

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

158 IMG

S

Y ST01

Statement Period:

Apr 3, 2023

through

Apr 30, 2023

Page 1 of 7

000223435 00 SP 106481725442296 E  
BG EDUCATION MANAGEMENT SOLUTIONS, INC.  
2501 CROSSINGS BLVD STE 301E  
BOWLING GREEN KY 42104-5482



To Contact U.S. Bank

24-Hour Business  
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of a recent change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at [usbank.com](https://usbank.com), request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

## J.S. BANK SILVER - BUSINESS CHECKING

Member FDIC  
Account Number 1-458-1359-1925

### Account Summary

	# Items	\$	Number of Days in Statement Period
Beginning Balance on Apr 3		6,795.72	
Other Deposits	2	175,000.00	
Card Withdrawals	32	9,291.06-	
Other Withdrawals	27	78,980.84-	
Checks Paid	9	77,779.50-	
Ending Balance on Apr 30, 2023		\$ 15,744.32	

### Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Apr 12	Electronic Deposit REF=231010177149320N00	From SIMPSON COU 901 1616001281CASH DISB		140,000.00
Apr 19	Electronic Deposit REF=231080172660820N00	From SIMPSON COU 901 1616001281CASH DISB		35,000.00
Total Other Deposits			\$	175,000.00

### Card Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
Apr 3	Recurring Debit Purchase FSP*STORPLACE OF *****8003	On 040123 270-842-0986 KY REF # 24445003092000901715 US1	2000901715	162.00-
Apr 3	Recurring Debit Purchase FSP*STORPLACE OF *****8003	On 040123 270-842-0986 KY REF # 24445003092000901716 US1	2000901716	202.00-
Apr 4	Debit Purchase - VISA MINUTEKEY *****8003	On 040323 BOULDER CO REF # 24055223094400799102190	4400799102	8.48-
Apr 4	Debit Purchase - VISA SAMS CLUB #4876 *****8003	On 040323 BOWLING GREE KY REF # 24445003094400208362729	4400208362	74.87-
Apr 6	Recurring Debit Purchase ADOBE *CREATIVE *****8003	On 040523 408-536-6000 CA REF # 24492153095715440570 US1	5715440570	54.99-



To keep track of all your transactions, 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	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 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.  
\$ \_\_\_\_\_
- Enter the ending balance shown on this statement.  
\$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section.  
\$ \_\_\_\_\_
- Total lines 3 and 4.  
\$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section.  
\$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance.  
\$ \_\_\_\_\_
- 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.
- 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.
- 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:  
J.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.





# J.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

J.S. Bank National Association

Account Number 1-458-1359-1925

## Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8003

Date	Description of Transaction	Ref Number	Amount
Apr 12	Debit Purchase - VISA MARATHON PETRO27 *****8003	On 041123 BOWLING GREE KY REF # 24034543101001137958968	1001137958 37.83-
Apr 14	Debit Purchase - VISA DOLLAR-GENERAL # *****8003	On 041223 BOWLING GREE KY REF # 24445003103500503917751	3500503917 14.84-
Apr 20	Debit Purchase - VISA LYFT *RIDE WED *****8003	On 041923 lyft.com CA REF # 24055233110400969546266	0400969546 27.35-
Apr 20	Debit Purchase - VISA LYFT *RIDE WED *****8003	On 041923 lyft.com CA REF # 24055233110400970449708	0400970449 30.61-
Apr 20	Debit Purchase - VISA LYFT *RIDE WED *****8003	On 041923 lyft.com CA REF # 24055233110400968693416	0400968693 53.98-
Apr 20	Debit Purchase - VISA SOUTHWES 5262 *****8003	On 041723 800-435-9792 TX REF # 24692163109107770567156	9107770567 404.99-
Apr 20	Debit Purchase - VISA TOSHIBA BUSINESS *****8003	On 041823 801-5563471 NY REF # 24325453109900010100030	9900010100 921.53-
Apr 21	Debit Purchase - VISA FSP*DEVINE TOWNC *****8003	On 042023 713-771-5901 TX REF # 24445003110300609993611	0300609993 160.00-
Apr 21	Debit Purchase - VISA SIGNATURE SIGNS *****8003	On 042023 BOWLING GREE KY REF # 24801973110726132513371	0726132513 3,083.46-
Apr 24	Debit Purchase - VISA OLIVE GARDEN 100 *****8003	On 042023 BOWLING GREE KY REF # 24164073111140678396176	1140678396 46.40-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114868396375557	4868396375 228.20-
Apr 24	Debit Purchase - VISA Trip.com *****8003	On 042323 833-8960077 NY REF # 24204293114000071477622	4000071477 287.10-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114869397270011	4869397270 355.20-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114868395170298	4868395170 378.40-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114869393388106	4869393388 853.20-
Apr 25	Debit Purchase - VISA Trip.com *****8003	On 042423 833-8960077 NY REF # 24204293114328591633725	4328591633 150.80-
Apr 28	Debit Purchase - VISA LYFT *RIDE THU *****8003	On 042723 lyft.com CA REF # 24055233118400967294887	8400967294 135.99-

Card 8003 Withdrawals Subtotal

\$ 7,672.22-

**J.S. BANK SILVER - BUSINESS CHECKING****(CONTINUED)**

J.S. Bank National Association

Account Number 1-458-1359-1925

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-8347

Date	Description of Transaction	Ref Number	Amount
Apr 3	Recurring Debit Purchase KEYSTONE BUSINES *****8347	On 040223 615-8263500 TN REF # 24755423092280927187 US1	2280927187 \$ 464.31-
Apr 14	Debit Purchase - VISA PAW*PARSON'S LOC *****8347	On 041323 BOWLING GREE KY REF # 24377353104000002331521	4000002331 78.97-
Apr 21	Debit Purchase - VISA UNITED 0167 *****8347	On 041323 800-932-2732 TX REF # 24692163110108556401575	0108556401 30.01-
Apr 21	Debit Purchase - VISA EVA AIR 6957 *****8347	On 041323 EL SEGUNDO CA REF # 24941443110246700016058	0246700016 122.80-
Apr 21	Debit Purchase - VISA EVA AIR 6957 *****8347	On 041323 EL SEGUNDO CA REF # 24941443110246700016066	0246700016 122.80-
Apr 27	Debit Purchase - VISA Microsoft*Store *****8347	On 042623 msbill.info WA REF # 24906413116172582006084	6172582006 105.99-
Apr 28	Recurring Debit Purchase ROCKETLAW 877-75 *****8347	On 042723 WWW.ROCKETLA CA REF # 24492163118000016010 US1	8000016010 39.99-
Apr 28	Debit Purchase - VISA ISHOPPE SITE 71 *****8347	On 042723 HOUSTON TX REF # 24009583118001049141305	8001049141 180.00-
Apr 28	Debit Purchase - VISA ANY LAB TEST NOW *****8347	On 042723 BOWLING GREE KY REF # 24755423118131180734843	8131180734 199.00-
Apr 28	Debit Purchase - VISA SOUTHWES 5262 *****8347	On 042623 800-435-9792 TX REF # 24692163117104079518568	7104079518 274.97-
Card 8347 Withdrawals Subtotal			\$ 1,618.84-
Total Card Withdrawals			\$ 9,291.06-

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 3	Electronic Withdrawal REF=230900130839640N00	To FFB PROP MGMT H351546989ACH Collec1049690	\$ 4,150.00-
Apr 14	Zelle Instant On 04/14/23	PMT To CHUNRONG LIU PMT ID=USB9Ehvedq5X	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To HUAN ZHANG PMT ID=USBmvDQedq6e	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To YE BEN PMT ID=USBGcu4edq6i	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To KANG SHAN PMT ID=USBWBHpedrik	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To XITONG RUI PMT ID=USB2VcnedriG	50.00-
Apr 14	Analysis Service Charge	1400000000	78.00-
Apr 14	Zelle Instant On 04/14/23	PMT To KENYETTA MARTIN PMT ID=USBoGgnedpVv	5,834.00-
Apr 19	Zelle Instant On 04/19/23	PMT To PEIYING CHEN PMT ID=USBWgnGeeT63	63.28-
Apr 19	Zelle Instant On 04/19/23	PMT To FANG SHEN PMT ID=USBsj5qeeT5U	275.03-



**J.S. BANK SILVER - BUSINESS CHECKING****(CONTINUED)**

J.S. Bank National Association

Account Number 1-458-1359-1925

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Apr 21	Zelle Instant On 04/21/23	PMT To PEIYING CHEN PMT ID=USBpnXTefs5E	202.45-
Apr 24	Zelle Instant On 04/22/23	PMT To FANG SHEN PMT ID=USBREwmefKcV	262.93-
Apr 27	Electronic Withdrawal REF=231160198157850N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	1.75-
Apr 27	Electronic Withdrawal REF=231160198157800N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	21.00-
Apr 27	Electronic Withdrawal REF=231160198157880N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	400.00-
Apr 27	Electronic Withdrawal REF=231160198157860N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	600.00-
Apr 27	Electronic Withdrawal REF=231160198157810N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	2,167.16-
Apr 27	Electronic Withdrawal REF=231160198157760N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	3,364.00-
Apr 27	Electronic Withdrawal REF=231160198157770N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	3,800.00-
Apr 27	Electronic Withdrawal REF=231160198157890N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,000.00-
Apr 27	Electronic Withdrawal REF=231160198157840N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,250.00-
Apr 27	Electronic Withdrawal REF=231160198157780N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,250.00-
Apr 27	Electronic Withdrawal REF=231160198157830N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,250.00-
Apr 27	Electronic Withdrawal REF=231160198157870N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,500.00-
Apr 27	Electronic Withdrawal REF=231160198157750N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,500.00-
Apr 27	Electronic Withdrawal REF=231160198157790N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,500.00-
Apr 27	Electronic Withdrawal REF=231160198157820N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	27,261.24-
Total Other Withdrawals			\$ 78,980.84-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
231	Apr 14	9210559279	961.00	2236	Apr 13	8912839445	2,917.50
232	Apr 28	9213162909	175.00	2237	Apr 13	8912866318	5,032.00
233	Apr 28	9213162910	175.00	2238	Apr 14	9213314494	10,064.00
234	Apr 13	8912839444	2,420.00	2239	Apr 20	8914083369	53,185.00
235	Apr 13	8912839443	2,850.00				

Conventional Checks Paid (9) \$ 77,779.50-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 3	1,817.41	Apr 14	111,140.93	Apr 24	85,046.21
Apr 4	1,734.06	Apr 19	145,802.62	Apr 25	84,895.41
Apr 6	1,679.07	Apr 20	91,179.16	Apr 27	16,924.27
Apr 12	141,641.24	Apr 21	87,457.64	Apr 28	15,744.32
Apr 13	128,421.74				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: March 2023

# Business Statement

Account Number:  
 1 458 1359 1925  
 Statement Period:  
 Apr 3, 2023  
 through  
 Apr 30, 2023

Page 5 of 7

## ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Account Number:	1-458-1359-1925		
Account Number:	1-458-1373-5910	\$	0.00
Analysis Service Charge assessed to	1-458-1359-1925	\$	78.00
		\$	78.00

Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

### Service Activity Detail for Account Number 1-458-1359-1925

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	80		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-458-1359-1925			\$ 0.00

### Service Activity Detail for Account Number 1-458-1373-5910

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	4		No Charge
Subtotal: Depository Services			0.00
<b>Wire Transfers</b>			
Incoming Intl Wire	1	16.00000	16.00
Bank- Fedwire Non-Repetitive	1	40.00000	40.00
Wire Advice Mail	2	11.00000	22.00
Subtotal: Wire Transfers			78.00
Fee Based Service Charges for Account Number 1-458-1373-5910			\$ 78.00

usbank

BG EDUCATION MANAGEMENT SOLUTIONS, INC.  
2501 CROSSINGS BLVD STE 301E  
BOWLING GREEN KY 42104-5482

Business Statement

Account Number

1 458 1359 1925

Statement Period

Apr 3, 2023

through

Apr 30, 2023

Page 6 of 7

Member FDIC

Account Number 1-458-1359-1925

MAGES FOR YOUR U.S. BANK SILVER - BUSINESS CHECKING ACCOUNT



2231

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF North Oldham Middle School

