APS - Heiston due to/from

November balance - Heiston to APS		9,363.41
United Bank deposits to APS		18,728.10
	Heiston owes	
CapOne Statement paid 11.12.24 (476.28 personal included in Oct. 31 reconciliation)		4,843.13
	APS owes	

United Bank disbursements to Heiston

Bankcard fees		921.12
Waste Management		206.26
Credit card machine		10.59
First Energy		203.33
First Energy		484.12
UPS		34.27
Bank maintenance fee		39.60
	APS owes	1,899.29

CapOne Statement owed PE 11.15.24, not paid yet

Water coffee delivery		13.76
Water coffee delivery		65.31
ECI Software		1,394.46
Bowman Sales (container rent)		160.50
Zoro Tools		881.49
Amazon		61.51
Amazon		31.56
Amazon		13.68
	APS owes	2,622.27

$ 1899.29

133 0000266 0002-0003 00000000000000000

Debits

Date	Description	Withdrawals
Nov 04	ACH DEBIT BANKCARD MERCH FEES 241104 948908470743353 HEISTON SUPPLY INC	-$921.12
Nov 05	ACH DEBIT FEDERATED ACH OFFSET POL# 351292	-$507.75
Nov 12	AUTOMATIC LN PAYMT AUTOMATIC LOAN PAY	-$8,203.78
Nov 12	ACH DEBIT FEDERATED MUTUAL PAYMENT 241112 VANCO PAYMENT	-$1,258.15
Nov 12	ACH DEBIT CAPITAL ONE CRCARDPMT 241111 3YJI5DSQ5ROT2SM JEFFREY S PETRUCCI	-$4,843.13
Nov 15	ACH DEBIT WASTE MANAGEMENT PAYMENT Log in to the MY W M Account Page for payment details.	-$206.26
Nov 18	ACH DEBIT CAYAN HOLDINGS L PAYMENT 241118 19318721 HEISTON SUPPLY INC	-$10.59
Nov 18	ACH DEBIT FIRSTENERGY OPCO ACH 241118 003765685390 HEISTON SUPPLY INC	-$203.33
Nov 18	ACH DEBIT FIRSTENERGY OPCO ACH 241118 003765685389 HEISTON SUPPLY INC	-$484.12
Nov 20	ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	-$34.27
Nov 22	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 10/24	-$39.60

TO: JEFF

Credits

Date	Description	Deposits
Nov 05	ACH DEPOSIT MAAX US CORP. DIRECT DEP 241105 HEISTON SUPPLY CO.	$1,020.10
Nov 07	ACH DEPOSIT BRENTWOOD 1862 EDI PAYMNT REF*TN*0000023392* 2409-096215,2409-0 96392,2410-096570\	$1,434.05
Nov 08	ACH DEPOSIT ARGOS CEMENT LLC PAYMENTS 241108 5800025191	$2,152.08
Nov 12	ACH DEPOSIT MAAX US CORP. DIRECT DEP 241112 HEISTON SUPPLY CO.	$798.35
Nov 12	ACH DEPOSIT CONTROL DESIGN PAYMENTS 241112 000261 HEISTON SUPPLY INC .	$5,674.55

TO: AP5

133 0000266 0003-0003 00000000000000000

Credits (Continued)

Date	Description	Deposits
Nov 22	ACH DEPOSIT SAVANNAH RIVER N Accounts P RMR*IV*007387**000 0844.00\	$844.00
Nov 26	ACH DEPOSIT MAAX US CORP. DIRECT DEP 241126 HEISTON SUPPLY CO.	$5,274.97
Nov 27	ACH DEPOSIT ARGOS CEMENT LLC PAYMENTS 241127 5800026725	$1,530.00

TO: APS

Balance By Date

Date	Balance	Date	Balance	Date	Balance
Oct 31	$409,911.60	Nov 08	$413,088.96	Nov 20	$404,318.23
Nov 04	$408,990.48	Nov 12	$405,256.80	Nov 22	$405,122.63
Nov 05	$409,502.83	Nov 15	$405,050.54	Nov 26	$410,397.60
Nov 07	$410,936.88	Nov 18	$404,352.50	Nov 27	$411,927.60

