 3

Post Date	Trans Date	Transaction Description	Withdrawals	Deposits	Balance
07/17	07/17	External Withdrawal INTUIT 22668993 - TRAN FEE 524771991198439	20.00		
07/21	07/21	External Deposit INTUIT 31903113 - DEPOSIT 524771991198439		100.00	
07/21	07/21	External Withdrawal AMEX EPAYMENT AM CDD - ACH PMT COP000006559592	7,625.81		
07/21	07/21	External Withdrawal INTUIT 33613613 - TRAN FEE 524771991198439	1.00		
07/23	07/23	Check 11193	1,536.00		
07/24	07/24	External Deposit INTUIT 41257783 - DEPOSIT 524771991198439		6,000.00	
07/24	07/24	External Withdrawal INTUIT 42779783 - TRAN FEE 524771991198439	20.00		
07/28	07/28	External Deposit INTUIT 51845983 - DEPOSIT 524771991198439		5,136.00	
07/28	07/28	External Withdrawal Cass County Elec - CASS BILL 1186628	106.00		
07/28	07/28	External Withdrawal INTUIT 53075483 - TRAN FEE 524771991198439	20.00		
07/29	07/29	External Withdrawal XCEL ENERGY-MN - XCELENERGY	48.33		
07/30	07/30	External Deposit INTUIT 56996383 - DEPOSIT 524771991198439		4,325.00	
07/30	07/30	External Withdrawal Workforce Safety - WSIACHEPAY 1514147	1,000.00		
07/30	07/30	External Withdrawal INTUIT 58098383 - TRAN FEE 524771991198439	20.00		
07/31	07/31	External Deposit INTUIT 60307583 - DEPOSIT 524771991198439		6,150.00	
07/31	07/31	External Withdrawal ENTERPRISE CAR - WEB PMT 1343453937	500.00		
07/31	07/31	External Withdrawal AMEX EPAYMENT AM CDD - ACH PMT COP000006569357	11,399.13		
07/31	07/31	External Withdrawal INTUIT 61326583 - TRAN FEE 524771991198439	20.00		
		Ending Balance			48,260.41

Summary of Returned Item Fees (NSF Fee - Returned Item) and Overdraft Fees (NSF Fee - Paid Item)		
	Total For This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

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DACOTAH BANK
4302 13TH AVE S SUITE 1
FARGO, ND 58103
701-532-5400

STATEMENT DATE

08/19/2026
Page 1 of 2

MIDWEST MOVING COMPANY LLC
633 13TH ST NE
WEST FARGO ND 58078

Paying back friends & family?

Send money straight from your account.





ACCOUNT INFORMATION 08-19-2026

Type	Description	Account #	Rate	Balance
Checking	Bronze Checking	****4390	0.00	\$48,850.99

ACCOUNT SUMMARY- Bronze Checking *****4390

Beginning Balance as of	07-19-26	\$48,933.32
0 Deposit(s)		\$0.00
0 Interest Earned this Period		\$0.00
1 Other Credit(s)		\$6,000.00
0 Check(s)		-\$0.00
1 Service Charge this Period		-\$5.00
3 Other Debit(s)		-\$6,077.33
Ending Balance	08-19-26	\$48,850.99

OTHER CREDITS

Date	Description	Amount
07-28	MIDWEST MOVING C ACH MMC Dacotah Bank	\$6,000.00

OTHER DEBITS

Date	Description	Amount
08-03	AUTO LOAN PMT 000005481664	\$77.33
08-04	WEB TFR TO 000005481664 115333033354	\$1,000.00
08-18	WEB TFR TO 000005481664 122032005994	\$5,000.00



\$		+	\$	
Statement Balance			Plus items not credited	

		—	\$	
Total			Minus outstanding items	

The balance below should agree with your register.

DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT.

SERVICE CHARGE SUMMARY

Date	Description	Amount
08-19	SERVICE CHG SYS-GEN	\$5.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07-19	\$48,933.32	08-03	\$54,855.99	08-18	\$48,855.99
07-28	\$54,933.32	08-04	\$53,855.99	08-19	\$48,850.99

Privacy Notice: Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at dacotahbank.com or we will mail you a free copy upon request if you call us at (800) 881-5611.