DATE 3/24/23

usbank

\$ 961.00

FOR Terrell Harts

\*002231\* 10839003631 445813591925\*

2231

Apr 14

961.00

2235

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF Terrell Harts

DATE 4/13/23

usbank

\$ 2,850.00

FOR Two thousand eight hundred fifty dollars

FOR Terrell Harts

\*002235\* 10839003631 445813591925\*

2235

Apr 13

2,850.00

2232

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF Kentucky State Treasurer

DATE 4/13/23

usbank

\$ 175.00

FOR One hundred seventy five dollars

FOR Terrell Harts

\*002232\* 10839003631 445813591925\*

2232

Apr 28

175.00

2236

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF Terrell Harts

DATE 4/13/23

usbank

\$ 2,917.50

FOR Two thousand nine hundred seventeen dollars and fifty cents

FOR Salary - Ky teachers

FOR Terrell Harts

\*002236\* 10839003631 445813591925\*

2236

Apr 13

2,917.50

2233

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF Kentucky State Treasurer

DATE 4/13/23

usbank

\$ 175.00

FOR One hundred seventy five dollars

FOR Terrell Harts

\*002233\* 10839003631 445813591925\*

2233

Apr 28

175.00

2237

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF Terrell Harts

DATE 4/13/23

usbank

\$ 5,032.00

FOR Five thousand thirty two dollars

FOR Salary

FOR Terrell Harts

\*002237\* 10839003631 445813591925\*

2237

Apr 13

5,032.00

2234

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF Terrell Harts

DATE 4/13/23

usbank

\$ 2,420.00

FOR Two thousand four hundred twenty dollars

FOR MSX Payment

FOR Terrell Harts

\*002234\* 10839003631 445813591925\*

2234

Apr 13

2,420.00

2238

BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
270-792-5330

PAY TO THE ORDER OF Terrell Harts

DATE 4/14/23

usbank

\$ 10,064.00

FOR Ten thousand and sixty four dollars

FOR Salary

FOR Terrell Harts

\*002238\* 10839003631 445813591925\*

2238

Apr 14

10,064.00

**usbank.**

BG EDUCATION MANAGEMENT SOLUTIONS, INC.  
2501 CROSSINGS BLVD STE 301E  
BOWLING GREEN KY 42104-5482

**Business Statement**

Account Number:

1 458 1359 1925

Statement Period:

Apr 3, 2023

through

Apr 30, 2023

Page 7 of 7

**(CONTINUED)**

Account Number 1-458-1359-1925

**MAGES FOR YOUR U.S. BANK SILVER - BUSINESS CHECKING ACCOUNT**

**usbank** BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite 301E  
Bowling Green, KY 42104  
770-782-6226

PAY TO THE ORDER OF D + T Travel + Tours DATE 4/17/23 2239 73 16/139

Fifty + Three Thousand One Hundred Eighty Five & 00/100 \$ 53,185.00

**usbank**

FOR Terrill Hunt

⑈002239⑈ ⑈063900363⑈ ⑈45813591925⑈

APR 20 2023

53,185.00

7:55 AM

05/08/23

Accrual Basis

# BG Education Management Solutions Inc. Balance Sheet Detail As of April 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
<b>US Bank</b>								
Check	04/03/2023		StorPlace of BG	Storage Fee		Rent	-162.00	16,495.72
Check	04/03/2023		StorPlace of BG	Rentals Storage		Rent	-202.00	6,795.72
Check	04/03/2023		Keystone Business ...			Computer, Em...	-464.31	6,795.72
Check	04/03/2023		First Financial Bank	Rent		Rent	-4,150.00	1,817.41
Check	04/04/2023		Minute Key			Supplies	-8.48	1,808.93
Check	04/04/2023		Sam's Club	Supplies		Supplies	-74.87	1,734.06
Check	04/06/2023		Adobe			Computer Soft...	-54.99	1,679.07
Deposit	04/12/2023			Deposit		Hanban Funds	140,000.00	141,679.07
Check	04/12/2023		Marathon Petro	Gas for CI Van		Domestic Tran...	-37.83	141,641.24
Check	04/13/2023	2234	Terrill D. Martin	AMEX Billing ...		Inside Contract...	-2,420.00	139,221.24
Check	04/13/2023	2235	Terrill D. Martin	Blackboard R...		Inside Contract...	-2,850.00	136,371.24
Check	04/13/2023	2236	Terrill D. Martin	Kenyetta Mart...		Inside Contract...	-2,917.50	133,453.74
Check	04/13/2023	2237	Terrill D. Martin	Salary for Mar...		Inside Contract...	-5,032.00	128,421.74
Check	04/14/2023		Dollar General Store	Supplies		Supplies	-14.84	128,406.90
Check	04/14/2023		Parson's Locksmith	Opened up M...		Supplies	-78.97	128,327.93
Check	04/14/2023		Ye Ben	Fee for helpin...		Inside Contract...	-50.00	128,277.93
Check	04/14/2023		Zhang Huan	Fee for helpin...		Domestic Tran...	-50.00	128,227.93
Check	04/14/2023		Kenyetta Martin	April 2023 Sal...		Inside Contract...	-5,834.00	122,393.93
Check	04/14/2023		US Bank	Wire transfer ...		Bank Service F...	-78.00	122,315.93
Check	04/14/2023	2231	North Oldham Middl...	Confucius Cla...		Confucius Clas...	-961.00	121,354.93
Check	04/14/2023	2238	Terrill D. Martin	April 2023 Sal...		Inside Contract...	-10,064.00	111,290.93
Deposit	04/19/2023			Deposit		Hanban Funds	35,000.00	146,290.93
Check	04/19/2023		Chen Peiyang	Transportatio...		Inside Contract...	-63.28	146,227.65
Check	04/19/2023		Shen Fang	Transportatio...		Inside Contract...	-275.03	145,952.62
Check	04/20/2023		Lyft	Ride from Hot...		Domestic Tran...	-27.35	145,925.27
Check	04/20/2023		Lyft	From Talent ...		Domestic Tran...	-30.61	145,894.66
Check	04/20/2023		Southwest	From restaura...		Domestic Tran...	-53.98	145,840.68
Check	04/20/2023		Toshiba Business S...	Copier Mainte...		Domestic Tran...	-404.99	145,435.69
Check	04/20/2023		Devine Towncar Tra...	Shuttle from h...		Printing and C...	-921.53	144,514.16
Check	04/20/2023		D&T Travel & Tours	Summer High...		Domestic Tran...	-160.00	144,354.16
Check	04/21/2023	2239	Signature Signs	Marketing Mat...		International Tr...	-53,185.00	91,169.16
Check	04/21/2023		United Airlines	Change of flig...		Marketing, We...	-3,083.46	88,085.70
Check	04/21/2023		EVA Airlines	Date change f...		Domestic Tran...	-30.01	88,055.69
Check	04/21/2023		EVA Airlines	Date change f...		International Tr...	-122.80	87,932.89
Check	04/21/2023		Chen Peiyang	Transportation...		Inside Contract...	-202.45	87,730.44
Check	04/23/2023		Chunrong Liu	Fee for helpin...		Business Teac...	-50.00	87,680.44
Check	04/23/2023		Rui Xitong	Fee for helpin...		Inside Contract...	-50.00	87,630.44
Check	04/23/2023		Kang Shan	Fee for helpin...		Inside Contract...	-50.00	87,580.44
Check	04/24/2023		Olive Garden	Business lunc...		Lunch Meeting	-46.40	87,534.04
Check	04/24/2023		Trip.com	Airfare from S...		Domestic Tran...	-228.20	87,305.84
Check	04/24/2023		Trip.com	Airfare from C...		Domestic Tran...	-287.10	86,995.94
Check	04/24/2023		Trip.com	Hotel in Chen...		Domestic Tran...	-355.20	86,540.74
Check	04/24/2023		Trip.com	Airfare from B...		Domestic Tran...	-378.40	86,162.34
Check	04/24/2023		Trip.com	Airfare for Dr. ...		Domestic Tran...	-853.20	85,309.14

7:55 AM

05/08/23

Accrual Basis

# BG Education Management Solutions Inc.

## Balance Sheet Detail

As of April 30, 2023

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
Check	04/24/2023		Shen Fang	Transportatio...			Inside Contract...	-262.93	85,046.21
Check	04/25/2023		Trip.com	Airfare from C...			Domestic Tran...	-150.80	84,895.41
Check	04/27/2023		QuickBooks Payroll ...	Created by Di...			Payroll Expens...	-21.00	84,874.41
Check	04/27/2023		QuickBooks Payroll ...	Created by Di...			Payroll Expens...	-1.75	84,872.66
Check	04/27/2023		Microsoft Store	New Compute...			Computer Soft...	-105.99	84,766.67
Bill Pmt -Check	04/28/2023		Chang Xiaqing	755-8-6218			Accounts Paya...	-4,000.00	80,766.67
Bill Pmt -Check	04/28/2023		Chen Sisi	April 2023 Sal...			Accounts Paya...	-4,250.00	76,516.67
Bill Pmt -Check	04/28/2023		Fan Song	April 2023 Sal...			Accounts Paya...	-4,250.00	72,266.67
Bill Pmt -Check	04/28/2023		Ji Hui	314459735			Accounts Paya...	-3,364.00	68,902.67
Bill Pmt -Check	04/28/2023		Legacy Cleaning	April 2023 Sal...			Accounts Paya...	-400.00	68,502.67
Bill Pmt -Check	04/28/2023		Mingxin Cheng	683266156			Accounts Paya...	-3,800.00	64,702.67
Bill Pmt -Check	04/28/2023		Peile Tian	869866482			Accounts Paya...	-600.00	64,102.67
Bill Pmt -Check	04/28/2023		Taylor S. Martin	April 2023 Sal...			Accounts Paya...	-4,500.00	59,602.67
Bill Pmt -Check	04/28/2023		Wei-Ping Pan	Contract Agre...			Accounts Paya...	-27,261.24	32,341.43
Bill Pmt -Check	04/28/2023		Xiaosheng Ouyang	210498345			Accounts Paya...	-4,500.00	27,841.43
Bill Pmt -Check	04/28/2023		Xin Guan	April 2023 Sal...			Accounts Paya...	-4,500.00	23,341.43
Bill Pmt -Check	04/28/2023		Yijuan Jia	April 2023 Sal...			Accounts Paya...	-4,250.00	19,091.43
Bill Pmt -Check	04/28/2023		Wei-Ping Pan	April 2023 Sal...			Accounts Paya...	-2,167.16	16,924.27
Check	04/28/2023		Lyft	Lyft for Ms. T...			Domestic Tran...	-135.99	16,788.28
Check	04/28/2023		Rocket Lawyer				Legal Fees	-39.99	16,748.29
Check	04/28/2023		IShoppe	3 Bottles of b...			Gifts	-180.00	16,568.29
Check	04/28/2023		Anylab Test Now	PCR Test for ...			Supplies	-199.00	16,369.29
Check	04/28/2023		Southwest	Airfare for Ms. ...			Domestic Tran...	-274.97	16,094.32
Check	04/28/2023	2232	Kentucky State Trea...	Tax file for 2021			Business Taxes	-175.00	15,919.32
Check	04/28/2023	2233	Kentucky State Trea...	Tax file for 2023			Business Taxes	-175.00	15,744.32
Total US Bank									15,744.32
Total Checking/Savings									15,744.32
Accounts Receivable									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Total Accounts Receivable									0.00
Other Current Assets									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Payroll Asset									0.00
Total Payroll Asset									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Total Other Current Assets									0.00
Total Current Assets									15,744.32

BG Education Management Solutions Inc.  
Balance Sheet Detail  
As of April 30, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Fixed Assets</b>									
<b>Furniture and Equipment</b>									
Total Furniture and Equipment								9,700.00	9,700.00
								9,700.00	9,700.00
<b>Total Fixed Assets</b>									
								9,700.00	
<b>Other Assets</b>									
<b>Marketable Securities</b>									
Total Marketable Securities								0.00	0.00
								0.00	0.00
<b>Other Assets</b>									
Total Other Assets								0.00	0.00
								0.00	0.00
<b>Security Deposits Asset</b>									
Total Security Deposits Asset								0.00	0.00
								0.00	
<b>Total Other Assets</b>									
								0.00	
<b>TOTAL ASSETS</b>									
								8,948.60	25,444.32
								16,495.72	
								0.00	
								0.00	
								0.00	
								0.00	
<b>LIABILITIES &amp; EQUITY</b>									
<b>Liabilities</b>									
<b>Current Liabilities</b>									
<b>Accounts Payable</b>									
Bill	04/25/2023	Conf...	Wei-Ping Pan	Contract Agre...			Inside Contract...	27,261.24	27,261.24
Bill	04/25/2023	April 2...	Xiaosheng Ouyang	April 2023 Sal...			Inside Contract...	4,500.00	31,761.24
Bill	04/25/2023	April 2...	Xin Guan	April 2023 Sal...			Inside Contract...	4,500.00	36,261.24
Bill	04/25/2023	April 2...	Taylor S. Martin	April 2023 Sal...			Inside Contract...	4,500.00	40,761.24
Bill	04/25/2023	April 2...	Chen Sisi	April 2023 Sal...			Inside Contract...	4,250.00	45,011.24
Bill	04/25/2023	April 2...	Fan Song	April 2023 Sal...			Inside Contract...	4,250.00	49,261.24
Bill	04/25/2023	April 2...	Yijuan Jia	April 2023 Sal...			Inside Contract...	4,250.00	53,511.24
Bill	04/25/2023	April 2...	Chang Xlaqing	April 2023 Sal...			Inside Contract...	4,000.00	57,511.24
Bill	04/25/2023	April 2...	Mingxin Cheng	April 2023 Sal...			Inside Contract...	3,800.00	61,311.24
Bill	04/25/2023	April 2...	Ji Hui	April 2023 Sal...			Inside Contract...	3,364.00	64,675.24
Bill	04/25/2023	April 2...	Pelle Tian	April 2023 Sal...			Inside Contract...	600.00	65,275.24
Bill	04/25/2023	April 2...	Legacy Cleaning	April 2023 Sal...			Inside Contract...	400.00	65,675.24
Bill	04/27/2023	Promo...	Wei-Ping Pan	755-8-6218			Inside Contract...	2,167.16	67,842.40
Bill	04/28/2023		Chang Xlaqing	April 2023 Sal...			US Bank	-4,000.00	63,842.40
Bill	04/28/2023		Chen Sisi	April 2023 Sal...			US Bank	-4,250.00	59,592.40
Bill	04/28/2023		Fan Song	April 2023 Sal...			US Bank	-4,250.00	55,342.40
Bill	04/28/2023		Ji Hui	314459735			US Bank	-3,364.00	51,978.40
Bill	04/28/2023		Legacy Cleaning	April 2023 Sal...			US Bank	-400.00	51,578.40
Bill	04/28/2023		Mingxin Cheng	683266156			US Bank	-3,800.00	47,778.40
Bill	04/28/2023		Pelle Tian	869866482			US Bank	-600.00	47,178.40
Bill	04/28/2023		Taylor S. Martin	April 2023 Sal...			US Bank	-4,500.00	42,678.40
Bill	04/28/2023		Wei-Ping Pan	Contract Agre...			US Bank	-27,261.24	15,417.16
Bill	04/28/2023		Xiaosheng Ouyang	210498345			US Bank	-4,500.00	10,917.16
Bill	04/28/2023		Xin Guan	April 2023 Sal...			US Bank	-4,500.00	6,417.16