Overdraft\Return Item Fees

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

UNITED BANK

United Processing Center
P.O. Box 393
Charleston, WV 25322-0393

Account Number:	XXXXXX8812
Statement Date:	11/30/2024
Page:	1 of 3

133 W18493COM11302407242 01 000000000 2508 002

HEISTON SUPPLY INC
36 VARIFORM DR
MARTINSBURG WV 25405-5500

133 0000265 0001-0003 000000000000000

Customer Care Information

Phone:	800.327.9862
Mailing Address:	P.O. Box 393 Charleston, WV 25322-0393
Visit Us Online:	BankWithUnited.com

Relationship Summary

Account Type	Account Number	Balance
ANALYZED BUSINESS CHECKING	110008812	$411,927.60

ANALYZED BUSINESS CHECKING — Account Number: 110008812

BEGINNING ON NOVEMBER 25, 2024, WIRE INVESTIGATION FEES WILL BE CHARGED AS FOLLOWS: • DOMESTIC WIRE INVESTIGATIONS WILL BE $25. • INTERNATIONAL WIRE INVESTIGATIONS WILL CONTINUE TO BE $75.

Balance Summary

Beginning Balance as of 11/01/24	**$409,911.60**
+ Deposits and Credits (8)	$18,728.10
- Checks Posted (0)	$0.00
- Withdrawals and Debits (11)	$16,712.10
Ending Balance as of 11/30/24	**$411,927.60**
Number of Days in Statement Period	30
Low Balance	$404,318.23
Average Balance	$408,262.86
Average Collected Balance	$408,262

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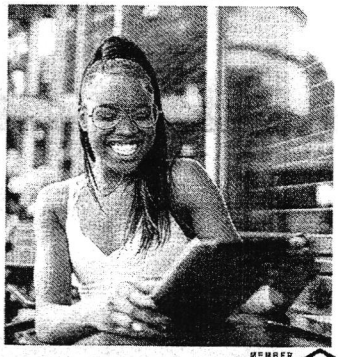


MEMBER FDIC

Capital One Business

Spark Cash credit card | Visa Signature Business ending in 6753
Oct 17, 2024 - Nov 15, 2024 | 30 days in Billing Cycle

Transactions

Visit capitalone.com to see detailed transactions.

JEFFREY S PETRUCCI #6753: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Nov 10	Nov 11	CAPITAL ONE AUTOPAY PYMTAuthDate 10-Nov	- $4,843.13

JEFFREY S PETRUCCI #6753: Transactions

Trans Date	Post Date	Description	Amount
Oct 21	Oct 22	WVPA - CSC304-926-1900WV	$40.00
Oct 26	Oct 28	SAMS CLUB RENEWALHAGERSTOWNMD	$110.00
Oct 27	Oct 28	PARAMOUNT+888-274-5343CA	$6.41
Oct 28	Oct 30	THE HOME DEPOT #4618WINCHESTERVA	$812.67
Oct 29	Oct 30	APPLE.COM/BILL866-712-7753CA	$3.17
Oct 29	Oct 30	WATER COFFEE DELIVERY800-7285508FL	$13.76
Oct 29	Oct 31	TETON MOUNTAIN LODGE AND3072016066WY	$4,574.46
Oct 31	Nov 1	WATER COFFEE DELIVERY800-7285508FL	$65.31
Nov 1	Nov 2	ECI SS INC USWWW.ECISOLUTITX	$1,394.46
Nov 1	Nov 2	BUILD.COM800-375-3403CA	$748.42
Nov 2	Nov 4	GOOGLE *YouTube TVg.co/helppay#CA	$78.10
Nov 3	Nov 4	PERFORMANCEGOLF.COMPERFORMANCEGOFL	$97.00
Nov 4	Nov 5	APPLE.COM/BILL866-712-7753CA	$10.59
Nov 6	Nov 7	BOWMAN SALES AND EQUIPMEN301-5821793MD	$160.50
Nov 8	Nov 9	APPLE.COM/BILL866-712-7753CA	$1.05
Nov 8	Nov 11	ZORO TOOLS INC855-2899676IL	$881.49
Nov 11	Nov 12	AMZN Mktp US*264GL2PO3Amzn.com/billWA	$61.51
Nov 11	Nov 12	AMAZON MKTPL*MZ1OW5RA3Amzn.com/billWA	$31.56
Nov 12	Nov 13	AMAZON MKTPL*2S3DJ9383Amzn.com/billWA	$13.68
Nov 12	Nov 13	HOLLAND AMERICA RES800-5998256WA	$1,200.00
JEFFREY S PETRUCCI #6753: Total Transactions			$10,304.14