MIDWEST MOVING COMPANY LLC
633 13TH ST NE
WEST FARGO ND 58078

ACCOUNT ANALYSIS STATEMENT

BALANCE INFORMATION

Average Book Balance	52,503.81
Average Customer Collected Balance	52,503.81
Investable Balance	0.00
Balance To Offset Service Charges	0.00

SETTLEMENT SUMMARY

Earnings Credit Based Service Charges	0.00
Non-Earnings Credit Based Service Charges	5.00
Total Service Charges	5.00
Earnings Credit	0.00
Waived Service Charges	0.00
Net Charge to Account 4390	5.00

RATE INFORMATION

	Rate	Period Days
Earnings Credit Rate	0.0000	31

SERVICE INFORMATION

Service Description	Volume	Unit Price	Service Charge	Payment Method
OBB	1	5.000	5.00	N

Payment Method
C = Earnings Credit Base Service Charge N = Non-Earnings Credit
F = Free W = Waived Service Charge

TREND ANALYSIS

Date	Average Book Balance	Investable Balance	Earnings Rate
08/26	52,503	0	.0000
07/26	48,125	0	.0000
06/26	40,800	0	.0000
05/26	33,803	0	.0000
04/26	28,140	0	.0000
03/26	21,191	0	.0000
02/26	13,819	0	.0000
01/26	8,118	0	.0000
12/25	14,347	0	.0000
11/25	14,198	0	.0000

Date	Excess Inv Bal/ Deficit Inv Bal	Total Service Charges	Total Charge to Account
08/26	0	5.00	5.00
07/26	0	5.00	5.00
06/26	0	5.00	5.00
05/26	0	5.00	5.00
04/26	0	5.00	5.00
03/26	0	5.00	5.00
02/26	0	5.00	5.00
01/26	0	5.00	0.00
12/25	0	5.00	0.00
11/25	0	5.00	0.00

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that,
according to the records of this office,

Midwest Moving Company, LLC

is an entity formed or registered under the law of North Dakota , has complied with all
applicable requirements of this office, and is in good standing with this office. This entity has
been assigned entity identification number 20201742720 .

This certificate reflects facts established or disclosed by documents delivered to this office on
paper through 08/20/2026 that have been posted, and by documents delivered to this office
electronically through 08/24/2026 @ 09:08:35 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this
official certificate at Denver, Colorado on 08/24/2026 @ 09:08:35 in accordance with applicable law.
This certificate is assigned Confirmation Number 18943386 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



Colorado Public Utilities Commission - Search Results

Click a Company Name link below for more information.

NOTE - A carrier whose permit status is indicated as "Active - Hearing Scheduled" means either (1) that the carrier's insurance coverage may be cancelled in the future, or (2) that the carrier's insurance coverage may already have been cancelled. "Active - Hearing Scheduled" does not necessarily mean that the carrier's authority or registration has been or will be revoked.

Questions regarding a specific carrier should be directed to the PUC's Customer Care unit at 303-894-2000, select option 2, or toll-free within Colorado at 800-888-0170, select option 2.

Company Name	Permit Number	Permit Type	Permit Status	Issue Date	Expiration Date	City
<u>MIDWEST MOVING COMPANY</u>	HHG-00654	Household Goods	Active	04/27/2021	05/20/2027	WEST FARGO, ND

Query returned 1 Permit Records based on the following search criteria:

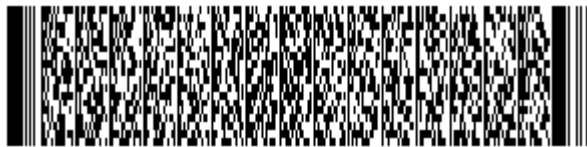
- **Permit Number :** HHG-00654
- **Company Name :**
- **City :**
- **Permit Type :**



[Return to Colorado Public Utilities Commission - Search Disclaimer](#)



[Search for Permits registered with the Public Utilities Commission](#)



REGISTRANT

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING COMPANY
633 13TH ST NE
WEST FARGO ND 58078-3612

Motor Carrier Responsible for Safety

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING MIDWEST MOVING
COMPANY MMCO MMC
633 13TH ST NE
WEST FARGO, ND 58078
USDOT: 3263587