# Receipt

PDF - 111 KB



StorPlace of Greenwood  
1628 Campbell Lane  
Bowling Green, KY 42104  
(270) 842-0986

## Receipt

BG Education Management Systems  
Martin, Taylor  
2501 Crossings Blvd  
Bowling Green, KY 42104

Date: 4/1/2023  
Time: 12:06 PM  
Entered By: Allison

Unit#: 346  
Move In: 12/6/2022  
Paid Through: 4/30/2023

Item	Unit	Date	Description	Amount
	346		Beginning Balance:	\$162.00
Payment		4/1/2023		
Charge				
			Subtotal:	\$0.00
Payment Credit Card			Visa...8003: \$162.00	
	346	4/1/2023	Payment Applied: \$2,000.00 Property Protection: 4/1/2023	(\$8.00)
	346	4/1/2023	Payment Applied: Rent (w/Invoice) KY: 4/1/2023	(\$154.00)
			Subtotal:	(\$162.00)
			Ending Balance:	\$0.00

Thank You

Signature \_\_\_\_\_

000914

Thank You!







# Receipt

PDF - 112 KB



StorPlace of Greenwood  
1628 Campbell Lane  
Bowling Green, KY 42104  
(270) 842-0986

## Receipt

BG Education Management Systems  
Martin, Taylor  
2501 Crossings Blvd  
Bowling Green, KY 42104

Date: 4/1/2023  
Time: 12:07 PM  
Entered By: Allison

Unit#: 508  
Move In: 11/29/2022  
Paid Through: 4/30/2023

Item	Unit	Date	Description	Amount
	508		Beginning Balance:	\$202.00
Payment		4/1/2023		
Charge				
			Subtotal:	\$0.00
Payment Credit Card			Visa_8003: \$202.00	
	508	4/1/2023	Payment Applied: \$2,000.00 Property Protection: 4/1/2023	(\$8.00)
	508	4/1/2023	Payment Applied: Rent (w/Invoice) KY: 4/1/2023	(\$194.00)
			Subtotal:	(\$202.00)
			Ending Balance:	\$0.00

Thank You

Signature \_\_\_\_\_

015156

Thank You!



Keystone Business Solutions  
 3050 Business Park Cir  
 Suite 301  
 Goodlettsville, TN 37072  
 (615) 826-3500



Bill To:
BG Education Management Solutions Attn: Terrill Martin 2501 Crossings Blvd Suite 301 Bowling Green, KY 42101 United States

Date	Invoice
03/31/2023	62318
Account	
BG Education Management Solutions	

Terms	Due Date	PO Number	Reference	
Net 10 Days	04/10/2023		Monthly Billing for April	

Provided Services	Quantity	Price	Amount
Agreement BG Education Management Solutions - Basic Network Agreement			
Basic Monitored Workstation - Cloud based antivirus and web content filtering	1.00	\$6.50	\$6.50
Microsoft Tenant Administration for up to 10 users	1.00	\$30.00	\$30.00
Agreement BG Education Mgt Solutions - Backup and Disaster Recovery			
Infinite Retention Datto SAAS Protection 75-100 Users	1.00	\$350.00	\$350.00
Datto SAAS Additional License: Additional license quantity is just over the current SAAS package pricing, but does not fall close enough to the next package pricing level.	11.00	\$3.50	\$38.50
<b>Total Provided Services:</b>			<b>\$425.00</b>
Make checks payable to Keystone Business Solutions To pay online: 1. Go to <a href="http://www.wearekeystone.com/portal">http://www.wearekeystone.com/portal</a> 2. Click the "Account" button and select invoices 3. Click the "Pay Now" button	<b>Invoice Subtotal:</b>		\$425.00
	<b>Sales Tax:</b>		\$39.31
	<b>Invoice Total:</b>		<b>\$464.31</b>
	<b>Payments:</b>		\$0.00
	<b>Credits:</b>		\$0.00
	<b>Balance Due:</b>		<b>\$464.31</b>

## LEASE AMENDMENT

This Amendment is made and entered into on June 17, 2022, by and between First Financial Corporation, with an address of One First Financial Plaza, Terre Haute, IN 47807, successor by merger to Hancock Bank & Trust Co. ("Landlord") and BGEMS ("Tenant").

WHEREAS, Landlord and Tenant entered into a Lease Agreement dated July 8, 2019, as amended ("Lease"); and the parties now desire to extend the term of that Lease for an additional period.

NOW THEREFORE, for and in consideration of the terms and covenants set out herein, and in the Lease, the parties hereby mutually agree to the following:

1. The Term of the Lease shall be 12 months from the 1st of July 2022, expiring June 30, 2023.
2. The Lease and all subsequent amendments will continue to be valid and binding upon the parties hereto, and all other terms and conditions of the Lease, except as modified herein, shall remain in full force and effect.
3. Rent shall be Three-Thousand Nine Hundred Fifty Dollars (\$3,950.00) per month, payable to First Financial.

Each person executing this instrument has been authorized to do so by proper authority and this instrument is the act of the respective parties for the purposes stated above. In witness whereof, the parties have executed this lease amendment on the day and year by their signature below:

### Landlord:

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Norman D. Lowery

Chief Operations Officer

### Tenant:

Date: 6/17/22

Signature: \_\_\_\_\_

Title: President/CEO

Name: Terrill Martin

Added Room #114 for a total  
of \$4,150.00/month.

\_\_\_\_\_

## Minute Key Receipt

Minute Key &lt;info@minutekey.com&gt;

23 10:38 AM

To: Taylor Martin &lt;taylor.martin@bgeducationms.org&gt;

You don't often get email from info@minutekey.com. [Learn why this is important](#)

## YOUR APRIL 3, 2023 ORDER:

2x	Brass Key	\$8.00
1x	Brass Key	Free
Subtotal		
Tax		\$8.00
		\$0.48
<b>Total</b>		
Payment Method: Visa *8003		<b>\$8.48</b>

**Become a KeyHero™**

We've all felt the helpless frustration of being locked out. Scrambling to find someone with our spare or paying way too much to enter into our own home.

Not anymore! KeyHero™ lets you save the day, **ANY** day from **ANYWHERE**. How heroic is that?

**Download the free KeyHero™ App now**

It's the only way to access your safe, secure and encrypted Digital Backups.



sam's club

# Self Checkout

CLUB MANAGER TBD TBD  
( 270 ) 781 - 7775  
04/03/23 10:12 4139 04876 098 9098  
Taylor

46974	TOWEL	33.98	T
1980203298	BATH TISSUE	22.28	T
1980331649	GLADFFGAIN	20.98	T
U INST SU	GLADFFGAIN	4.00	M
U INST SU	BATH TISSUE	3.00	M
	SUBTOTAL	70.24	

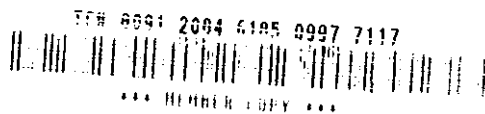
TAX 1	6.000 %	4.63
	TOTAL	74.87
	VISA TEND	74.87

US DEBIT  
APPROVAL # 002343  
AID A0000000980840  
AAC D49F5F49E34DA00F  
TERMINAL # 22301907  
\*NO SIGNATURE REQUIRED  
CHANGE DUE 0.00

Additional Savings This Trip:  
Sam's Instant Savings: \$7.00

Visit [samsclub.com](https://www.samsclub.com) to see your savings

# ITEMS SOLD 3







Adobe Inc.  
345 Park Avenue  
San Jose CA 95110-2704  
United States  
Federal Tax ID: 77-0019522

ORIGINAL

#### Invoice Information

Invoice Number 2420998069  
Invoice Date 05-APR-2023  
Payment Terms Credit Card  
Purchase Order 06CBA9CBE41878AE2FBA  
Order Number 7082420092  
Customer Number 1249766754  
Currency USD

#### Bill To

Taylor Martin  
KY 42104

## INVOICE

### Item Details

Service Term: 05-APR-2023 to 04-MAY-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	Creative Cloud All Apps 100GB	1 EA	\$4.99	\$4.99	0.00%	0.00	\$4.99

### Invoice Total

NET AMOUNT (USD) 54.99  
TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 54.99

Comments:

#### Billing Contact

<https://helpx.adobe.com/contact.html>

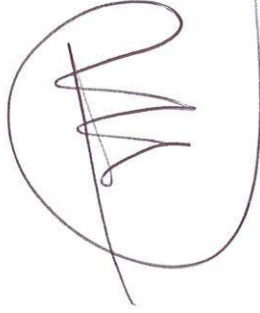
Thank you for your business!

Page 1 of 1

140,000

Request

Franklin  
Simpson

A handwritten signature, possibly 'ATW', is enclosed within a hand-drawn circle.

WELCOME TO  
Minit Mart  
3810 Scottsville Roa  
Bowling Green Ken  
Term: 07  
Addr: 032679  
6:29:01 AM  
4/11/2023

Unld-Regular  
PUMP  
VOLUME 11  
PRICE/G 10.967  
GAS TOTAL \$37.83

TAX \$0.00  
TOTAL \$37.83

Completion  
Visa  
Acct: XXXXXXXXXXXX8003  
Chip Read

USD\$ 37.83

US DEBIT  
AID: A0000000980840  
TVR: 8000088000  
IAD: XXXXXXXXXXXXXXXX  
TSI: 6800  
ARC: Z3  
ARQC:  
9E16FDD6F2EA5740  
Chip Read  
AUTH: 00-032679  
Approval: 032679  
STAN: 407952  
Batch: 29 Seq: 33

INVOICE: 062642

PIN Bypassed





**Business Gold Card**  
 BG EDUCATION MANAGEM  
 TERRILL D MARTIN  
 Closing Date 03/21/23 Next Closing Date 04/20/23  
 Account Ending 0-41008

p. 1/7

**Customer Care:** 1-800-492-3344  
**TTY:** Use Relay 711  
**Website:** americanexpress.com

### New Balance

**Minimum Payment Due**

**\$2,420.10**

**\$973.80**

**Payment Due Date**

**04/15/23**

**Late Payment Warning:** If you do not pay the Minimum Payment Due by the Payment Due Date of 04/15/23, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

### Membership Rewards® Points

Available and Pending as of 02/28/23

**33,062**

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

### Account Summary

#### Pay In Full Portion

Previous Balance	\$3,121.48
Payments/Credits	-\$3,121.48
New Charges	+\$938.80
Fees	+\$0.00
New Balance	= \$938.80

#### Pay Over Time Portion

Previous Balance	\$324.88
Payments/Credits	-\$324.88
New Charges	+\$1,481.30
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$1,481.30
Minimum Due	\$35.00

#### Account Total

<b>Previous Balance</b>	<b>\$3,446.36</b>
Payments/Credits	-\$3,446.36
New Charges	+\$2,420.10
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$2,420.10</b>
<b>Minimum Payment Due</b>	<b>\$973.80</b>

<b>Pay Over Time Limit</b>	<b>\$2,000.00</b>
<b>Available Pay Over Time Limit</b>	<b>\$518.70</b>
Days in Billing Period:	32

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	7 years	\$3,192

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **page 7**.

For information on your Pay Over Time feature and limit, see **page 4**

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
1-800-472-9297

TERRILL D MARTIN  
 BG EDUCATION MANAGEM  
 STE 301E  
 2501 CROSSINGS BLVD  
 BOWLING GREEN KY 42104-5482

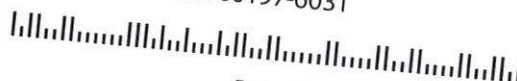
**Account Ending 0-41008**  
 Enter 15 digit account # on all payments.  
 Make check payable to American Express.