OFFICE → $13.76
OFFICE → $65.31
COMPUTER → $1,394.46
RENTAL → $160.50
INVENTORY → $881.49
→ $61.51
→ $31.56
→ $13.68
→ Due Jeff

HEISTON SUPPLY I #8197: Payments, Credits and Adjustments

$2622.27

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY I #8197: Transactions

Trans Date	Post Date	Description	Amount

KAREN R PETRUCCI #7842: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

Additional Information on the next page

Transactions (Continued)

KAREN R PETRUCCI #7842: Transactions

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY II #1089: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY II #1089: Transactions

Trans Date	Post Date	Description	Amount

Total Transactions for This Period **$10,304.14**

Fees

Trans Date	Post Date	Description	Amount
Nov 15	Nov 15	CAPITAL ONE MEMBER FEE	$95.00

Total Fees for This Period **$95.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Other Balances	$0.00
Total Interest for This Period	**$0.00**

Totals Year-to-Date

Total Fees charged	**$95.00**
Total Interest charged	**$0.00**

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged
Purchases	21.74% P	$0.00	$0.00
Cash Advances	27.74% P	$0.00	$0.00

Variable APRs: If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below.

Code next to your APR(s)	How do we calculate your APR(s)?	When your APR(s) will change
P L	Prime Rate + margin 3 month LIBOR + margin	The first day of the Billing Cycles that end in Jan., April, July and Oct.
D F	Prime Rate + margin 1 month LIBOR + margin	The first day of each Billing Cycle

Additional Information on the next page

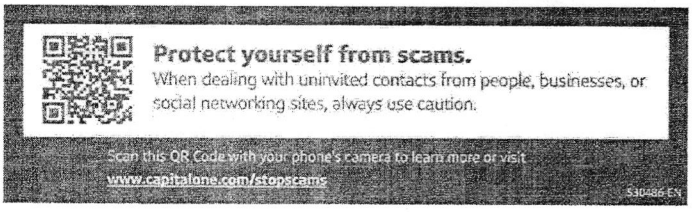
Capital One Business

Spark Cash credit card | Visa Signature Business ending in 6753
Oct 17, 2024 - Nov 15, 2024 | 30 days in Billing Cycle

Account Notifications

ⓘ You can find changes to your Rewards program by logging into your account and navigating to the Rewards FAQ section.

ⓘ You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.



Capital One Business

Spark Cash credit card | Visa Signature Business ending in 6753
Oct 17, 2024 - Nov 15, 2024 | 30 days in Billing Cycle

Payment Information

Payment Due Date
Dec 10, 2024

For online and phone payments, the deadline is 8pm ET.

New Balance
$10,399.14

Minimum Payment Due
$103.00

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a $39.00 late fee and your APRs may be increased up to the Penalty APR of 34.15%.

MINIMUM PAYMENT WARNING: Even if you make no more charges with this card, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement because your payment will be less than the interest charged each month.
If you make more than the minimum payment each period, you will pay less in interest and pay off your balance sooner. For example, if you instead paid $396.00 per month, you would pay off the balance shown on this statement in around 3 years.

If you would like information about credit counseling services, call 888-326-8055.

Account Summary

Previous Balance	$4,843.13
Payments	- $4,843.13
Other Credits	$0.00
Transactions	+ $10,304.14
Cash Advances	+ $0.00
Fees Charged	+ $95.00
Interest Charged	+ $0.00
New Balance	**= $10,399.14**
Credit Limit	$73,000.00
Available Credit (as of Nov 15, 2024)	$62,600.86
Cash Advance Credit Limit	$15,000.00
Available Credit for Cash Advances	$15,000.00

Rewards Summary — Rewards as of: 11/15/2024

Rewards Balance
$205.28

Track and redeem your rewards with our mobile app or on capitalone.com

Previous Balance	Earned This Period	Redeemed this period
$931.98	$206.08	-$932.78

Account Notifications

Please check page 4 of this statement for your Account Notifications.