NORTH DAKOTA IRP CAB CARD

TITLE NO				APPORTIONED PLATE NO			
ACCOUNT NO 4739		FLEET NO 1		SUPP NO 000		UNIT NO 2	
VEHICLE IDENTIFICATION NO 2NKHMM6X7DM363801		YEAR 2013	MAKE KW	TYPE TK	FUEL D	POWER UNIT NO AXLES 2	SEATS/BUS
COMB GROSS WEIGHT 26000	UNLADEN WEIGHT 13000	ISSUE 03/27/2026		EFFECTIVE 4/1/26	EXPIRES 3/31/27	ENFORCEMENT 04/01/2027	
OWNER MIDWEST MOVING COMPANY LLC							

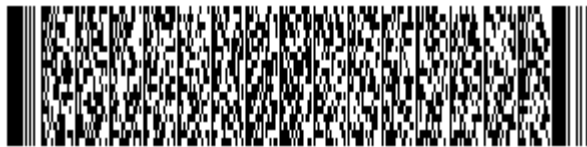
The vehicle described has been proportionally registered in North Dakota and the jurisdiction(s) shown below.
Canadian province weights are in kilograms, US jurisdictions are shown in pounds.

ND 26000	AL 26000	AR 26000	AZ 26000	CA 26000	CO 26000
CT 26000	DC 26000	DE 26000	FL 26000	GA 26000	IA 26000
ID 26000	IL 26000	IN 26000	KS 26000	KY 26000	LA 26000
MA 26000	MD 26000	ME 26000	MI 26000	MN 26000	MO 26000
MS 26000	MT 26000	NC 26000	NE 26000	NH 26000	NJ 26000
NM 26000	NV 26000	NY 26000	OH 26000	OK 26000	OR 26000
PA 26000	RI 26000	SC 26000	SD 26000	TN 26000	TX 26000
UT 26000	VA 26000	VT 26000	WA 26000	WI 26000	WV 26000
WY 26000	AB 11793	BC 11793	MB 11793	NB 11793	NL 11793
NS 11793	ON 11793	PE 11793	QC 5 AXLES	SK 11793	**** *****

Owner or lessee certifies this vehicle is insured as required by law, (NDCC 39-08-20).

Deputy Director for Driver Safety
Office of Driver and Vehicle Service

Signature of Registered Owner



REGISTRANT

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING COMPANY
633 13TH ST NE
WEST FARGO ND 58078-3612

Motor Carrier Responsible for Safety

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING MIDWEST MOVING
COMPANY MMCO MMC
633 13TH ST NE
WEST FARGO, ND 58078
USDOT: 3263587

NORTH DAKOTA IRP CAB CARD

TITLE NO				APPORTIONED PLATE NO			
ACCOUNT NO 4739		FLEET NO 1		SUPP NO 000		UNIT NO 1	
VEHICLE IDENTIFICATION NO 2NKHMM6X1DM363793		YEAR 2013	MAKE KW	TYPE TK	FUEL D	POWER UNIT NO AXLES 2	SEATS/BUS
COMB GROSS WEIGHT 26000	UNLADEN WEIGHT 13000	ISSUE 03/27/2026		EFFECTIVE 4/1/26	EXPIRES 3/31/27	ENFORCEMENT 04/01/2027	
OWNER MIDWEST MOVING COMPANY LLC							

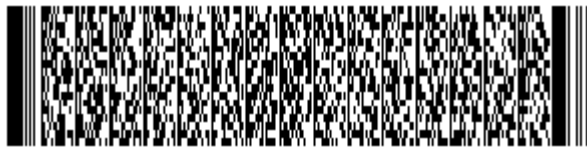
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CT 26000	DC 26000	DE 26000	FL 26000	GA 26000	IA 26000
ID 26000	IL 26000	IN 26000	KS 26000	KY 26000	LA 26000
MA 26000	MD 26000	ME 26000	MI 26000	MN 26000	MO 26000
MS 26000	MT 26000	NC 26000	NE 26000	NH 26000	NJ 26000
NM 26000	NV 26000	NY 26000	OH 26000	OK 26000	OR 26000
PA 26000	RI 26000	SC 26000	SD 26000	TN 26000	TX 26000
UT 26000	VA 26000	VT 26000	WA 26000	WI 26000	WV 26000
WY 26000	AB 11793	BC 11793	MB 11793	NB 11793	NL 11793
NS 11793	ON 11793	PE 11793	QC 2 AXLES	SK 11793	**** *****

Owner or lessee certifies this vehicle is insured as required by law, (NDCC 39-08-20).

