





ADDRESS SERVICE REQUESTED

TYPETRAIL MEDIA LLC
101 LOCUST ST
SAINT PETER MN 56082-2115

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Summary of Accounts



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Account Type	Account Number	Ending Balance
SIMPLE BUSINESS CHECKING	XXXXXXXXXX405	\$62.33

SIMPLE BUSINESS CHECKING - XXXXXXXXXXXX405

Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$86.21
	10 Credit(s) This Period	\$1,031.82
	28 Debit(s) This Period	\$1,055.70
07/31/2019	Ending Balance	\$62.33
	Service Charges	\$5.00



SIMPLE BUSINESS CHECKING - XXXXXXXXXX405 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Beginning Balance			\$86.21
07/03/2019	STRIPE TRANSFER ST-D9Z2T8P7D2E6		\$181.46	\$267.67
07/03/2019	400832375 ONLINE TRANSFER FROM REWARDS CHECKING XXXXXXXXX29 ON 7/03/19 17:04		\$100.00	\$367.67
07/03/2019	XX0445 CHK PURCH PIN FAMILY FRESH MAR St Peter MN 99999999 107596	\$3.00		\$364.67
07/03/2019	XX0445 CHK PURCH PIN FAMILY FRESH MAR St Peter MN 99999999 821417	\$3.98		\$360.69
07/03/2019	XX0445 CHK PURCH SIG ST. PETER FOOD C SAINT PETER MN 74449617 049617	\$9.65		\$351.04
07/03/2019	XX0445 CHK PURCH PIN TRACTOR-SUPPLY-C MANKATO MN 25000300 357222	\$248.10		\$102.94
07/05/2019	VENMO VERIFYBAN XXXXXX5201		\$0.16	\$103.10
07/05/2019	VENMO VERIFYBAN XXXXXX5202		\$0.20	\$103.30
07/05/2019	XX0445 CHK PURCH SIG TACO JOHNS 9636 SAINT CLAIR MN 70354799 000101	\$6.42		\$96.88
07/05/2019	VENMO VERIFYBAN 2231815204	\$0.16		\$96.72
07/05/2019	VENMO VERIFYBAN 2231815205	\$0.20		\$96.52
07/08/2019	400609115 ONLINE TRANSFER FROM REWARDS CHECKING XXXXXXXXX29 ON 7/06/19 17:40		\$50.00	\$146.52
07/08/2019	400551976 ONLINE TRANSFER FROM REWARDS CHECKING XXXXXXXXX29 ON 7/06/19 11:22		\$250.00	\$396.52
07/08/2019	XX0445 CHK PURCH PIN FAMILY FRESH MAR St Peter MN 99999999 110129	\$6.37		\$390.15
07/08/2019	XX0445 CHK PURCH SIG OFFICEMAX/DEPOT MANKATO MN 20201124 001124	\$6.72		\$383.43
07/08/2019	XX0445 CHK PURCH PIN OFFICE MAX/OFFI MANKATO MN 99999999 247163	\$8.50		\$374.93
07/08/2019	XX0445 CHK PURCH PIN OFFICE MAX/OFFI MANKATO MN 99999999 715827	\$13.65		\$361.28
07/08/2019	XX0445 CHK PURCH SIG OFFICEMAX/DEPOT MANKATO MN 50294916 094916	\$15.52		\$345.76
07/08/2019	XX0445 CHK PURCH PIN OFFICE MAX/OFFI MANKATO MN 99999999 928713	\$16.36		\$329.40
07/08/2019	XX0445 CHK PURCH PIN FANTASTIC SAMS ST. PETER MN 02622077 546447	\$23.99		\$305.41
07/08/2019	XX0445 CHK PURCH PIN KOHLS 0576 MANKATO MN 48057628 006987	\$117.58		\$187.83
07/08/2019	XX0445 CHK PURCH PIN TRADEHOME SHOES MANKATO MN 001 918700858842	\$169.99		\$17.84
07/10/2019	400650235 ONLINE TRANSFER FROM REWARDS CHECKING XXXXXXXXX29 ON 7/10/19 9:33		\$100.00	\$117.84
07/11/2019	XX0445 CHK PURCH SIG PAYPAL * ENVATO M 402-935-7733 UT 00000000 023097	\$26.00		\$91.84
07/15/2019	XX0445 CHK PURCH PIN FAMILY FRESH MAR St Peter MN 31006300 002842	\$12.73		\$79.11
07/17/2019	400586103 ONLINE TRANSFER FROM REWARDS CHECKING XXXXXXXXX29 ON 7/16/19 22:50		\$50.00	\$129.11
07/17/2019	400771942 ONLINE TRANSFER FROM REWARDS CHECKING XXXXXXXXX29 ON 7/17/19 15:03		\$200.00	\$329.11
07/17/2019	XX0445 CHK PURCH SIG PAYPAL * SUBWAY 877-569-1113 MN 00000000 039181	\$7.29		\$321.82



P.O. Box 218 | Altoona, WI 54720

SIMPLE BUSINESS CHECKING - XXXXXXXXX405 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/17/2019	XX0445 CHK PURCH SIG PAYPAL * FBFUNDRA 402-935-7733 NE 00000000 000053	\$20.00		\$301.82
07/17/2019	XX0445 DDA REC PAYMENT WOOCOMM 51036023 HTTPWWW.WOOC CA 00000000 071750	\$79.00		\$222.82
07/18/2019	XX0445 CHK PURCH SIG PAYPAL * ENVATO U 402-935-7733 UT 00000000 059840	\$15.00		\$207.82
07/22/2019	400837253 ONLINE TRANSFER TO REWARDS CHECKING XXXXXXXX29 ON 7/21/19 12:03	\$100.00		\$107.82
07/22/2019	XX0445 CHK PURCH PIN FANTASTIC SAMS ST. PETER MN 02622077 190472	\$23.99		\$83.83
07/23/2019	XX0445 DDA REC PAYMENT FRESHBOOKS 416-4816946 DE 76749422 030001	\$17.50		\$66.33
07/29/2019	XX0445 DDA REC PAYMENT PAYPAL * BRIGHTLO 402-935-7733 CA 00000000 058290	\$49.00		\$17.33
07/31/2019	400639538 ONLINE TRANSFER FROM REWARDS CHECKING XXXXXXXX29 ON 7/31/19 8:47		\$100.00	\$117.33
07/31/2019	XX0445 CHK PURCH SIG FACEBK W2TS5NJAJ 650-5434800 CA 00000000 090353	\$50.00		\$67.33
07/31/2019	SERVICE CHARGE	\$5.00		\$62.33
07/31/2019	Ending Balance			\$62.33

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2019	\$102.94	07/11/2019	\$91.84	07/22/2019	\$83.83
07/05/2019	\$96.52	07/15/2019	\$79.11	07/23/2019	\$66.33
07/08/2019	\$17.84	07/17/2019	\$222.82	07/29/2019	\$17.33
07/10/2019	\$117.84	07/18/2019	\$207.82	07/31/2019	\$62.33

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR SIMPLE BUSINESS FEE:	\$5.00
Total Service Charge	\$5.00