Payment Due Date  
**04/15/23**  
 New Balance  
**\$2,420.10**  
 Minimum Payment Due  
**\$973.80**

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
 PO BOX 6031  
 CAROL STREAM IL 60197-6031

0000349993018132421



\$ \_\_\_\_\_  
 Amount Enclosed



**Business Gold Card**  
 BG EDUCATION MANAGEM  
 TERRILL D MARTIN  
 Closing Date 03/21/23

p. 3/7



**Customer Care & Billing Inquiries**  
 International Collect  
 Lost or Stolen Card  
 Express Cash  
 Large Print & Braille Statements

**1-800-678-0745**  
 1-336-393-1111  
 1-800-678-0745  
 1-800-CASH-NOW  
**1-800-678-0745**

**Hearing Impaired**

Online chat at [americanexpress.com](http://americanexpress.com) or use **Relay dial 711** and **1-800-678-0745**



**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care  
& Billing Inquiries**  
 P.O. BOX 981535  
 EL PASO, TX  
 79998-1535

**Payments**  
 PO BOX 6031  
 CAROL STREAM IL  
 60197-6031

Account Ending 0-41008

## Payments and Credits

### Summary

	Pay In Full	Pay Over Time ♦	Total
Payments			
Credits	-\$3,121.48	-\$324.88	-\$3,446.36
Total Payments and Credits	\$0.00	\$0.00	\$0.00
	<b>-\$3,121.48</b>	<b>-\$324.88</b>	<b>-\$3,446.36</b>

### Detail

\*Indicates posting date

#### Payments

	Amount
03/15/23* MOBILE PAYMENT - THANK YOU	
	-\$3,446.36

## New Charges

### Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$938.80	\$1,481.30	\$2,420.10

### Detail



**TERRILL D MARTIN**  
 Card Ending 0-41008

♦ - denotes Pay Over Time activity

				Amount
02/23/23	Networksolutions.com 888-642-9675	800-361-5712	FL	\$275.87 ♦
03/01/23	Southwest Airlines SOUTHWEST AIRLINES (MASTE From: NASHVILLE To: NEW ORLEANS INTERN NASHVILLE Ticket Number: 5262426189158 Passenger Name: MARTIN/TERRILL DEMONT Document Type: PASSENGER TICKET	DALLAS Carrier: WN Class: B WN B Date of Departure: 03/06	TX	\$755.96 ♦
03/01/23	MEPCO*CAR SHIELD 800-709-6545	800-709-6545	IL	\$95.39 ♦
03/08/23	HERTZ CAR RENTAL Location: NEW ORLEANS LA Rental: NEW ORLEANS LA Return: NEW ORLEANS LA Agreement Number: 158115926 Renter Name: MARTIN /TERRILL	OKLAHOMA CITY Date: 23/03/06 23/03/08	OK	\$354.08 ♦

Continued on reverse

**Detail Continued**

♦ - denotes Pay Over Time activity

03/18/23	DELTA AIR LINES	ATLANTA	<b>Amount</b>
	DELTA AIR LINES		
	From:		
	NASHVILLE	To:	
		MINNEAPOLIS INTERN	
		NASHVILLE	
	Ticket Number: 00623711114320	Carrier:	Class:
	Passenger Name: MARTIN/TERRILL DEMONT	DL	I
	Document Type: PASSENGER TICKET	DL	I
		Date of Departure: 03/21	
			\$938.80

**Fees****Total Fees for this Period****Amount****\$0.00****Interest Charged****Total Interest Charged for this Period****Amount****\$0.00****About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2023 Fees and Interest Totals Year-to-Date**

Total Fees in 2023	<b>Amount</b>
Total Interest in 2023	\$0.00
	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Interest Charge</b>
Pay Over Time option			
<b>Total</b>	26.74% (v)	\$0.00	\$0.00
(v) Variable Rate			\$0.00

**Information on Pay Over Time****There is a no pre-set spending limit on your Card**

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.





BG Education Management Solutions, Inc.

2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-9330

2234

PAY  
TO THE  
ORDER OF

*Terrell West*

DATE

*4/13/23*

73-36/839

**usbank**

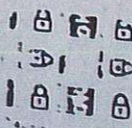
FOR *AMX Paycom*

*Terrell West*

DOLLARS

\$ *2,420.00*

⑈002234⑈ ⑆083900363⑆ ⑆458⑆359⑆925⑈



Security Features



## Preliminary Receipt

Date: March 31, 2023

Type of Wire: Domestic Business

**Your wire transfer request was submitted for review and processing.**

A few notes about your transfer:

- Your banker will contact you if we need more info.
- You may get a call from another banker to confirm the details of your request.
- Once the transfer is processed, you can see it by logging into [usbank.com](https://usbank.com) and viewing your transaction history.

Contact your local banker with any questions.

### **WIRE INFORMATION**

#### Customer and Account Information

Account (as shown on the system)

BG EDUCATION MANAGEMENT SOLUTIONS, INC.

TERRILL D MARTIN

XXXXXXXX5910

Wire Amount (USD): \$2,850.00

Wire Fee: \$40.00

\*Beneficiary may receive less due to fees charged by the beneficiary's bank and foreign taxes.

#### Beneficiary Information:

XXXXXX7647

Blackboard Inc.

3585 Atlanta Avenue

Hapeville, GA 30354





② 145813735910

**Blackboard Open balance (BG Education Management Solutions Inc. - 00001712) Please confirm receipt**

1 message

**Javier Hurtado** <javier.hurtado@anthology.com>

To: terrill.martin@gmail.com <terrill.martin@gmail.com>

Wed, Mar 29, 2023 at 12:43 PM

Good day,

Hope this emails finds you well.

I would appreciate if you could provide me an update over confirming the receipt of the attached invoice #1389680 which is due on 03/30/2023. **Please confirm receipt and payment date.**

**Please be aware we have changed our remittance information**

**Please remit payments to:**

**Instructions for Payments by Electronic Fund Transfer**

Account Name: Blackboard Inc.

Bank Name: Wells Fargo

Account Number: 4122157647

Wire routing number: 121000248

SWIFT: WFBIUS6S

Bank Address: 420 Montgomery Street, San Francisco CA 94104

**Instructions for Payments by Check:**

Payment address (as it should appear on payment envelopes to avoid delays):

3

Blackboard Inc.

PO Box 931126

Atlanta, GA 31193-1126

Payment address only for overnight deliveries by courier:

Lockbox Services 931126

Blackboard Inc.

3585 Atlanta Avenue

Hapeville GA 30354-1705

Thank you.

If you have any questions, please feel free to contact me as I would be more than happy to assist.

*Please Note Blackboard will never ask you to update remittance information via email. Please contact your A/R representative with any questions or concerns*

Regards,

[Quoted text hidden]

[Quoted text hidden]

**Blackboard**

Blackboard Inc.  
11720 Plaza America Drive  
Floor 11  
Reston, VA 20190  
United States

**INVOICE**

**Invoice Date:** Feb 28, 2023  
**Invoice Number:** 1389680  
**Customer No:** 00001712  
**Customer PO:**  
**Payment Terms:** Net 30  
**Due Date:** Mar 30, 2023  
**Project ID:**

**Bill To**

BG Education Management Solutions, Inc.  
Terrill Martin  
2501 Crossings Blvd., Suite 301A-F  
Bowling Green KY 42104  
United States

**Billing Questions**

**Email:** Operations@blackboard.com  
**FEIN (USA):** 52-2081178  
**GST (CANADA):** 86533 4619 RT0001;BC PST10163504

**Please Remit****Checks:**

Blackboard Inc  
P.O. Box 200154  
Pittsburgh, PA 15251-0154  
United States

**Electronic Fund Transfers:**

Account Name: Blackboard Inc.  
Account Number: 3300605682  
ABA Wires & ACH: 121140399  
Swift Code: SVBKUS6S  
Bank Name: Silicon Valley Bank  
Bank Address: 3003 Tasman Drive  
Santa Clara, CA 95054

Quantity	UOM	Product Code	Description	Net Amount
1.00	EA	AS-LRN-SAAS1	BLACKBOARD LEARN SAAS BASIC 1 - 1,500 Users	2,500.00
1.00	EA	BBA-LCR	BB ACADEMY LCR	100.00
1.00	EA	BBA-LCR	BB ACADEMY LCR	100.00
<b>Subtotal:</b> USD				2,700.00
<b>Total Taxes:</b> USD				150.00
<b>Amount Due:</b> USD				<u>2,850.00</u>

Notwithstanding the amounts set forth in this invoice, you may owe additional amounts for your usage to date and, additionally, this invoice does not contemplate amounts owed for any future overages.

Blackboard reserves all rights to invoice for these additional amounts.

Please indicate your institution name and invoice number(s) on remittance to ensure proper application of payment.

Failure to comply with this request may result in returned payment.

Blackboard Inc.

For a copy of the Blackboard Inc W-9 form,  
please go to: <https://secure.blackboard.com/legal/BBInc/W9/>

Page 1 of 1





**BGEMS**

**BG Education Management Solutions, Inc.**  
2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-9330

PAY  
TO THE  
ORDER OF

2235

DATE 9/13/23 7336/839

*Terrance M. Malt*  
*Two thousand eight hundred*  
**USbank**  
*for Blackboard*

\$ 2,850.00

DOLLARS

TE  
CU  
FC

TE  
CU  
FC

*Terrance Malt*

⑈002235⑈ ⑈083900363⑈ ⑈45813591925⑈



**Fwd: Your Zelle(R) payment has been deposited.**

---

**From:** Terrill Martin terrill.martin@gmail.com

**To:** Taylor Martin taylor.martin@bgeducationms.org

**Date:** Wed, Apr 5, 2023, 4:13 PM

Salary for kenyetta Martin.

Terrill Martin 马泰瑞

President & CEO

BG Education Management Solutions, Inc.

<https://www.bgeducationms.org>

2501 Crossings Blvd., Suite 301A-F

Bowling Green, KY 42104

270-792-9330 (Cell)

[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)

----- Forwarded message -----

**From:** U.S. Bank Alerts <[usbank@notifications.usbank.com](mailto:usbank@notifications.usbank.com)>

**Date:** Fri, Mar 31, 2023, 6:49 AM

**Subject:** Your Zelle® payment has been deposited.

**To:** <[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)>

**usbank** | **zelle**

> Log in

**Your Zelle® payment of  
\$2,917.00 to Kenyetta Martin  
has been deposited.**

Sent from account ending in: 5910

Received date: 03/31/2023

**Got rent to pay or a gift to send?** Log in and schedule your payment





BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-9330

2236

PAY  
TO THE  
ORDER OF

*Denise Hester*

DATE

*4/13/23*

73-36/839

*Two thousand nine hundred twenty-five*

**usbank**

*FOR Salary - Kary Hester*

*\$ 2,917.50*

xx DOLLARS

*Denise Hester*

⑈002236⑈ ⑈083900363⑈ ⑈5813591925⑈





**BG Education Management Solutions, Inc.**

2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-9330

2237

DATE

4/13/23

73-36/839

PAY  
TO THE  
ORDER OF

*Terico Hutch*

DOLLARS

\$ 5,032.00

**usbank.**

FOR

*Salary*

*Terico Hutch*

⑈002237⑈

⑆083900363⑆

⑈5813591925⑈

DOLLAR GENERAL STORE #2558  
1823 CAVE MILL RD,  
BOWLING GREEN, KY 42104  
(270) 715-1120

SALE TRANSACTION

S CRAYOLA MARKERS 10CT 71662077228	\$3.00
S CRAYOLA MARKERS 10CT 71662077228	\$3.00
S CRAYOLA SUPERTIPS 20C 71662081065	\$4.00
S CRAYOLA SUPERTIPS 20C 71662081065	\$4.00

Tax: \$14.00 @ 6.0% \$0.84

Items in Transaction: 4

Balance to pay

Visa

\$14.84

\$14.84

PAYMENT CARD PURCHASE TRANSACTION  
CUSTOMER COPY

US DEBIT

Type: Chip Read  
AID: A0000000980840  
TVR: 8000088000  
IAD: 06011203A08000  
MID: \*\*\*\*\*27013  
TOTAL PURCHASE

\*\*\*\*\*8003  
Auth Code: 005611  
PAN Seq:  
TSI: 6C00  
TID: \*\*\*\*6000  
\$14.84

No Cardholder Verification

Please retain for your records

Save Time. Save Money.  
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
2558	4	87837	04-12-23 2:33 PM

Your cashier was: SCO



99902025580040878375



# PARSON'S

LOCKSMITH SERVICE, INC.