Deputy Director for Driver Safety
Office of Driver and Vehicle Service

Signature of Registered Owner



REGISTRANT

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING COMPANY
633 13TH ST NE
WEST FARGO ND 58078-3612

Motor Carrier Responsible for Safety

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING MIDWEST MOVING
COMPANY MMCO MMC
633 13TH ST NE
WEST FARGO, ND 58078
USDOT: 3263587

NORTH DAKOTA IRP CAB CARD

TITLE NO				APPORTIONED PLATE NO			
ACCOUNT NO 4739		FLEET NO 1		SUPP NO 000		UNIT NO 3	
VEHICLE IDENTIFICATION NO 2NKHMM6X5DM363800		YEAR 2013	MAKE KW	TYPE TK	FUEL D	POWER UNIT NO AXLES 2	SEATS/BUS
COMB GROSS WEIGHT 26000	UNLADEN WEIGHT 11400	ISSUE 03/27/2026		EFFECTIVE 4/1/26	EXPIRES 3/31/27	ENFORCEMENT 04/01/2027	
OWNER MIDWEST MOVING COMPANY LLC							

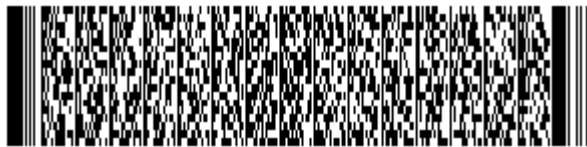
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ID 26000	IL 26000	IN 26000	KS 26000	KY 26000	LA 26000
MA 26000	MD 26000	ME 26000	MI 26000	MN 26000	MO 26000
MS 26000	MT 26000	NC 26000	NE 26000	NH 26000	NJ 26000
NM 26000	NV 26000	NY 26000	OH 26000	OK 26000	OR 26000
PA 26000	RI 26000	SC 26000	SD 26000	TN 26000	TX 26000
UT 26000	VA 26000	VT 26000	WA 26000	WI 26000	WV 26000
WY 26000	AB 11793	BC 11793	MB 11793	NB 11793	NL 11793
NS 11793	ON 11793	PE 11793	QC 2 AXLES	SK 11793	**** *****

Owner or lessee certifies this vehicle is insured as required by law, (NDCC 39-08-20).

Deputy Director for Driver Safety
Office of Driver and Vehicle Service

Signature of Registered Owner



REGISTRANT

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING COMPANY
633 13TH ST NE
WEST FARGO ND 58078-3612

Motor Carrier Responsible for Safety

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING MIDWEST MOVING
COMPANY MMCO MMC
633 13TH ST NE
WEST FARGO, ND 58078
USDOT: 3263587

NORTH DAKOTA IRP CAB CARD

TITLE NO				APPORTIONED PLATE NO			
ACCOUNT NO 4739		FLEET NO 1		SUPP NO 000		UNIT NO 5	
VEHICLE IDENTIFICATION NO 2NKHMM6X9DM363797		YEAR 2013	MAKE KW	TYPE TK	FUEL D	POWER UNIT NO AXLES 2	SEATS/BUS
COMB GROSS WEIGHT 26000	UNLADEN WEIGHT 13000	ISSUE 03/27/2026		EFFECTIVE 4/1/26	EXPIRES 3/31/27	ENFORCEMENT 04/01/2027	
OWNER MIDWEST MOVING COMPANY LLC							

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ND 26000	AL 26000	AR 26000	AZ 26000	CA 26000	CO 26000
CT 26000	DC 26000	DE 26000	FL 26000	GA 26000	IA 26000
ID 26000	IL 26000	IN 26000	KS 26000	KY 26000	LA 26000
MA 26000	MD 26000	ME 26000	MI 26000	MN 26000	MO 26000
MS 26000	MT 26000	NC 26000	NE 26000	NH 26000	NJ 26000
NM 26000	NV 26000	NY 26000	OH 26000	OK 26000	OR 26000
PA 26000	RI 26000	SC 26000	SD 26000	TN 26000	TX 26000
UT 26000	VA 26000	VT 26000	WA 26000	WI 26000	WV 26000
WY 26000	AB 11793	BC 11793	MB 11793	NB 11793	NL 11793
NS 11793	ON 11793	PE 11793	QC 2 AXLES	SK 11793	**** *****

Owner or lessee certifies this vehicle is insured as required by law, (NDCC 39-08-20).

