

SMART RIDE ENTERPRISE LLC  
SMART RIDE ENTERPRISE LLC  
3804 10TH ST  
EAST MOLINE IL 61244-4519

ALL BRANCHES  
WILL BE CLOSED  
**MON., MAY 27**  
IN OBSERVANCE OF  
**MEMORIAL DAY**

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are available 24/7.

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Loan payments | Payoffs | Advances  
Business & consumer deposits & withdrawals  
Internal transfers | Account questions

Monday – Friday | 7 a.m. – 7 p.m.  
Saturday | 9 a.m. – 1 p.m.  
Sunday | 12 – 3 p.m.

## Statement Summary

Deposit Accounts	Deposits	Withdrawals	Balance
5000 - Savings Business	\$24,067.83	-\$43,000.00	\$212,781.54
5300 - Checking Business	\$130,961.50	-\$127,187.11	\$26,249.52
DEPOSITS TOTAL	\$155,029.33	-\$170,187.11	\$239,031.06

## 5000 - Savings Business

YTD Interest Earned: \$123.97		Beginning Balance: \$231,713.71	
Date	Descriptions	Deposits	Withdrawals
04/05	Transfer Digital Banking To 5300		-\$4,000.00
04/11	Transfer Digital Banking From 5300	\$15,000.00	
04/17	Transfer Digital Banking To 5300		-\$9,000.00
04/19	Transfer Digital Banking To 5300		-\$5,000.00
04/20	Transfer Digital Banking To 5300		-\$3,000.00
04/22	Transfer Digital Banking To 1000 Bukuru Jackson		-\$18,000.00
04/22	Deposit Cash	\$1,040.00	
04/24	Transfer Digital Banking To 5300		-\$4,000.00
04/28	Transfer Digital Banking From 5300	\$8,000.00	
04/30	Deposit Dividend 0.150% Annual Percentage Yield	\$27.83	
Primary Owner: SMART RIDE ENTERPRISE LLC		Ending Balance: \$212,781.54	
Joint owner: Bukuru Jackson, Butoyi Peres, Niragira Pasteur			
Interest Earned: \$27.83		Annual Percentage Yield Earned: 0.15%	
	<b>Total this period</b>	<b>Total YTD</b>	<b>Average Daily Balance</b>
<b>Overdraft Fees</b>	\$0.00	\$0.00	\$225,726.64
<b>Return Item Fees</b>	\$0.00	\$0.00	<b>Total Deposits</b>
			\$24,067.83
			<b>Total Withdrawals</b>
			-\$43,000.00