FAST • EFFICIENT • SERVICE

2504 Russellville Road  
Bowling Green, Kentucky 42101  
270/ 842-8437

## WORK ORDER INVOICE

No. 92411

NAME BG EMS

ADDRESS

DATE

02/13-2023

CITY, STATE, ZIP

LOCATION

PHONE

TERMS

CARD

MATERIAL	QTY.	DESCRIPTION	PRICE	AMOUNT
		DUPLICATE KEYS		
	<u>2</u>	ORIGINAL KEYS		
		DEADBOLT (TYPE)	<u>3.95</u>	<u>7.90</u>
		KNOBSET (TYPE)		
		LOCKSET (TYPE)		
			SUB-TOTAL	<u>7.90</u>
			TAX	<u>.47</u>
			TOTAL MATERIAL	<u>8.37</u>
LABOR	DESCRIPTION		HRS. / RATE	AMOUNT
	LABOR TO INSTALL ABOVE			
	CYLINDER COMBINATION CHANGE			<u>10.00</u>
	SAFE COMBINATION CHANGE			
	EMERGENCY HOME / AUTO LOCKOUT SERVICE			
	SERVICE CALL			
			TAX	<u>60.00</u>
			SUB-TOTAL	<u>8.37</u>
			TOTAL LABOR	<u>70.60</u>
			TOTAL	<u>78.97</u>

AUTHORIZATION FOR SECURITY / EMERGENCY SERVICES: I hereby certify that I have the authority to order the lock, key or security work designated at the right. Further, I agree to absolve the locksmith who bears this authorization from any and all claims arising from the performance of such work.

CUSTOMER'S  
SIGNATURE

PAYMENT  
RECEIVED BY

### CUSTOMER INFO:

NAME

ADDRESS

PHONE

CITY

STATE

MEMBERSHIP #

ZIP

MILEAGE

VIN #

LICENSE #

12:54



**usbank** | **zelle**

[Log in](#)

## Your Zelle® payment of \$50.00 to Ye Ben has been deposited.

Sent from account ending in: 1925  
Received date: 04/14/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)



### Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).



### Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.



Reply



Mail



Search



Calendar



12:55



**usbank | Zelle**

[Log in](#)

# Your Zelle® payment of \$50.00 to Huan Zhang has been deposited.

Sent from account ending in: 1925  
Received date: 04/14/2023

**Got rent to pay or a gift to send?** Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)



## Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).



## Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

[Log in now >](#)



Get the app



Reply



Mail



Search



Calendar



# Your Zelle® payment of \$5,834.00 to Kenyetta Martin has been deposited.

Sent from account ending in: 1925

Received date: 04/14/2023

**Got rent to pay or a gift to send?** Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)



## Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).




## Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

[Log in now >](#)



Get the app 

\$78.00

US Bank

Wire transfer  
fee



# BOSSLASER™

640 Boss Laser Way  
Sanford, FL 32771

## Invoice

Due Date	Date	Invoice #
4/13/2023	3/14/2023	I-38059

### Bill To

North Oldham Middle School  
Craig Grimm  
1801 S. Highway 1793  
Goshen KY 40026

### Ship To

North Oldham Middle School  
Craig Grimm  
1801 S. Highway 1793  
Goshen, KY 40026

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: \_\_\_\_\_

**Balance Due** **\$961.00**

**Boss Laser, LLC**

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

There will be a \$35 charge for all returned checks.  
A 1.5% monthly finance charge will be assessed for open invoices over 60 days from invoice date, 18% per annum.

P.O. No.	Terms	S.O. No.	Rep
33500196-00	Net 30		KA

Item	Description	Qty	Rate	Amount
400601	PiBurn Roller Rotary Attachment, Standard Feet	1	849.00	849.00
400610	400610 PiBurn Magnetic Feet Upgrade Kit	1	84.00	84.00
BL-001	Shipping Charges		28.00	28.00

We accept credit card and ACH payments, please call for more information.

Check payments should be made payable to: Boss Laser, LLC.  
Please send payment to:  
640 Boss Laser Way, Sanford, FL 32771

This is an attempt to collect a debt and any information obtained or disclosed may be used for that purpose. Balances not paid within the stated terms shall incur interest at the highest rate permitted by law. In the event of a dispute over payment, the prevailing party shall be entitled to recover all attorneys' fees and other costs and interest.

<b>Total</b>	<b>\$961.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$961.00</b>

Phone #	Fax #	E-mail	Web Site
407-878-0880	407-878-0837	accountsreceivable@bosslaser.com	www.bosslaser.com



# North Oldham Middle School - Confucius Classroom Expense

PAY TO:

ADDRESS:

CITY:

FROM:

North Oldham Middle School  
1801 Highway 1793

Goshen

STATE: Kentucky

ZIP: 40026

Confucius Classroom N. Oldham County School Account

Original Receipts are Required- Use additional line for shipping charge

	Invoice/Receipt Date	Amount	Foundation Use Only
1	3/14/2023	\$961.00	
2			
3			
4			
5			
6			
7			
Total:		\$961.00	

Description:

Equipment, materials, technology, etc... for the NOMS NO'vation Lab Classroom.

Approvals:

CRAIG M. GRIMM - Asst. Principal, North Oldham Middle School

Requested by:

3-16-23

Approved by:

Date

Date





BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-9330

2231

PAY TO THE ORDER OF

DATE 3/20/23

North Olmsted Middle School

\$ 961.00

Nine hundred sixty-one

**usbank**

100 DOLLARS

FOR

Tennille Hunt

⑈002231⑈ ⑈083900363⑈ ⑈45813591925⑈

Security Features  
Date's on Back





BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-9330

2238

73-36/839

PAY  
TO THE  
ORDER OF

*Ten thousand*

DATE *4/14/23*

\$ *10,064.00*

*64* DOLLARS

**USbank**

FOR

*Salary*

⑆002238⑆⑆⑆083900363⑆⑆45823591925⑆⑆

\$35,000

request

Franklin

Simpson

MD



**usbank** | Zelle

Log in

# Your Zelle® payment of \$63.28 to Peiying Chen has been deposited.

Sent from account ending in: 1925  
Received date: 04/19/2023

**Got rent to pay or a gift to send?** Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)

## Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).



## Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

[Log in now >](#)

Get the app



Reply



Mail



Search



Calendar



**Fwd: Your Zelle(R) payment has been deposited.**

From: Terrill Martin [terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)

To: Taylor Martin [taylor.martin@bgeducationms.org](mailto:taylor.martin@bgeducationms.org)

Date: Wed, Apr 19, 2023, 8:24 PM

Terrill Martin 马泰瑞

President & CEO

BG Education Management Solutions, Inc.

<https://www.bgeducationms.org>

2501 Crossings Blvd., Suite 301A-F

Bowling Green, KY 42104

270-792-9330 (Cell)

[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)

----- Forwarded message -----

From: **U.S. Bank Alerts** <[usbank@notifications.usbank.com](mailto:usbank@notifications.usbank.com)>

Date: Wed, Apr 19, 2023, 7:35 PM

Subject: Your Zelle® payment has been deposited.

To: <[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)>

**usbank** | **Zelle**

 Log in

**Your Zelle® payment of  
\$275.03 to Fang Shen has  
been deposited.**

Sent from account ending in: 1925

Received date: 04/19/2023

Got rent to pay or a gift to send? Log in and schedule your payment

What: Your ride with Loengrin Miguel on April 19

From: Taylor Martin [martinsamone98@gmail.com](mailto:martinsamone98@gmail.com)

To: Taylor Martin [taylor.martin@bgeducationms.org](mailto:taylor.martin@bgeducationms.org)

Date: Wed, Apr 19, 2023, 1:14 PM

You don't often get email from [martinsamone98@gmail.com](mailto:martinsamone98@gmail.com). [Learn why this is important](#)

----- Forwarded message -----

From: **Lyft Receipts** <[no-reply@lyftmail.com](mailto:no-reply@lyftmail.com)>

Date: Wed, Apr 19, 2023 at 10:51 AM

Subject: Your ride with Loengrin Miguel on April 19

To: <[martinsamone98@gmail.com](mailto:martinsamone98@gmail.com)>



APRIL 19, 2023 AT 10:24 AM

## Thanks for riding with Loengrin Miguel!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (16.96mi, 24m 39s)	\$18.34
Texas Surcharge	\$0.65
Priority Pickup Upgrade	\$3.80
Tip	\$4.56



Visa \*8003

**\$27.35**



Taylor Martin <martinsamone98@gmail.com>

## Your ride with Tony on April 19

Lyft Receipts <no-reply@lyftmail.com>  
To: <martinsamone98@gmail.com>

Fri, Apr 28 at 10:47 AM



APRIL 19, 2023 AT 12:35 PM

## Thanks for riding with Tony!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (16.80mi, 31m 10s)	\$21.12
Priority Pickup Upgrade	\$3.66
Texas Surcharge	\$0.73
Tip	\$5.10

 Visa \*8003

**\$30.61**

## Your ride with Abiodun on April 19

Lyft Receipts <no-reply@lyftmail.com>  
To: <martinsamone98@gmail.com>

Fri, Apr 28 at 10:47 A



APRIL 19, 2023 AT 8:21 AM

# Thanks for riding with Abiodun!

100% of tips go to drivers. [Add a tip](#)

Since you updated your stop or destination, your fare reflects actual time and distance

[Learn more](#)

Base fare	\$1.05
43m 43s	
38.69 mi	
Service fee	\$7.87
Texas Surcharge	\$32.50
Toll: Mainline Plaza: West of SH 249	\$3.40
Toll: Mainlane Plaza: South of FM 529	\$1.55
Toll: Mainlane Plaza: South of US 290	\$1.15
Toll: Boudreaux/Grand Parkway	\$2.39
Toll: Mainline Plaza: North of US 290	\$1.24
	\$1.20
	\$1.63



Visa \*8003

## \$53.98



12:39



APRIL 20

# HOU → BNA

Houston (Hobby) to Nashville

Confirmation # **4JWU6T**

Confirmation date: 04/17/2023

PASSENGER

**Taylor Samone Martin**

RAPID REWARDS #

[Join or Log in](#)

TICKET #

[5262444505948](#)

EST. POINTS EARNED

4,355

Rapid Rewards® points are only estimations.

## Your itinerary

Flight: Thursday, 04/20/2023 Est. Travel Time: 1h 55m [Business Select®](#)

FLIGHT  
# 2280

DEPARTS

**HOU 07:30AM**

Houston (Hobby)

ARRIVES



**BNA 09:25AM**

Nashville

## Payment information

### Total cost

#### Air - 4JWU6T

Base Fare	\$	362.87
U.S. Transportation Tax	\$	27.22
U.S. <a href="#">9/11</a> Security Fee	\$	5.60
U.S. Flight Segment Tax	\$	4.80
U.S. Passenger Facility Chg	\$	4.50
<b>Total</b>	<b>\$</b>	<b>404.99</b>

### Payment

Visa ending in 8003

Date: April 17, 2023

**Payment Amount: \$404.99**

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.  
Your ticket number: 5262444505948

## All your perks, all in one place. (Plus a few reminders.)



**Business Select® fare:** Your two bags fly free<sup>2</sup>, no change<sup>3</sup> or cancel<sup>4</sup> fees, and A1-A15 priority boarding. If you need to cancel your flight, no worries, Business Select fares are refundable.<sup>8</sup> [Learn more.](#)



Reply to All



Mail



Search



Calendar

Fwd: Toshiba Business Solutions : Credit Card Payment Complete

From: Terrill Martin terrill.martin@gmail.com  
To: Taylor Martin taylor.martin@bgeducationms.org  
Date: Tue, Apr 18, 2023, 11:02 AM

Toshiba.

Terrill Martin 马泰瑞  
President & CEO  
BG Education Management Solutions, Inc.  
<https://www.bgeducationms.org>

2501 Crossings Blvd., Suite 301A-F  
Bowling Green, KY 42104  
270-792-9330 (Cell)  
[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)

----- Forwarded message -----  
From: **Toshiba** <[tbsnorthcentral.ar@tbs.toshiba.com](mailto:tbsnorthcentral.ar@tbs.toshiba.com)>  
Date: Tue, Apr 18, 2023, 3:45 AM  
Subject: Toshiba Business Solutions : Credit Card Payment Complete  
To: <[TERRILL.MARTIN@gmail.com](mailto:TERRILL.MARTIN@gmail.com)>

Toshiba Business Solutions  
Credit Card Payment Complete (034-0196421512)

The following transactions have been paid from your credit card ending in 8003 as directed. This email serves as a receipt for the payment.