Deputy Director for Driver Safety
Office of Driver and Vehicle Service

Signature of Registered Owner



REGISTRANT

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING COMPANY
633 13TH ST NE
WEST FARGO ND 58078-3612

Motor Carrier Responsible for Safety

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING MIDWEST MOVING
COMPANY MMCO MMC
633 13TH ST NE
WEST FARGO, ND 58078
USDOT: 3263587

NORTH DAKOTA IRP CAB CARD

TITLE NO				APPORTIONED PLATE NO			
ACCOUNT NO 4739		FLEET NO 1		SUPP NO 000		UNIT NO 7	
VEHICLE IDENTIFICATION NO 2NKHMM6X1CM315676		YEAR 2012	MAKE KW	TYPE TK	FUEL D	POWER UNIT NO AXLES 2	SEATS/BUS
COMB GROSS WEIGHT 26000	UNLADEN WEIGHT 13000	ISSUE 03/27/2026		EFFECTIVE 4/1/26	EXPIRES 3/31/27	ENFORCEMENT 04/01/2027	
OWNER MIDWEST MOVING COMPANY LLC							

The vehicle described has been proportionally registered in North Dakota and the jurisdiction(s) shown below.
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ID 26000	IL 26000	IN 26000	KS 26000	KY 26000	LA 26000
MA 26000	MD 26000	ME 26000	MI 26000	MN 26000	MO 26000
MS 26000	MT 26000	NC 26000	NE 26000	NH 26000	NJ 26000
NM 26000	NV 26000	NY 26000	OH 26000	OK 26000	OR 26000
PA 26000	RI 26000	SC 26000	SD 26000	TN 26000	TX 26000
UT 26000	VA 26000	VT 26000	WA 26000	WI 26000	WV 26000
WY 26000	AB 11793	BC 11793	MB 11793	NB 11793	NL 11793
NS 11793	ON 11793	PE 11793	QC 2 AXLES	SK 11793	**** *****

Owner or lessee certifies this vehicle is insured as required by law, (NDCC 39-08-20).

Deputy Director for Driver Safety
Office of Driver and Vehicle Service

Signature of Registered Owner

Midwest Moving Company
Balance Sheet
As of Aug 26, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10001 Gate City Checking 8755	39,281.49
US BANK Accounts	186,719.30
10007 DB - Bronze 4390	48,956.08
Total for Bank Accounts	\$274,956.87
Accounts Receivable	
11000 Accounts Receivable (A/R)	\$212,368.83
Total for Accounts Receivable	\$212,368.83
Total for Current Assets	\$487,325.70
Fixed Assets	
15000 Equipment	17,893.65
15001 Mustang	15,000.00
15002 Truck 1 - 3793	27,000.00
15004 Truck 3 - 3800	27,000.00
15005 Truck 4 - 3797	28,320.00
15006 Truck 5 - 3794	27,000.00
15011 Lexus SUV	15,000.00
15012 2012 Kenworth Truck - 5676	29,000.00
15013 2018 Toyota 4Runner	34,280.00
15014 2008 Honda Element	8,000.00
15030 2020 Toyota Tacoma	42,480.84
15500 Accumulated Depreciation	-261,599.11
2020 Kenworth	43,300.00
Total for Fixed Assets	\$52,675.38
Total for Assets	\$540,001.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Total for Accounts Payable	\$61,826.54
Credit Cards	
Total for Credit Cards	\$20,080.52
Other Current Liabilities	
Dacotah Bank LOC	\$10,000.00
Gate City Bank LOC	\$7,000.00
Total for Other Current Liabilities	\$17,000.00

Total for Current Liabilities	\$98,907.06
Long-term Liabilities	
25000 Eidl Loan	165,529.98
25025 2020 Toyota Tacoma Loan	13,730.87
25030 2018 Toyota 4Runner Loan	11,698.32
Total for Long-term Liabilities	\$190,959.17
Total for Liabilities	\$289,866.23
Equity	
30025 Owner's Investment	76,985.94
30030 Opening Balance Equity	44,559.39
31000 Owner Distribution	-32,750.00
31005 Owner Distribution	-33,750.00
31010 Owner Distribution	-36,750.00
30000 Retained Earnings	-215,466.50
Net Income	447,306.02
Total for Equity	\$250,134.85
Total for Liabilities and Equity	\$540,001.08

4.)