## 5300 - Checking Business

**YTD Interest Earned: \$0.00**

**Beginning Balance: \$22,475.13**

Date	Descriptions	Deposits	Withdrawals	Balance
04/01	Purchase Cash App *Sadoc Ndayizi		-\$41.00	\$22,434.13
04/01	Purchase Cash App *Joseph Sefani		-\$67.00	\$22,367.13
04/01	Withdrawal Pos Sunoco 0219655800 41901803 Moline Il		-\$35.97	\$22,331.16
04/01	Transfer Digital Banking To 1000 Bukuru Jackson		-\$1,000.00	\$21,331.16
04/01	Transfer Digital Banking To 1000 Bukuru Jackson		-\$400.00	\$20,931.16
04/02	Deposit Pos Cash App *Bukurujackson *Ca San Francisco Ca	\$800.00		\$21,731.16
04/02	Transfer Digital Banking To 1000 Bukuru Jackson		-\$5.00	\$21,726.16
04/03	Transfer Digital Banking To 1000 Bukuru Jackson		-\$65.00	\$21,661.16
04/03	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-03		-\$652.80	\$21,008.36
04/03	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-03		-\$911.58	\$20,096.78
04/03	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-03		-\$974.25	\$19,122.53
04/03	Purchase Cash App *Zena Feliki		-\$2,000.00	\$17,122.53
04/03	Purchase Quicks Aaa Muffler & B		-\$620.60	\$16,501.93
04/03	Purchase Key Auto Mall		-\$169.95	\$16,331.98
04/03	Purchase Straighttalk *Airtime		-\$39.37	\$16,292.61
04/03	Purchase Sq *Illinois Auto Repa		-\$115.61	\$16,177.00
04/04	Transfer Digital Banking To 1000 Bukuru Jackson		-\$30.00	\$16,147.00
04/04	Transfer Digital Banking To 1000 Bukuru Jackson		-\$60.00	\$16,087.00
04/04	Purchase Cash App *Tumaini Peres		-\$150.00	\$15,937.00
04/05	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-05		-\$300.00	\$15,637.00
04/05	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-05		-\$300.00	\$15,337.00
04/05	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-05		-\$700.00	\$14,637.00
04/05	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-05		-\$700.00	\$13,937.00
04/05	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-05		-\$700.00	\$13,237.00
04/05	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-05		-\$800.00	\$12,437.00
04/05	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-05		-\$950.00	\$11,487.00
04/05	Withdrawal Ach To Fleetcor Funding Bt0404 Ccd 2793438_99123_1 2024-04-05		-\$4,537.19	\$6,949.81
04/05	Withdrawal Pos Autozone 2632 2001 5th S 99999999 Silvis Il		-\$140.06	\$6,809.75
04/05	Purchase A & A Muffler & Lube		-\$65.88	\$6,743.87
04/05	Transfer Digital Banking From 5000	\$4,000.00		\$10,743.87
04/08	Purchase Cash App *Tristan Murra		-\$40.00	\$10,703.87
04/08	Purchase Cash App *Eugenie Ndayi		-\$295.00	\$10,408.87
04/08	Purchase Rainstorm - Moline		-\$12.00	\$10,396.87
04/08	Deposit Pos lctn 3995160 249 Dover De	\$5,243.70		\$15,640.57
04/09	Transfer Digital Banking From 0000 Bukuru Jackson	\$335.00		\$15,975.57
04/09	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-09		-\$802.50	\$15,173.07
04/09	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-09		-\$815.08	\$14,357.99
04/09	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-09		-\$910.70	\$13,447.29
04/10	Deposit Ach From Medical Transpor Edi Pymnts Ccd Smart Ride Enterprise	\$2,053.07		\$15,500.36
04/10	Withdrawal Pos Ilsos Howlett Vehicle 99999999 Springfield Il		-\$1,235.18	\$14,265.18
04/10	Purchase Cash App *Vyizigiro Eze		-\$82.36	\$14,182.82
04/11	Deposit Ach From Modivcare Soluti Edi Pymnts Ccd Smart Ride Enterprise	\$52,554.01		\$66,736.83
04/11	Transfer Digital Banking To 5000		-\$15,000.00	\$51,736.83
04/11	Transfer Digital Banking To 0000 Bukuru Jackson		-\$5,000.00	\$46,736.83
04/11	Withdrawal Cash		-\$18,985.10	\$27,751.73
04/12	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-12		-\$300.00	\$27,451.73
04/12	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-12		-\$300.00	\$27,151.73
04/12	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-12		-\$700.00	\$26,451.73
04/12	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-12		-\$700.00	\$25,751.73
04/12	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-12		-\$700.00	\$25,051.73