Capital One Business

JEFFREY S PETRUCCI
HEISTON SUPPLY INC
36 VARIFORM DR
MARTINSBURG, WV 25405-5500

Save time, stay informed. Discover new features with the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

Payment Due Date: **Dec 10, 2024** Account ending in 6753

New Balance	Minimum Payment Due	Amount Enclosed
$10,399.14	$103.00	$ _____

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Capital One
PO Box 981600
Boston, MA 02298-1600-00

1 4154177708866753 15 0000004843130103004

Capital One Business

Spark Cash credit card | Visa Signature Business ending in 6753
Sep 16, 2024 - Oct 16, 2024 | 31 days in Billing Cycle

2005940-0014335-0000001 of 0000006-C07-g2-6386-05956

Payment Information

Payment Due Date
Nov 10, 2024

For online and phone payments, the deadline is 8pm ET.

New Balance
$4,843.13

Minimum Payment Due
$48.00

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a $39.00 late fee and your APRs may be increased up to the Penalty APR of 34.15%.

MINIMUM PAYMENT WARNING: Even if you make no more charges with this card, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement because your payment will be less than the interest charged each month.
If you make more than the minimum payment each period, you will pay less in interest and pay off your balance sooner. For example, if you instead paid $184.00 per month, you would pay off the balance shown on this statement in around 3 years.

If you would like information about credit counseling services, call 888-326-8055.

Account Summary

Previous Balance	$13,326.85
Payments	- $13,326.85
Other Credits	- $22.80
Transactions	+ $4,865.93
Cash Advances	+ $0.00
Fees Charged	+ $0.00
Interest Charged	+ $0.00
New Balance	**= $4,843.13**
Credit Limit	$73,000.00
Available Credit (as of Oct 16, 2024)	$68,156.87
Cash Advance Credit Limit	$15,000.00
Available Credit for Cash Advances	$15,000.00

Your annual fee of $95 will be charged on your 11/2024 statement.

Rewards Summary — Rewards as of 10/16/2024

Rewards Balance
$931.98

Track and redeem your rewards with our mobile app or on capitalone.com

Previous Balance	Earned This Period	Redeemed this period
$835.12	$96.86	$0.00

$52662 Oct Inventory not entered

Account Notifications

Please check page 4 of this statement for your Account Notifications.

Capital One Business

2005940 01 AB 0.593 **AUTO H7 1 6386 25405-550036 -C07-P05956-I

JEFFREY S PETRUCCI
HEISTON SUPPLY INC
36 VARIFORM DR
MARTINSBURG, WV 25405-5500

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Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

Payment Due Date: **Nov 10, 2024** Account ending in 6753

New Balance	Minimum Payment Due	Amount Enclosed
$4,843.13	$48.00	$ _____

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Capital One
PO Box 981600
Boston, MA 02298-1600-00

1 4154177708866753 16 4843130000000048002

100940-0014334-0000003 of 0000006-C07-g2-6386-05956

Transactions

Visit capitalone.com to see detailed transactions.

JEFFREY S PETRUCCI #6753: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Sep 17	Sep 19	MCMASTER-CARR630-834-9600IL	- $22.80
Oct 10	Oct 10	CAPITAL ONE AUTOPAY PYMTAuthDate 10-Oct	- $13,326.85