Payment Reference	034-0196421512
Payment Date:	Apr 18 2023
Vendor:	Toshiba Business Solutions
Customer:	BG EDUCATION MANAGEMENT SOLUTIONS INC
Customer ID:	3013385-2562
Billed To:	Taylor Martin

<a href="#"><u>5942832</u></a>	299.10 USD
<a href="#"><u>5960287</u></a>	299.10 USD
<a href="#"><u>5981202</u></a>	299.10 USD
Subtotal:	897.30 USD
Surcharge:	24.23 USD
Total:	921.53 USD

*emSync*

---





## Payment Receipt

For Confirmation #30017

Transaction Date/Time: 04/20/2023  
05:30 AM

Thank you for the opportunity to serve you, we value your business. - - \*\*\*The greatest compliment you can give is a referral. Please let me know if you have family or friends we can help with transportation needs \*\*\* -

---

**Method:** Other \*\* 8003  
**Total Paid:** \$160.00  
**Transactions:** AUTH\_CAPTURE \$160.00 (7338697583)  
**Client:** Taylor Martin  
**Trip Confirmation#** 30017  
**Trip Date & Time:** 04/20/2023 05:30 AM  
**Routing Information:** **Pick-up Location:** 7303 S Peek Rd Richmond, TX (US) 77407  
**Drop-off Location:** HOU, Southwest Airlines 2280, From/To: BNA, Term/Gate: 47

---

<b>Charges &amp; Fees</b>	Flat Rate/Tolls	\$133.33
	Std Grat 20.000%	\$26.67
	<b>Reservation Total:</b>	\$160.00
	<b>Payments/Deposits:</b>	\$160.00
	<b>Authorizations:</b>	\$0.00
	<b>Total Due:</b>	\$0.00

---

**Issuer Response Code:** 00  
**Auth Code:** 020067  
**Customer Code:** Taylor Mar

---

# D & T Travel & Tours Inc.

# INVOICE

3948 Legacy Drive Suite 106 Box 304  
Plano, TX 75023  
Phone: (972) 680-0087 \*  
E-mail: gl.dttravel@sbcglobal.net

INVOICE # 2304002  
Date: Apr. 18, 2023

Bill to: Mr. Martin/Terrill.D

For: BGMEs summer mandarin language trip

## DESCRIPTION

## AMOUNT

1. BNA/ORD/TPE/PEK - PVG/TPE/SFO/BNA 5 passengers  
US\$3285.00 x 5

US\$16425.00

2. MSY/ORD/TPE/PEK - PVG/TPE/SFO/MSY 6 passengers  
US\$3360.00 x 6

US\$20160.00

3. MSP/ORD/TPE/PEK - PVG/TPE/SFO/MSP 1 passenger  
US\$3280.00 x 1

US\$3280.00

4. SDF/ORD/TPE/PEK - PVG/TPE/SFO/SDF 3 passengers  
US\$3405.00 x 3

US\$10215.00

5. BNA/ORD/TPE/PEK - HKG/TPE/SFO/BNA 1 passenger  
US\$3105.00 x 1

US\$3105.00

NOTE: The price may be changed depending on the domestic flight availability.

Only SouthWest Airline allows 2 free checked bags.

All other domestic airlines will charge checked bags (1st us\$35.00, 2nd us\$45.00)

**TOTAL**

US\$53185.00

Make all checks payable to **D & T Travel**.  
If you have any questions concerning this invoice, contact (972) 680-0087 or e-mail gl.dttravel@sbcglobal.net.

**THANK YOU FOR YOUR BUSINESS!**



BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-9330

2239

PAY  
TO THE  
ORDER OF

D + T Travel + Tours

DATE 4/19/23

73-36/839

\$ 53,185.00

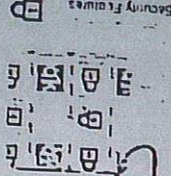
Fifty three thousand one hundred eighty-five and 00/100 DOLLARS

usbank

FOR

*Terrell Hunt*

⑈002239⑈ ⑈083900363⑈ ⑈45813591925⑈



Security Features

Print on Back



**SignatureSigns.com**  
(270) 745-9954

1736 31-W BY-PASS  
BOWLING GREEN, KY 42101  
Phone: 270-745-9954  
Fax: 270-745-9967

**Invoice Number**

**18236**

P.O. #:  
Estimate Number:  
Requested Date:  
Ship Via:  
Clerk:  
Order Date  
Due Date  
Printed Date:  
External Customer #:

No Date Specified

4/20/2023 - 10:47AM  
4/24/2023 - 5:03 PM  
4/20/2023 - 10:47:35AM  
0

**Bill To:**

**CASH2023**

**Ship To:**

**CASH2023**

BOWLING GREEN, KY  
Phone: Ext: / Fax:  
E-Mail:

BOWLING GREEN, KY  
Phone: Ext: / Fax:  
E-Mail:

BGEMS GIFT SET TERRILL MARTIN

**INVOICE DESCRIPTION**

Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total
AD SPECIAL	1	BLACK	20.00	0.00	0.00	0.00	\$120.00	\$2,400.00
ASI 88660 ITEM # GF7412 BIG 5 OPHELIA GIFT SETS LASER ENGRAVING ON ALL PIECES								
PER EACH				PER EACH	PER EACH	PER EACH		
Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total
SCREENS	1	N/A	1.00	1.00	1.00	0.00	\$281.00	\$281.00
SET UP CHARGE								
PER EACH				PER EACH	PER EACH	PER EACH		

**Notes/Ship to:**

Customer #: 6979  
Customer Tax ID:  
Terms: Net 30 Days  
Salesperson: SIGNATURE SIGNS, INC  
Date Picked Up:

Sub-Total	
Taxable	\$2,681.00
Non-Taxable	\$2,681.00
Sales Tax	\$0.00
Shipping	\$174.54
Total	\$227.92
Deposits	\$3,083.46
Payments	
Finance Charges	
Balance	\$0.00
	\$3,083.46

Clerk: \_\_\_\_\_

Customer Signature \_\_\_\_\_

## D & T Travel & Tours Inc.

# INVOICE

3948 Legacy Drive Suite 106 Box 304  
Plano, TX 75023  
Phone: (972) 680-0087 \*  
E-mail: gl.dttravel@sbcglobal.net

**INVOICE # 2305001**  
**Date: May. 03, 2023**

**Bill to: Mr. Martin/Terrill**

**For: Dr. Gandy/Stephanie.Kay**  
**Dr. Martin/Kenyetta.Valeda**

DESCRIPTION	AMOUNT
United Airline Return date change, fare difference US\$30.10 x 1	US\$30.10
EVA Airways return date change, fare difference + penalty US\$122.80 x 2	US\$245.60
Paid in full with Visa Card ending 8347	-US\$30.10 -US\$245.60
<b>TOTAL</b>	<b>US\$0.00</b>

Make all checks payable to **D & T Travel**.

If you have any questions concerning this invoice, contact (972) 680-0087 or e-mail gl.dttravel@sbcglobal.net.

**THANK YOU FOR YOUR BUSINESS!**



Payment has been deposited.

From: Terrill Martin [terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)

To: Taylor Martin [taylor.martin@bgeducationms.org](mailto:taylor.martin@bgeducationms.org)

Date: Fri, Apr 21, 2023, 8:13 PM

Terrill Martin 马泰瑞

President & CEO

BG Education Management Solutions, Inc.

<https://www.bgeducationms.org>

2501 Crossings Blvd., Suite 301A-F

Bowling Green, KY 42104

270-792-9330 (Cell)

[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)

----- Forwarded message -----

From: **U.S. Bank Alerts** <[usbank@notifications.usbank.com](mailto:usbank@notifications.usbank.com)>

Date: Fri, Apr 21, 2023, 6:13 PM

Subject: Your Zelle® payment has been deposited.

To: <[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)>

**usbank**

**Zelle**

> Log in

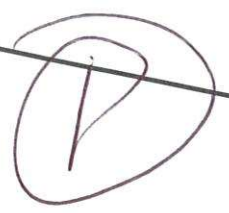
**Your Zelle® payment of  
\$202.45 to Peiying Chen has  
been deposited.**

Sent from account ending in: 1925

Received date: 04/21/2023

Got rent to pay or a gift to send? Log in and schedule your payment

...le(R) payment has been deposited.



To: Terrill Martin terrill.martin@gmail.com  
Taylor Martin taylor.martin@bgeducationms.org  
Date: Fri, Apr 14, 2023, 12:06 PM

Terrill Martin 马泰瑞  
Founder/President & CEO  
BG Education Management Solutions, Inc.  
<https://www.bgeducationms.org>  
Executive Director  
Confucius Institute of Western Kentucky  
2501 Crossings Blvd., Suite 301A-F  
Bowling Green, KY 42104  
270-792-9330 (Cell)  
[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)



----- Forwarded message -----  
From: **U.S. Bank Alerts** <[usbank@notifications.usbank.com](mailto:usbank@notifications.usbank.com)>  
Date: Fri, Apr 14, 2023 at 2:47AM  
Subject: Your Zelle® payment has been deposited.  
[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)>

 | 

 payment of \$50.00



1 / 3



# to Chunrong Liu has been deposited.

Sent from account ending in: 1925  
Received date: 04/14/2023

2

**Got rent to pay or a gift to send?** Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)



## Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call [800-USBANKS \(872-2657\)](tel:800-USBANKS).




## Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

[Log in now >](#)



Get the app 

Zelle® and Zelle® related marks are wholly owned by Early Warning Services, LLC and are used herein under the license.

12:54



**usbank** | **Zelle**

 [Log in](#)

## Your Zelle<sup>®</sup> payment of \$50.00 to Xitong Rui has been deposited.

Sent from account ending in: 1925  
Received date: 04/14/2023

**Got rent to pay or a gift to send?** Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle<sup>®</sup> at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)



### Manage your alerts

You are receiving this alert because you're enrolled in Zelle<sup>®</sup> at U.S. Bank. U.S. Bank automatically alerts customers of Zelle<sup>®</sup> activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).




### Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

[Log in now >](#)



Get the app 



Reply



Mail



Search



Calendar



**usbank | Zelle**[Log in](#)

# Your Zelle<sup>®</sup> payment of \$50.00 to Kang Shan has been deposited.

Sent from account ending in: 1925  
Received date: 04/14/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle<sup>®</sup> at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)

## Manage your alerts

You are receiving this alert because you're enrolled in Zelle<sup>®</sup> at U.S. Bank. U.S. Bank automatically alerts customers of Zelle<sup>®</sup> activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).



## Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

[Log in now >](#)[Get the app](#)

Reply



Mail



Search



Calendar

# Receipt from Olive Garden

From: Olive Garden receipt@ziosk.com

To: Taylor Martin taylor.martin@bgeducationms.org

Date: Thu, Apr 20, 2023, 12:32 PM

You don't often get email from receipt@ziosk.com. [Learn why this is important](#)



OLIVE GARDEN 1842  
3220 Scottsville Road  
Bowling Green, KY 42104

**PhoneNumber1: 2707826050**

**Check No: 52564**

**Table No: 313**

**Date: 04/20/2023 12:32 PM**

**Server: Jada V**

**VISA DEBIT/8003**

**Purchase/Chip Read**

**TID:\*\*\*1894**

**RRN:2304201100052564**

**AID:A0000000031010**

**TVR:8000008000**

**IAD:ADC6FAFD00800000**

**TSI:6800**

**ARC:00**

**TRN SEQ:00004191**

**TRN ID:1661612246**

**NET:Visa**

**MODE:Issuer**

**Auth Code:014700**

Description	Qty	Price
Water	1.00	0.00
Water	1.00	0.00
Italian Margarita	1.00	8.50
L Chicken Parm	1.00	10.99



2

* Zuppa Toscana	1.00	0.00
Soup & Salad	1.00	8.99
Toscana	1.00	0.00
Garden Salad	1.00	0.00
Blue Amalfi	1.00	6.50
Absolut	1.00	1.50

Sub Total 36.48

Sales Tax 2.19

Total 38.67

Tip 7.73

Amount Paid 46.40

THANKS FOR VISITING US TODAY!  
GRACIAS POR VISITARNOS HOY



**JOIN OUR ECLUB AND RECEIVE  
A FREE APPETIZER OR DESSERT  
WHEN YOU SIGN UP!**

**JOIN ECLUB**

Trip.com Travel Singapore Pte. Ltd.  
Company No/GST Reg. No: 201613701E

Booking No. 23835576758

Date of Booking: 12:06, April 24, 2023 (GMT+8)

Receipt

Contact Name	Contact Info
TERRILL MARTIN	terrill.martin@gmail.com
Email	

Passengers & Ticket Numbers
季慧
876-9746696737

Flights
May 6, 2023
Shanghai - Chengdu
Economy class

Price Summary	
Fare	Amount
Taxes & Fees	\$212.20
Fuel surcharge	\$7.30
	\$8.70
Total	\$228.20

This receipt is automatically generated.



Trip.com Travel Singapore Pte. Ltd.

Trip.com Travel Singapore Pte. Ltd.

Trip.com Travel Singapore Pte. Ltd.  
Company No/GST Reg. No: 201613701E

Booking No. 23835799542  
Date of Booking: 12:28, April 24, 2023 (GMT+8)

Receipt

Contact Info	
Contact Name	TERRILL MARTIN
Email	terrill.martin@gmail.com

Passengers & Ticket Numbers	
MARTIN/TERRILL D	781-9746601976

Flights		
May 10, 2023	Chengdu - Shanghai	Business class

Price Summary	Amount
Fare	\$271.10
Taxes & Fees	\$7.30
Fuel surcharge	\$8.70
Total	\$287.10

This receipt is automatically generated.



-----  
Trip.com Travel Singapore Pte. Ltd.