## 5300 - Checking Business

**YTD Interest Earned: \$0.00**

**Beginning Balance: \$22,475.13**

Date	Descriptions	Deposits	Withdrawals	Balance
04/12	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-12		-\$800.00	\$24,251.73
04/12	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-12		-\$950.00	\$23,301.73
04/12	Withdrawal Pos Autozone 2623 1402 38th 99999999 Rock Island Il		-\$122.80	\$23,178.93
04/12	Withdrawal Pos Tires Plus 244189 001 Moline Il		-\$9.99	\$23,168.94
04/12	Purchase Sp Rapidradios.Com		-\$899.00	\$22,269.94
04/14	Withdrawal Pos Tires Plus 244189 001 Moline Il		-\$98.89	\$22,171.05
04/15	Purchase Cash App *Elijah Heshim		-\$68.00	\$22,103.05
04/15	Purchase Cash App *Sadoc Ndayizi		-\$21.00	\$22,082.05
04/15	Purchase Autozone #0638		-\$21.26	\$22,060.79
04/15	Purchase Autozone #0638		-\$375.37	\$21,685.42
04/15	Withdrawal Atm 611315 4206 5th Ave Rock Island Il		-\$150.00	\$21,535.42
04/15	Withdrawal Atm 611315 4206 5th Ave Rock Island Il	\$150.00		\$21,685.42
04/15	Withdrawal Atm 611315 4206 5th Ave Rock Island Il		-\$150.00	\$21,535.42
04/15	Deposit Ach From Emsc 041524gmr Ccd Smart Ride Enterprise	\$1,090.00		\$22,625.42
04/15	Purchase Cash App *Ngendanyi Man		-\$50.00	\$22,575.42
04/15	Purchase Cash App *Sadoc Ndayizi		-\$127.00	\$22,448.42
04/15	Purchase Amzn Mktp Us *X452v58s3		-\$66.81	\$22,381.61
04/15	Purchase Autozone #0638		-\$100.89	\$22,280.72
04/15	Purchase Autozone #0638		-\$18.93	\$22,261.79
04/16	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-16		-\$732.15	\$21,529.64
04/16	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-16		-\$921.90	\$20,607.74
04/16	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-16		-\$1,080.00	\$19,527.74
04/16	Withdrawal Ach To Il Dept Of Reven Edi Pymnts Ccd Smart Ride Enterprise 2024-04-16		-\$13,834.00	\$5,693.74
04/16	Withdrawal Ach To Natl Int Vanlin Payment Ppd Natl Intvanliner Ins 2024-04-16		-\$4,154.02	\$1,539.72
04/16	Withdrawal Pos A & A Muffler & Lube 33323903 Rock Island Il		-\$63.76	\$1,475.96
04/16	Purchase Autozone #0638	\$60.74		\$1,536.70
04/16	Purchase Autozone #0638	\$100.89		\$1,637.59
04/16	Purchase Prime Video Channels		-\$11.99	\$1,625.60
04/17	Transfer Digital Banking From 5000	\$9,000.00		\$10,625.60
04/17	Withdrawal Pos O'Reilly 752 02422302 East Moline Il		-\$38.76	\$10,586.84
04/17	Withdrawal Pos O'Reilly 752 02422302 East Moline Il		-\$25.85	\$10,560.99
04/17	Purchase Power Wash		-\$5.00	\$10,555.99
04/18	Purchase Cash App *Joseph Sefani		-\$68.50	\$10,487.49
04/19	Withdrawal Ach To Fleetcor Funding Bt0418 Ccd 2793438_99123_1 2024-04-19		-\$4,893.32	\$5,594.17
04/19	Transfer Digital Banking From 5000	\$5,000.00		\$10,594.17
04/19	Purchase Prime Video Channels		-\$9.99	\$10,584.18
04/19	Purchase Autozone #2623		-\$4.73	\$10,579.45
04/20	Transfer Digital Banking From 5000	\$3,000.00		\$13,579.45
04/22	Purchase Cash App *Zawadi Lea Ja		-\$50.00	\$13,529.45
04/22	Purchase Cash App *Tristan Murra		-\$40.00	\$13,489.45
04/22	Purchase Autozone #2623		-\$263.64	\$13,225.81
04/22	Purchase Uber Trip		-\$27.92	\$13,197.89
04/22	Purchase Golden Corral 659		-\$191.11	\$13,006.78
04/22	Purchase Golden Corral 659		-\$3.00	\$13,003.78
04/22	Purchase Golden Corral 659		-\$17.00	\$12,986.78
04/22	Purchase Sp Rapidradios.Com		-\$809.10	\$12,177.68
04/22	Withdrawal Cash		-\$300.00	\$11,877.68
04/22	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-22		-\$300.00	\$11,577.68
04/22	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise 2024-04-22		-\$300.00	\$11,277.68