Midwest Moving Company will operate its Pennsylvania household goods transportation services from its existing warehouse facility located in Leetsdale, Pennsylvania, where the company currently conducts general freight operations. The facility will serve as the primary location for administrative functions, vehicle dispatch, and the housing and management of company vehicles and equipment. The office is equipped with computers, telephones, internet access, printers/scanners, and other standard office equipment necessary to manage transportation operations and maintain required business records.

Midwest Moving Company utilizes a sophisticated, cloud-based Customer Relationship Management (CRM) and operating system through which it processes tens of thousands of customer inquiries and transactions. The system securely maintains customer information, job details, estimates, scheduling information, and communications in a centralized location. This allows Midwest Moving Company's staff to efficiently manage each move while providing customers with a streamlined and consistent experience.

Customers may request transportation services by telephone, text message, email, or through Midwest Moving Company's website. Customer inquiries are handled by experienced sales personnel with approximately 10 years of experience in the moving industry, who assist customers with their transportation needs, provide applicable information and estimates, and schedule services. Once a move is scheduled, the job information is maintained within Midwest Moving Company's operating system and made available to the appropriate personnel for scheduling and dispatch.

Midwest Moving Company's trucks and crews will be dispatched from the Leetsdale, Pennsylvania facility. A manager will be present during the dispatch process to oversee crews and drivers and ensure they have the necessary job information and equipment before departure. Midwest Moving Company's trucks are equipped with Electronic Logging Devices (ELDs), which allow the company to track its vehicles and monitor driver and vehicle activity on an ongoing basis. Management and dispatch personnel maintain continuous communication with drivers and crews through telephone calls, text messages, and electronic communications throughout daily operations.

Midwest Moving Company does not presently intend to provide long-term storage of customers' household goods at the Leetsdale facility. The company's intended service is the transportation of household goods from customers' origin locations to their designated destinations rather than the warehousing or long-term storage of customers' property.

Midwest Moving Company will maintain all records required by the Pennsylvania Public Utility Commission (PUC), together with its normal business and transportation records, in accordance with applicable record-retention requirements. Records will be maintained electronically through

secure cloud-based systems and, where required or appropriate, in physical form at the company's facility. Midwest Moving Company's recordkeeping procedures are designed to ensure that records are secure, organized, readily retrievable, and available for inspection by the PUC when required.

Through its established Leetsdale facility, experienced personnel, centralized CRM and operating systems, ELD-equipped vehicle fleet, and established communication and recordkeeping procedures, Midwest Moving Company has the facilities and operational infrastructure necessary to safely and efficiently provide household goods transportation services in Pennsylvania.

5.) Hiring Plan/Practices

Midwest Moving Company intends to initially utilize approximately 5–10 drivers and crew members for its Pennsylvania household goods operations. Midwest Moving Company intends to begin with a smaller, carefully managed team to ensure operations are efficient, employees receive proper training and supervision, and customers receive a high level of service. As customer demand and operations increase, Midwest Moving Company will add qualified drivers and crew members as necessary to adequately and safely serve its authorized territory.

a. Hiring Standards for Drivers

Midwest Moving Company maintains thorough hiring and qualification standards for its drivers. All prospective drivers must successfully complete the company's hiring and qualification process before being permitted to operate a company vehicle. Drivers must have a valid driver's license appropriate for the vehicle they will operate, an acceptable driving record, successfully complete a criminal background check, meet the company's safety standards, and be approved by Midwest Moving Company's insurance carrier to operate company vehicles.

b. Criminal Background Checks

Midwest Moving Company requires prospective drivers and crew members to successfully complete a criminal background check as part of the hiring process. Background checks are reviewed before an individual is approved to work as a driver or crew member. Midwest Moving Company uses these checks as part of its commitment to customer safety and security, particularly because household goods employees routinely work inside customers' homes and handle customers' personal property.

c. Driver Training Program

Midwest Moving Company maintains an ongoing driver training and safety program. Drivers are required to participate in mandatory weekly driver training sessions conducted with company trainers, managers, and other drivers. These sessions provide continuing instruction regarding safe vehicle operation, company policies, regulatory compliance, defensive driving, accident prevention, and other relevant safety topics.

