

HOME BANK
P.O. BOX 311
PALMYRA MO 63461
Tel: (573)769-2001


PENUEL R CLEMENT
SHARON R CLEMENT

This is an original Statement

JENNIFER A. BEGLEY
 Notary Public - Notary Seal
STATE OF MISSOURI
 St Charles County
 My Commission Expires: February 17, 2025
 Commission # 13406954

Jennifer A Begley

Account No.: **169063** Enclosures: **(1)** Statement Date: **04/19/2024** Page: **1**

This Statement Cycle Reflects 30 Days

STOP BY AND SEE OUR NEW AND IMPROVED
 LAKE SAINT LOUIS BRANCH LOCATED AT
 3000 EAST PITMAN AVENUE - LAKE SAINT LOUIS, MO 63366

VALUE CHECKING SUMMARY

Type: ****REG** Status: **Active**

Category	Number	Amount
Balance Forward From 03/20/24		1,365,127.14
Debits	1	260,000.00
Ending Balance On 04/19/24		1,105,127.14
Average Balance (Ledger)		1,339,127.14+

Direct Inquiries About Electronic Entries To:
 HOME BANK
 P.O. BOX 311
 PALMYRA MO 63461
 Phone: (573) 769 - 2001

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/17/24		260,000.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/20/24 was 1,365,127.14

Date	Balance	Date	Balance
04/17/24	1,105,127.14		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PAPAR MINING COMPANY LIMITED
P. O. Box 1424
MWANZA

HOMEBANK
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 St Charles County
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Account No.: **169063** Enclosures: **(1)**

Statement Date: **05/20/2024** Page: **1**

This Statement Cycle Reflects 31 Days

THE RECENT ACCOUNT CHANGES MAILED TO YOU IN APRIL 2024 SHALL BE EFFECTIVE AUGUST 1ST, 2024

VALUE CHECKING SUMMARY

Category	Number	Amount	Type :	**REG	Status :	Active
Balance Forward From 04/19/24						
Deposits		1,105,127.14				
Debits	1	1,079.58+				
Automatic Withdrawals		0.00				
Miscellaneous Fees	2	465,561.92				
Ending Balance On 05/20/24	1	25.00				
Average Balance (Ledger)		640,619.80				
						790,983.45+

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ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/30/24	Deposit	1,079.58						

ELECTRONIC DEBITS

Date	Description	Amount
04/30/24	OUTGOING DOMESTIC WIRE-St Louis Title A Div of	
05/08/24	OUTGOING DOMESTIC WIRE TRANSFER FEE	463,561.92
05/08/24	OUTGOING DOMESTIC WIRE-Joshua Rodriguez	25.00
		2,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/19/24 was 1,105,127.14

Date	Balance	Date	Balance	Date	Balance
04/30/24	642,644.80	05/08/24	640,619.80		

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Account No.: 169063 Enclosures: (1)

Statement Date: 05/20/2024 Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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 STATE OF MISSOURI
 St Charles County
 My Commission Expires: February 17, 2025
 Commission # 13406954

This is an original Statement

Account No.: **169063** Enclosures: **(1)** Statement Date: **06/20/2024** Page: **1**

This Statement Cycle Reflects 31 Days

THE RECENT ACCOUNT CHANGES MAILED TO YOU IN APRIL 2024 SHALL BE EFFECTIVE AUGUST 1ST,2024

VALUE CHECKING SUMMARY

Category	Number	Amount	Type :	**REG	Status :	Active
Balance Forward From 05/20/24						
Debits		640,619.80				
Automatic Deposits	1	150,000.00				
Ending Balance On 06/20/24	4	455,025.00+				
Average Balance (Ledger)		945,644.80				
						858,047.21+

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ALL CREDIT ACTIVITY

Date	Description	Amount
05/24/24	COINBASE.COM 3PWU7DV7	5,000.00
05/28/24	COINBASE.COM CRPVH3Z5	25,000.00
06/03/24	COINBASE.COM RFZUDH2G	425,000.00
06/11/24	REFUND - Outgoing Domestic Wire Fee Per TG	25.00

CHECKS AND OTHER DEBITS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/10/24		150,000.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/20/24 was 640,619.80

Date	Balance	Date	Balance	Date	Balance
05/24/24	645,619.80	06/03/24	1,095,619.80	06/11/24	945,644.80
05/28/24	670,619.80	06/10/24	945,619.80		

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Statement Date: 06/20/2024 Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PAPAR MINNIS COMPANY LIMITED
P. O. Box 1421
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