## 5300 - Checking Business

YTD Interest Earned: \$0.00		Beginning Balance: \$22,475.13		
Date	Descriptions	Deposits	Withdrawals	Balance
04/22	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$700.00	\$10,577.68
04/22	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$700.00	\$9,877.68
04/22	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$700.00	\$9,177.68
04/22	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$800.00	\$8,377.68
04/22	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$950.00	\$7,427.68
04/22	Purchase Cash App *Ngendanyi Man		-\$200.00	\$7,227.68
04/23	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$690.05	\$6,537.63
04/23	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$708.75	\$5,828.88
04/23	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$822.28	\$5,006.60
04/23	Withdrawal Pos A & A Muffler & Lube 33323903 Rock Island Il		-\$69.99	\$4,936.61
04/23	Purchase Autozone #2632		-\$160.54	\$4,776.07
04/24	Deposit Ach From Saferide Inc Payments Ccd Smart Ride Enterprise	\$1.00		\$4,777.07
04/24	Transfer Digital Banking From 5000	\$4,000.00		\$8,777.07
04/24	Withdrawal Pos Joe'S Towing Service 08882995 Bloomington Il		-\$713.12	\$8,063.95
04/24	Purchase Autozone #2632	\$43.10		\$8,107.05
04/25	Deposit Ach From Modivcare Soluti Edi Pymnts Ccd Smart Ride Enterprise	\$43,529.99		\$51,637.04
04/25	Purchase Cash App *Tristan Murra		-\$20.00	\$51,617.04
04/25	Purchase Mcdonald'S F18914		-\$13.28	\$51,603.76
04/28	Transfer Digital Banking To 5000		-\$8,000.00	\$43,603.76
04/29	Purchase Rainstorm - Moline		-\$8.00	\$43,595.76
04/29	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$300.00	\$43,295.76
04/29	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$300.00	\$42,995.76
04/29	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$700.00	\$42,295.76
04/29	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$700.00	\$41,595.76
04/29	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$700.00	\$40,895.76
04/29	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$800.00	\$40,095.76
04/29	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$950.00	\$39,145.76
04/29	Withdrawal Cash		-\$10,000.00	\$29,145.76
04/29	Transfer Digital Banking To 1000 Bukuru Jackson		-\$51.00	\$29,094.76
04/29	Purchase Cash App *Jean Marie Ob		-\$101.14	\$28,993.62
04/30	Withdrawal Pos O'Reilly 752 02422302 East Moline Il		-\$13.55	\$28,980.07
04/30	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$766.35	\$28,213.72
04/30	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$962.50	\$27,251.22
04/30	Withdrawal Ach To Smart Ride Enter Payroll Ppd Smart Ride Enterprise		-\$1,001.70	\$26,249.52
Primary Owner: SMART RIDE ENTERPRISE LLC		<b>Ending Balance: \$26,249.52</b>		
Joint owner: Bukuru Jackson, Butoyi Peres, Niragira Pasteur				
Interest Earned: \$0.00		Annual Percentage Yield Earned: 0.00%		
	<b>Total this period</b>	<b>Total YTD</b>	<b>Average Daily Balance</b>	\$20,039.15
<b>Overdraft Fees</b>	\$0.00	\$0.00	<b>Total Deposits</b>	\$130,961.50
<b>Return Item Fees</b>	\$0.00	\$0.00	<b>Total Withdrawals</b>	-\$127,187.11

If you feel your statement is incorrect or have questions regarding a transaction, please call us at 309-793-6200 or 800-722-0333. We're available from 7 a.m. - 7 p.m. Monday through Friday and 8 a.m. - 1 p.m. on Saturdays. You may also write us at: IHMVCU P.O. Box 1010 Moline, IL 61266

This statement is sent for informational purposes only and is not intended to collect, assess, or recover a discharged debt from you, or as a demand for payment from any individuals protected by the United States Bankruptcy Code. If this account is active or has been discharged in a bankruptcy proceeding, be advised this communication is for informational purposes only and is not an attempt to collect a debt. Please note, however IHMVCU reserves the right to exercise its legal rights, including but not limited to foreclosure of its lien interest, only against the property security the original obligation.