In addition to classroom instruction, Midwest Moving Company provides frequent practical and in-vehicle driver training. Drivers are required to successfully complete an applicable road test administered by qualified company personnel before being authorized to operate a commercial motor vehicle. The company uses ongoing training and supervision to reinforce safe driving practices and address areas requiring additional instruction.

d. Driver License and Motor Vehicle Record Checks

All drivers must have a valid driver's license and an acceptable Motor Vehicle Record (MVR) before being authorized to drive for Midwest Moving Company. The company's insurance carrier and insurance broker assist with processing and reviewing MVRs and maintain strict driver eligibility criteria. A prospective driver must satisfy these requirements and receive the necessary approval before operating a company vehicle.

Midwest Moving Company also conducts quarterly MVR reviews as part of its ongoing driver-monitoring program. This allows the company to identify changes in a driver's record and take appropriate action when necessary to maintain its safety and insurance standards.

e. Alcohol and Drug Policies

Midwest Moving Company maintains a strict policy regarding drug and alcohol use by drivers. Drivers subject to applicable drug and alcohol testing requirements are enrolled in the company's random drug and alcohol testing program and must satisfy applicable pre-employment and ongoing testing requirements before and while operating company vehicles. Midwest Moving Company does not permit drivers to operate company vehicles while impaired by alcohol, illegal drugs, or any substance that would make the driver unable to safely perform his or her duties.

Midwest Moving Company's overall driver safety program combines background screening, insurance approval, MVR reviews, drug and alcohol testing, initial driver qualification, practical training, and mandatory weekly continuing education. These procedures are intended to ensure that the company's drivers are properly qualified, regularly monitored, and adequately trained to safely transport household goods throughout Midwest Moving Company's Pennsylvania service territory.

7.) Daily Rentals

Midwest Moving Company maintains a comprehensive preventive maintenance (PM) program designed to ensure that all vehicles used in its operations are maintained in safe, reliable, and roadworthy condition. Vehicles are serviced according to established preventive maintenance schedules, with maintenance and repairs performed as necessary based on mileage, usage, inspections, and identified mechanical conditions.

a. Periodic Vehicle Maintenance Plan

Midwest Moving Company utilizes established PM schedules to monitor and maintain its vehicles on a regular basis. In addition to scheduled maintenance, drivers are required to conduct pre-trip and post-trip vehicle inspections to identify potential safety, mechanical, or equipment issues before and after operation. Any identified safety-related issue is promptly reported to management and addressed before the vehicle is returned to service when necessary.

Midwest Moving Company also frequently utilizes rental and leased commercial vehicles from established national providers, including Penske, Ryder, and Enterprise. If a safety or mechanical issue develops with a rented vehicle, Midwest Moving Company immediately reports the issue to the rental provider. Under the company's rental arrangements, a replacement vehicle can be provided when necessary, allowing Midwest Moving Company to remove a questionable or unsafe vehicle from service rather than continuing to operate it. This provides an additional safeguard to ensure that drivers and customers are served with safe, properly maintained equipment.

b. Compliance with Pennsylvania Vehicle Equipment Standards

Midwest Moving Company will ensure that vehicles utilized in Pennsylvania operations continuously comply with applicable Pennsylvania vehicle equipment and inspection requirements, including 67 Pa. Code, Chapter 175, as applicable to the particular vehicle.

Compliance is supported through preventive maintenance, required inspections, pre-trip and post-trip inspections, prompt correction of identified defects, and the removal from service of vehicles that cannot be safely or legally operated. Midwest Moving Company will maintain applicable inspection, maintenance, and repair documentation as required.

Midwest Moving Company's management and drivers are familiar with the safety requirements applicable to commercial motor vehicle operations, including applicable Federal Motor Carrier Safety Administration (FMCSA) regulations and Pennsylvania requirements. Drivers receive

regular safety training, and management emphasizes compliance with vehicle inspection, maintenance, and safe-operation requirements.

Midwest Moving Company recognizes the significant safety risks associated with operating commercial motor vehicles and takes these responsibilities seriously. The company's policy is to take reasonable preventive measures to identify and correct maintenance or equipment issues before they result in an accident, breakdown, or regulatory violation. When there is a question regarding whether a vehicle can be safely operated, Midwest Moving Company's practice is to remove the vehicle from service, correct the condition or obtain a replacement vehicle, and place it back into operation only when it is safe and compliant to do so.