## Chengdu Jinli Huaxi Duo Qingju Hotel

成都锦里华西亚朵轻居酒店

Address: No.113 Wuhouci Street, Wuhou District, Chengdu, Sichuan, China

Address: 武侯祠大街113号

Telephone: +86 28 86055875 0

Check-in  
**After 14:00**  
**May 6, 2023**  
入住日期:2023年5月6日

Check-out  
**Before 14:00**  
**May 9, 2023**  
退房日期:2023年5月9日

Nights  
**3**  
入住天数

Hotel Confirmation Number **510111\_6867838209**  
酒店确认号

Guest Names **Terrill Martin, Hui Ji**  
住客姓名

Room Type **Cozy Double Room**  
房型 舒适大床房-舒适大床房

Rooms **2**  
房间数量

Max. Occupancy **Max. occupancy: 2**  
最多入住人数

Meals **May 6, 2023 ~ May 7, 2023**  
**No meals**  
**May 7, 2023 ~ May 9, 2023**  
**No meals**

餐食 2023年5月6日 ~ 2023年5月7日  
无餐食  
2023年5月7日 ~ 2023年5月9日  
无餐食

Bed Type **1 queen bed(1.8m)**  
床型 1张大床(1.8米)

Extra Bed **Extra bed not available**  
加床 该房型不可加床

Window **Has window**  
窗户 有窗

Payment Method **Prepay Online**  
支付方式 在线支付

**Your room rate was prepaid to Trip.com, and we will forward this payment on to the hotel. Depending on local regulations, you may still need to pay additional taxes and fees at the hotel front desk.**

您的房费已预付到Trip.com, 预付房费将由Trip.com支付给酒店。您可能需要根据当地规定缴纳其他税费。

### Cancellation Policy :

Hotel's Local Time	Fee
Before 12:00, May 6, 2023	Free Cancellation
After 12:00, May 6, 2023	\$121.68

酒店当地时间	费用
Before 2023年5月6日12:00	免费取消
After 2023年5月6日12:00	US\$121.68

### Contact Us

Global Access Number: +1-646-362-8606;  
Flight & Hotel Bookings:24/7;  
Other Bookings:09:00-02:00 (+1)  
(GMT+8);

### Why download the Trip.com app?

Save mobile data and avoid having to print with the app





Trip.com Travel Singapore Pte. Ltd.

Company No/GST Reg. No: 201613701E

Booking No. 23835520054

Date of Booking: 11:55, April 24, 2023 (GMT+8)

Receipt

Contact Info	
Contact Name	TERRILL MARTIN
Email	terrill.martin@gmail.com

Passengers & Ticket Numbers	
MARTIN/TERRILL D	999-9746689219

Flights		
May 6, 2023	Beijing - Chengdu	Business class

Price Summary	Amount
Fare	\$362.40
Taxes & Fees	\$7.30
Fuel surcharge	\$8.70
Total	\$378.40

This receipt is automatically generated.



-----  
Trip.com Travel Singapore Pte. Ltd.

Trip.com Travel Singapore Pte. Ltd.

Company No/GST Reg. No: 201613701E

Booking No. 23835450550

Date of Booking: 11:42, April 24, 2023 (GMT+8)

**Receipt**

Contact Info	
Contact Name	TERRILL MARTIN
Email	terrill.martin@gmail.com

Passengers & Ticket Numbers	
MARTIN/KENYETTA VALEDA	880-2175037623
GANDY/STEPHANIE DAY	880-2175037621
季慧	880-2175037622

Flights		
May 6, 2023	Beijing - Shanghai	Business class

Price Summary		Amount
Fare		
Taxes & Fees		\$805.20
Fuel surcharge		\$21.90
		\$26.10
Total		\$853.20

This receipt is automatically generated.



Trip.com Travel Singapore Pte. Ltd.

# \$262.93 to Fang Shen has been deposited.



Sent from account ending in: 1925

Received date: 04/22/2023

**Got rent to pay or a gift to send?** Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

[Log in](#)



## Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call [800-USBANKS \(872-2657\)](tel:800-USBANKS).



## Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

[Log in now >](#)



Get the app 

Zelle® and Zelle® related marks are wholly owned by Early Warning Services, LLC and are used herein under the license.

Trip.com Travel Singapore Pte. Ltd.

Company No/GST Reg. No: 201613701E

Booking No. 23850476982

Date of Booking: 02:57, April 25, 2023 (GMT+8)

Receipt

Contact Info	
Contact Name	TERRILL MARTIN
Email	terrill.martin@gmail.com

Passengers & Ticket Numbers	
季慧	876-9746541015

Flights		
May 10, 2023	Chengdu - Taiyuan	Business class

Price Summary	Amount
Fare	\$134.80
Taxes & Fees	\$7.30
Fuel surcharge	\$8.70
Total	\$150.80

This receipt is automatically generated.



-----  
Trip.com Travel Singapore Pte. Ltd.



# QuickBooks Payroll Services

Sent: 04/25/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit service fee	21.00
Direct Deposit	65675.24
	-----
Total payment	65696.24

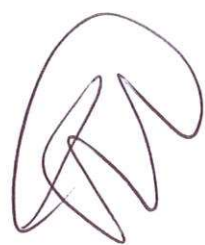
to be withdrawn from US Bank.

-----

Vendor Payment Run Summary for 04/28/2023:

Payments	Direct Deposit
Total	65,675.24
TOPRINT Chang Xiaqing	4,000.00
Chen Sisi	4,250.00
Fan Song	4,250.00
Ji Hui	3,364.00
Legacy Cleaning	400.00
Mingxin Cheng	3,800.00
Peile Tian	600.00
Taylor S. Martin	4,500.00
Wei-Ping Pan	27,261.24
Xiaosheng Ouyang	4,500.00
Xin Guan	4,500.00
Yijuan Jia	4,250.00

\$1.75  
Intuit payment  
fee



April 26, 2023 | Order number 8667234217



**Microsoft 365 Family**  
\$99.99 | Subscription

Completed

Manage subscription

**Total \$105.99**

Paid with Visa \*\*8347

Hide details ^

**Shipping details**

2501 Crossings Blvd., Suite 301E  
Bowling Green, ky, 42104-5482  
US

**Billing details**

Subtotal	\$99.99
Tax	\$6.00

<b>Total</b>	<b>\$105.99</b>
<b>Paid with</b>	<b>Visa **8347</b>

Related links: [Print order](#) [Order help](#)

# QuickBooks Payroll Services

Sent: 04/25/2023  
Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	21.00
Direct Deposit service fee	65675.24
Direct Deposit	-----
Total payment	65696.24
to be withdrawn from US Bank.	

## Vendor Payment Run Summary for 04/28/2023:

### Payments

Total	Direct Deposit
TOPRINT Chang Xiaqing	65,675.24
Chen Sisi	4,000.00
Fan Song	4,250.00
Ji Hui	4,250.00
Legacy Cleaning	3,364.00
Mingxin Cheng	400.00
Peile Tian	3,800.00
Taylor S. Martin	600.00
Wei-Ping Pan	4,500.00
Xiaosheng Ouyang	27,261.24
Xin Guan	4,500.00
Yijuan Jia	4,500.00



4/26/23, 2:10 PM

Gmail - Vendor payment receipt for BG EDUCATION MANAGEMENT SOLUTIONS INC.



Terrill Martin <terrill.martin@gmail.com>

## Vendor payment receipt for BG EDUCATION MANAGEMENT SOLUTIONS INC.

IntuitPayrollServices@payrollservices.intuit.com  
<IntuitPayrollServices@payrollservices.intuit.com>  
To: terrill.martin@gmail.com

Wed, Apr 26, 2023 at  
12:51 AM



### Vendor payment receipt

We received your vendor payments for BG EDUCATION MANAGEMENT SOLUTIONS INC.  
on April 25, 2023 at 10:45 PM Pacific Time and funds will be withdrawn from your bank account  
on April 27, 2023 and paid on April 28, 2023.

Here's a summary of vendor payments:

Transfer amount	\$2,167.16
Fees charged	\$1.75
Taxes charged	\$0.00
Total amount	\$2,168.91
From account ending	1925

### Vendor payment recipients

Name	Amount	Transaction ID
Wei-Ping Pan	\$2167.16	0418358099

Direct deposit services brought to you by:  
Intuit Payments Inc.

2700 Coast Avenue Mountain View CA, 94043

Phone number 1-888-536-4801.

NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit  
<https://www.intuit.com/legal/licenses/payment-licenses/>

<https://mail.google.com/mail/u/0/?ik=81bb447278&view=pt&search=all&permmsgid=msg-f:1764216848515324476&siml=msg-f:1764216848515324476>

Your ride with Juan on April 27

Lyft Receipts <no-reply@lyftmail.com>  
To: <martinsamone98@gmail.com>

Fri, Apr 28 at 10:47 AM



APRIL 27, 2023 AT 9:03 AM

**Thanks for riding with Juan!**

100% of tips go to drivers. [Add a tip](#)

Lyft fare (43.68mi, 49m 31s)  
Texas Surcharge  
Tip

\$120.51  
\$3.48  
\$12.00

 Visa \*8003

**\$135.99**

Account settings

Rocket Wallet™

Billing history

Sign in settings

# Billing History

Payment Method

Payment Method	Date Billed	Amount
Visa - 8347	04/15/2023	\$39.99
Items Purchased Premium Monthly		
Visa - 8347	03/15/2023	\$5.00
Visa - 6004	01/19/2023	\$39.99
Visa - 6004	12/19/2022	\$39.99

View All

Terms | Privacy  
Do not sell my personal information

Back to Activities

Type here to search



071 - IAH Retail Store  
2800 N Terminal Road  
Houston, TX 77032  
United States  
281-201-5931

Store: 71  
Date: 4/27/23  
Ticket: 132355  
Cashier: 7758

Register: 1  
Time: 10:08 PM

Flight: BR0051  
Origin Airport: IAH  
Destination Airport: TPE  
Seat Number: 22H  
Customer Name: MARTIN/TERRILLD

Welcome to our store!

Item	Qty	Price	Amount
L&G WOODFORD RYE LT 250391	1	60.00	60.00 E
L&G WOODFORD RYE LT 250391	1	60.00	60.00 E
L&G WOODFORD RYE LT 250391	1	60.00	60.00 E
XLARGE STEB 19.5 X 23 7 8 147644	1	0.00	0.00 E
XLARGE STEB 19.5 X 23 7 8 147644	1	0.00	0.00 E
XLARGE STEB 19.5 X 23 7 8 147644	1	0.00	0.00 E

Subtotal 180.00  
Tax 0.00

Total 180.00

Customer  
\*\*\*\*\*8347 SWIPE

Status : APPROVED  
Amount : 180.00  
Auth Code : 030310  
Cardholder : TERRILL D MARTIN  
PaymentType: VISA  
Token : 4983659045  
Date : 4/28/2023 3:09:57 AM  
Type : 00

RspType : SINGLE  
Applabel : US DEBIT  
AID : A0000000980840  
PIN : PIN Bypassed



Professional Labs Inc  
Clarksville, TN  
Bowling Green, KY

Sales Receipt



BILL TO  
TERRILL MARTIN

SALES #  
14899

DATE  
04/27/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Rapid COVID PCR	Rapid COVID PCR	1	199.00	199.00
We appreciate your business and look forward to seeing you again. Please feel free to visit at either of our locations.					199.00
www.anylabtestnow.com/clarksville_tn					\$0.00
www.anylabtestnow.com/bowlinggreen_ky					
TOTAL					
BALANCE DUE					

2257 Wilma Rudolph Ste D  
Clarksville, TN 37040  
931-552-1165  
Clarksville@anylabtestnow.com

2425 Scottsville Rd Ste 108  
Bowling Green, KY 42104  
270-599-0555  
Bowlinggreenky@anylabtestnow.com

**Fwd: You're going to Nashville on 04/27 (4F3PQM)!**

From: Terrill Martin [terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)

To: Taylor Martin [taylor.martin@bgeducationms.org](mailto:taylor.martin@bgeducationms.org)

Date: Wed, Apr 26, 2023, 1:03 PM

Terrill Martin 马泰瑞

Founder/President & CEO

BG Education Management Solutions, Inc.

<https://www.bgeducationms.org>

Executive Director

Confucius Institute of Western Kentucky

2501 Crossings Blvd., Suite 301A-F

Bowling Green, KY 42104

270-792-9330 (Cell)

[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)



----- Forwarded message -----

From: **Southwest Airlines** <[southwestairlines@ifly.southwest.com](mailto:southwestairlines@ifly.southwest.com)>

Date: Wed, Apr 26, 2023 at 12:59 PM

Subject: You're going to Nashville on 04/27 (4F3PQM)!

To: <[terrill.martin@gmail.com](mailto:terrill.martin@gmail.com)>

Here's your itinerary & receipt. See ya soon!

[View our mobile site](#) | [View in browser](#)

**Southwest** 

[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Anthony

We're looking forward to flying together! It can't come soon enough. See you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

APRIL 27

**HOU → BNA**

Houston (Hobby) to Nashville

Confirmation # **4F3PQM**

Confirmation date: 04/26/2023

PASSENGER

**Anthony Jerome Martin**

RAPID REWARDS #

[Join](#) or [Log in](#)

TICKET #

5262447685899

EST. POINTS EARNED

1,452

Rapid Rewards® points are only estimations.