8.) COI



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/4/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aegis Insurance Services, Powered by Hylant 5755 North Point Parkway, Ste 277 Alpharetta GA 30022		CONTACT NAME: Rylan Waters PHONE (A/C, No, Ext): 470-747-4702 FAX (A/C, No): 770-667-8348 E-MAIL ADDRESS: rwaters@aegis-online.com	
INSURED Midwest Moving Company, LLC 633 13th St. NE West Fargo ND 58078		License#: 23894 MIDWMOV-03	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Milford Casualty Insurance Company	
		INSURER B: Wesco Insurance Company	
		INSURER C: CorePointe Insurance Company	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1351070211

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			WPP1938457-04	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED: RETENTION \$			MPP1032633 00	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Hired Physical Damage \$ 1,000 Deductible EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	CPW1004436	12/1/2025	12/1/2026	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Cargo Liability			WPP2027956 02	10/31/2025	10/31/2026	Per Truck 250,000 Per Occurrence 250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Proof of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Nicholas R. Hylant

TEMPORARY REGISTRATION *EXPIRES: 9/13/2026*****

MIDWEST MOVING COMPANY LLC
MIDWEST MOVING COMPANY
633 13TH ST NE
WEST FARGO ND 58078-3612

NORTH DAKOTA IRP TEMPORARY REGISTRATION

USDOT 3263587		TITLE NO		APPORTIONED PLATE NO			
ACCOUNT NO 4739		FLEET NO 1		SUPP NO 001		UNIT NO 2026	
VEHICLE IDENTIFICATION NO 2NKHMM6X8LM404113		YEAR 2020	MAKE KW	TYPE TK	FUEL D	POWER UNIT NO AXLES 2	SEATS/BUS
COMB GROSS WEIGHT 26000	UNLADEN WEIGHT 17220	ISSUE 07/15/2026		EFFECTIVE 7/15/2026		EXPIRES 09/13/2026	ENFORCEMENT 09/14/2026
OWNER MIDWEST MOVING COMPANY LLC							

The vehicle described has been proportionally registered in North Dakota and the jurisdiction(s) shown below.
Canadian province weights are in kilograms, US jurisdictions are shown in pounds.

ND 26000	AL 26000	AR 26000	AZ 26000	CA 26000	CO 26000
CT 26000	DC 26000	DE 26000	FL 26000	GA 26000	IA 26000
ID 26000	IL 26000	IN 26000	KS 26000	KY 26000	LA 26000
MA 26000	MD 26000	ME 26000	MI 26000	MN 26000	MO 26000
MS 26000	MT 26000	NC 26000	NE 26000	NH 26000	NJ 26000
NM 26000	NV 26000	NY 26000	OH 26000	OK 26000	OR 26000
PA 26000	RI 26000	SC 26000	SD 26000	TN 26000	TX 26000
UT 26000	VA 26000	VT 26000	WA 26000	WI 26000	WV 26000
WY 26000	AB 11793	BC 11793	MB 11793	NB 11793	NL 11793
NS 11793	ON 11793	PE 11793	QC 2 AXLES	SK 11793	**** *****

Owner or lessee certifies this vehicle is insured as required by law, (NDCC 39-08-20).

Signature of Registered Owner


Deputy Director for Driver Safety
Office of Driver and Vehicle Services



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120
<http://www.puc.pa.gov>

August 18, 2026

Docket No. A-2026-3064532

MIDWEST MOVING COMPANY LLC
633 13TH ST NE
WEST FARGO ND 58078

Re: Application Of Midwest Moving Company LLC, 826 Avenue A., Leetsdale, Allegheny County, PA 15056-1320 800-851-8235

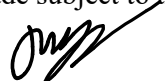
To Whom It May Concern:

On August 13, 2026, the application of MIDWEST MOVING COMPANY LLC, was accepted by the Commission; however, multiple issues must be addressed before publication to the Pennsylvania Bulletin may proceed. Please review page three of this correspondence for additional information and respond appropriately.

Please forward the information to the Secretary of the Commission **within ten (10) working days** from the date of this letter. **Currently, the only acceptable means of filing your response is through the Commission's e-file system. Information on how to efile is available at the following link:** <https://www.puc.pa.gov/>

Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, Dylan Connell, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

 08/26/2026

The blank should be filled in with the name of the appropriate company representative, and the signature of that representative should follow the statement.

Please submit your response to the address cited in this letter's header. Faxes, emails, and other forms of filing are unacceptable.

Sincerely,



Matthew L. Homsher, Secretary

Enclosure

cc: Josh Kwiatkowski