## Your itinerary

Flight: Thursday, 04/27/2023 Est. Travel Time: 1h 55m [Wanna Get Away®](#)

FLIGHT  
# 2238

DEPARTS

**HOU 02:15PM**

Houston (Hobby)



ARRIVES

**BNA 04:10PM**

Nashville

## Payment information

### Total cost

<b>Air - 4F3PQM</b>	\$	241.93
Base Fare	\$	18.14
U.S. Transportation Tax	\$	5.60
U.S. 9/11 Security Fee	\$	4.80
U.S. Flight Segment Tax	\$	4.50
U.S. Passenger Facility Chg	\$	
<b>Total</b>	<b>\$</b>	<b>274.97</b>

### Payment

Visa ending in 7469  
Date: April 26, 2023

**Payment Amount: \$274.97**

If you decide to make a change to your current itinerary it may result in a fare increase.





BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-8330

DATE 4/13/23

73-36/839

2233

PAY TO THE ORDER OF

One Hundred Twenty Five Dollars

100 DOLLARS

\$ 175.00

usbank

FOR 2022

⑈002233⑈

⑆083900363⑆

⑈145813591925⑈

⑈145813591925⑈

Security Features

Details on back





BCEMS  
BG Education Management Solutions, Inc.  
2501 Crossings Blvd., Suite #301  
Bowling Green, KY 42104  
270-792-8330

DATE

4/12/23

73-36/839

2232

PAY  
TO THE  
ORDER OF

One Hundred and Twenty-five  
Dollars  
\$ 115.00  
100 DOLLARS

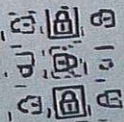
usbank

FOR 2021

1100229211

130839003531

11581359192511



Security Features

Details on back





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

158 IMG S Y ST01

Account Number:  
1 458 1359 1925  
Statement Period:  
Apr 3, 2023  
through  
Apr 30, 2023  
Page 1 of 7



000223435 00 SP 106481725442296 E  
BG EDUCATION MANAGEMENT SOLUTIONS, INC.  
2501 CROSSINGS BLVD STE 301E  
BOWLING GREEN KY 42104-5482



To Contact U.S. Bank

24-Hour Business  
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of a recent change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at usbank.com, request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

## J.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number 1-458-1359-1925

### Account Summary

	# Items				
Beginning Balance on Apr 3		\$	6,795.72	Number of Days in Statement Period	30
Other Deposits	2		175,000.00		
Card Withdrawals	32		9,291.06-		
Other Withdrawals	27		78,980.84-		
Checks Paid	9		77,779.50-		
<b>Ending Balance on Apr 30, 2023</b>		<b>\$</b>	<b>15,744.32</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 12	Electronic Deposit REF=231010177149320N00	From SIMPSON COU 901 1616001281CASH DISB	\$ 140,000.00
Apr 19	Electronic Deposit REF=231080172660820N00	From SIMPSON COU 901 1616001281CASH DISB	35,000.00
<b>Total Other Deposits</b>			<b>\$ 175,000.00</b>

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8003

Date	Description of Transaction	Ref Number	Amount
Apr 3	Recurring Debit Purchase FSP*STORPLACE OF *****8003	On 040123 270-842-0986 KY REF # 24445003092000901715 US1	\$ 162.00-
Apr 3	Recurring Debit Purchase FSP*STORPLACE OF *****8003	On 040123 270-842-0986 KY REF # 24445003092000901716 US1	202.00-
Apr 4	Debit Purchase - VISA MINUTEKEY *****8003	On 040323 BOULDER CO REF # 24055223094400799102190	8.48-
Apr 4	Debit Purchase - VISA SAMS CLUB #4876 *****8003	On 040323 BOWLING GREE KY REF # 24445003094400208362729	74.87-
Apr 6	Recurring Debit Purchase ADOBE *CREATIVE *****8003	On 040523 408-536-6000 CA REF # 24492153095715440570 US1	54.99-





## 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:

J.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.







BG EDUCATION MANAGEMENT SOLUTIONS, INC.  
2501 CROSSINGS BLVD STE 301E  
BOWLING GREEN KY 42104-5482

**Business Statement**

Account Number:  
1 458 1359 1925  
Statement Period:  
Apr 3, 2023  
through  
Apr 30, 2023

Page 2 of 7

**J.S. BANK SILVER - BUSINESS CHECKING****(CONTINUED)**

J.S. Bank National Association

**Account Number 1-458-1359-1925****Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-8003

Date	Description of Transaction	Ref Number	Amount
Apr 12	Debit Purchase - VISA MARATHON PETRO27 *****8003	On 041123 BOWLING GREE KY REF # 24034543101001137958968	1001137958 37.83-
Apr 14	Debit Purchase - VISA DOLLAR-GENERAL # *****8003	On 041223 BOWLING GREE KY REF # 24445003103500503917751	3500503917 14.84-
Apr 20	Debit Purchase - VISA LYFT *RIDE WED *****8003	On 041923 lyft.com CA REF # 24055233110400969546266	0400969546 27.35-
Apr 20	Debit Purchase - VISA LYFT *RIDE WED *****8003	On 041923 lyft.com CA REF # 24055233110400970449708	0400970449 30.61-
Apr 20	Debit Purchase - VISA LYFT *RIDE WED *****8003	On 041923 lyft.com CA REF # 24055233110400968693416	0400968693 53.98-
Apr 20	Debit Purchase - VISA SOUTHWES 5262 *****8003	On 041723 800-435-9792 TX REF # 24692163109107770567156	9107770567 404.99-
Apr 20	Debit Purchase - VISA TOSHIBA BUSINESS *****8003	On 041823 801-5563471 NY REF # 24325453109900010100030	9900010100 921.53-
Apr 21	Debit Purchase - VISA FSP*DEVINE TOWNC *****8003	On 042023 713-771-5901 TX REF # 24445003110300609993611	0300609993 160.00-
Apr 21	Debit Purchase - VISA SIGNATURE SIGNS *****8003	On 042023 BOWLING GREE KY REF # 24801973110726132513371	0726132513 3,083.46-
Apr 24	Debit Purchase - VISA OLIVE GARDEN 100 *****8003	On 042023 BOWLING GREE KY REF # 24164073111140678396176	1140678396 46.40-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114868396375557	4868396375 228.20-
Apr 24	Debit Purchase - VISA Trip.com *****8003	On 042323 833-8960077 NY REF # 24204293114000071477622	4000071477 287.10-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114869397270011	4869397270 355.20-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114868395170298	4868395170 378.40-
Apr 24	Debit Purchase - VISA TRIPUS *****8003	On 042323 164-636-2860 NY REF # 24492153114869393388106	4869393388 853.20-
Apr 25	Debit Purchase - VISA Trip.com *****8003	On 042423 833-8960077 NY REF # 24204293114328591633725	4328591633 150.80-
Apr 28	Debit Purchase - VISA LYFT *RIDE THU *****8003	On 042723 lyft.com CA REF # 24055233118400967294887	8400967294 135.99-

**Card 8003 Withdrawals Subtotal****\$ 7,672.22-**



**J.S. BANK SILVER - BUSINESS CHECKING****(CONTINUED)**

J.S. Bank National Association

Account Number 1-458-1359-1925

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-8347

Date	Description of Transaction	Ref Number	Amount
Apr 3	Recurring Debit Purchase KEYSTONE BUSINES *****8347	On 040223 615-8263500 TN REF # 24755423092280927187 US1	2280927187 \$ 464.31-
Apr 14	Debit Purchase - VISA PAW*PARSON'S LOC *****8347	On 041323 BOWLING GREE KY REF # 24377353104000002331521	4000002331 78.97-
Apr 21	Debit Purchase - VISA UNITED 0167 *****8347	On 041323 800-932-2732 TX REF # 24692163110108556401575	0108556401 30.01-
Apr 21	Debit Purchase - VISA EVA AIR 6957 *****8347	On 041323 EL SEGUNDO CA REF # 24941443110246700016058	0246700016 122.80-
Apr 21	Debit Purchase - VISA EVA AIR 6957 *****8347	On 041323 EL SEGUNDO CA REF # 24941443110246700016066	0246700016 122.80-
Apr 27	Debit Purchase - VISA Microsoft*Store *****8347	On 042623 msbill.info WA REF # 24906413116172582006084	6172582006 105.99-
Apr 28	Recurring Debit Purchase ROCKETLAW 877-75 *****8347	On 042723 WWW.ROCKETLA CA REF # 24492163118000016010 US1	8000016010 39.99-
Apr 28	Debit Purchase - VISA ISHOPPE SITE 71 *****8347	On 042723 HOUSTON TX REF # 24009583118001049141305	8001049141 180.00-
Apr 28	Debit Purchase - VISA ANY LAB TEST NOW *****8347	On 042723 BOWLING GREE KY REF # 24755423118131180734843	8131180734 199.00-
Apr 28	Debit Purchase - VISA SOUTHWES 5262 *****8347	On 042623 800-435-9792 TX REF # 24692163117104079518568	7104079518 274.97-
Card 8347 Withdrawals Subtotal			\$ 1,618.84-
Total Card Withdrawals			\$ 9,291.06-

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 3	Electronic Withdrawal REF=230900130839640N00	To FFB PROP MGMT H351546989ACH Collec1049690	\$ 4,150.00-
Apr 14	Zelle Instant On 04/14/23	PMT To CHUNRONG LIU PMT ID=USB9Ehvedq5X	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To HUAN ZHANG PMT ID=USBmvDQedq6e	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To YE BEN PMT ID=USBGcu4edq6i	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To KANG SHAN PMT ID=USBWBHpedrik	50.00-
Apr 14	Zelle Instant On 04/14/23	PMT To XITONG RUI PMT ID=USB2VcnedriG	50.00-
Apr 14	Analysis Service Charge	1400000000	78.00-
Apr 14	Zelle Instant On 04/14/23	PMT To KENYETTA MARTIN PMT ID=USBoGgnedpVv	5,834.00-
Apr 19	Zelle Instant On 04/19/23	PMT To PEIYING CHEN PMT ID=USBWgnGeeT63	63.28-
Apr 19	Zelle Instant On 04/19/23	PMT To FANG SHEN PMT ID=USBSj5qeeT5U	275.03-

**J.S. BANK SILVER - BUSINESS CHECKING****(CONTINUED)**

J.S. Bank National Association

Account Number 1-458-1359-1925

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Apr 21	Zelle Instant On 04/21/23	PMT To PEIYING CHEN PMT ID=USBpnXTefs5E	202.45-
Apr 24	Zelle Instant On 04/22/23	PMT To FANG SHEN PMT ID=USBREwmefKcV	262.93-
Apr 27	Electronic Withdrawal REF=231160198157850N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	1.75-
Apr 27	Electronic Withdrawal REF=231160198157800N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	21.00-
Apr 27	Electronic Withdrawal REF=231160198157880N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	400.00-
Apr 27	Electronic Withdrawal REF=231160198157860N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	600.00-
Apr 27	Electronic Withdrawal REF=231160198157810N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	2,167.16-
Apr 27	Electronic Withdrawal REF=231160198157760N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	3,364.00-
Apr 27	Electronic Withdrawal REF=231160198157770N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	3,800.00-
Apr 27	Electronic Withdrawal REF=231160198157890N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,000.00-
Apr 27	Electronic Withdrawal REF=231160198157840N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,250.00-
Apr 27	Electronic Withdrawal REF=231160198157780N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,250.00-
Apr 27	Electronic Withdrawal REF=231160198157830N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,250.00-
Apr 27	Electronic Withdrawal REF=231160198157870N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,500.00-
Apr 27	Electronic Withdrawal REF=231160198157750N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,500.00-
Apr 27	Electronic Withdrawal REF=231160198157790N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	4,500.00-
Apr 27	Electronic Withdrawal REF=231160198157820N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889	27,261.24-
Total Other Withdrawals			\$ 78,980.84-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
231	Apr 14	9210559279	961.00	2236	Apr 13	8912839445	2,917.50
232	Apr 28	9213162909	175.00	2237	Apr 13	8912866318	5,032.00
233	Apr 28	9213162910	175.00	2238	Apr 14	9213314494	10,064.00
234	Apr 13	8912839444	2,420.00	2239	Apr 20	8914083369	53,185.00
235	Apr 13	8912839443	2,850.00				

Conventional Checks Paid (9) \$ 77,779.50-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 3	1,817.41	Apr 14	111,140.93	Apr 24	85,046.21
Apr 4	1,734.06	Apr 19	145,802.62	Apr 25	84,895.41
Apr 6	1,679.07	Apr 20	91,179.16	Apr 27	16,924.27
Apr 12	141,641.24	Apr 21	87,457.64	Apr 28	15,744.32
Apr 13	128,421.74				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: March 2023

## ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Account Number:	1-458-1359-1925	\$	0.00
Account Number:	1-458-1373-5910	\$	78.00
Analysis Service Charge assessed to	1-458-1359-1925	\$	78.00

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

### Service Activity Detail for Account Number 1-458-1359-1925

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	80		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-458-1359-1925		\$	0.00

### Service Activity Detail for Account Number 1-458-1373-5910

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	4		No Charge
Subtotal: Depository Services			0.00
<b>Wire Transfers</b>			
Incoming Intl Wire	1	16.00000	16.00
Bank- Fedwire Non-Repetitive	1	40.00000	40.00
Wire Advice Mail	2	11.00000	22.00
Subtotal: Wire Transfers			78.00
Fee Based Service Charges for Account Number 1-458-1373-5910		\$	78.00