JEFFREY S PETRUCCI #6753: Transactions

Trans Date	Post Date	Description	Amount
Sep 15	Sep 16	AMAZON RETA* 2V7I041E3WWW.AMAZON.COWA	$43.16
Sep 18	Sep 20	MCMASTER-CARR630-834-9600IL	$109.46
Sep 24	Sep 25	CONSTRUCTION MATERIALS GWINCHESTERVA	$1,843.90
Sep 25	Sep 27	MCMASTER-CARR630-834-9600IL	$94.64
Sep 27	Sep 28	PARAMOUNT+888-274-5343CA	$6.41
Sep 27	Sep 28	CANYON TRAIL RIDESBRYCE CANYONUT	$20.00
Sep 27	Sep 28	BRYCE CANYON SINCLAIRBRYCE CANYONUT	$65.98
Sep 27	Sep 28	BRYCE CANYON ASSOCIATION435-8344781UT	$66.38
Sep 27	Sep 30	AMK BRYCE CANYON RESTAURABRYCEUT	$99.24
Sep 29	Sep 30	APPLE.COM/BILL866-712-7753CA	$3.17
Oct 1	Oct 2	ECI SS INC USWWW.ECISOLUTITX	$1,394.46
Oct 1	Oct 2	WATER COFFEE DELIVERY800-7285508FL	$13.76
Oct 2	Oct 2	GOOGLE *YouTube TVg.co/helppay#CA	$78.10
Oct 2	Oct 3	AMAZON MKTPL*QY0U86133Amzn.com/billWA	$59.88
Oct 3	Oct 4	APPLE.COM/BILL866-712-7753CA	$10.59
Oct 3	Oct 4	WATER COFFEE DELIVERY800-7285508FL	$40.36
Oct 4	Oct 5	BOWMAN SALES AND EQUIPMEN301-5821793MD	$160.50
Oct 6	Oct 7	AMAZON RETA* CE9Q00463WWW.AMAZON.COWA	$9.96
Oct 6	Oct 7	Amazon.com*2I95514Z3Amzn.com/billWA	$80.74
Oct 7	Oct 8	SXM*SIRIUSXM.COM/ACCT888-635-5144NY	$66.86
Oct 7	Oct 9	MCMASTER-CARR630-834-9600IL	$243.25
Oct 9	Oct 10	APPLE.COM/BILL866-712-7753CA	$1.05
Oct 9	Oct 11	MCMASTER-CARR630-834-9600IL	$56.89
Oct 10	Oct 11	STAMPS.COM855-608-2677TX	$21.19
Oct 10	Oct 11	AMZN Mktp US*IC9H72UB3Amzn.com/billWA	$75.90
JEFFREY S PETRUCCI #6753: Total Transactions			$4,665.83

Sept entry

Oct entry
526.62
not entered

Additional Information on the next page

Capital One Business

Spark Cash credit card I Visa Signature Business ending in 6753
Sep 16, 2024 - Oct 16, 2024 I 31 days in Billing Cycle

200594O-0014334-0000004 of 0000006-C07-e2-6586-05956

Transactions (Continued)

HEISTON SUPPLY I #8197: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY I #8197: Transactions

Trans Date	Post Date	Description	Amount

KAREN R PETRUCCI #7842: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

KAREN R PETRUCCI #7842: Transactions

Trans Date	Post Date	Description	Amount
Sep 23	Sep 25	7-ELEVEN 32269WHITE POSTVA	$26.50
Oct 7	Oct 8	MURPHY EXPRESS 8712WINCHESTERVA	$32.00
KAREN R PETRUCCI #7842: Total Transactions			**$58.50**

HEISTON SUPPLY II #1089: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY II #1089: Transactions

Trans Date	Post Date	Description	Amount
Sep 23	Sep 24	THE WEBSTAURANT STORE INC717-392-7472PA	$141.60
HEISTON SUPPLY II #1089: Total Transactions			**$141.60**

Total Transactions for This Period **$4,865.93**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			**$0.00**

Interest Charged

Interest Charge on Purchases	$0.00
Interest Charge on Cash Advances	$0.00
Interest Charge on Other Balances	$0.00
Total Interest for This Period	**$0.00**

Totals Year-to-Date

Total Fees charged	**$0.00**
Total Interest charged	**$0.00**

Additional Information on the next page

Capital One Business

Spark Cash credit card | Visa Signature Business ending in 6753
Sep 16, 2024 - Oct 16, 2024 | 31 days in Billing Cycle

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged
Purchases	21.74% P	$0.00	$0.00
Cash Advances	27.74% P	$0.00	$0.00

Variable APRs: If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below.

Code next to your APR(s)	How do we calculate your APR(s)?	When your APR(s) will change
P L	Prime Rate + margin 3 month LIBOR + margin	The first day of the Billing Cycles that end in Jan., April, July and Oct.
D F	Prime Rate + margin 1 month LIBOR + margin	The first day of each Billing Cycle

Account Notifications

ⓘ Renewal Notice - Your 11/2024 bill will include your $95 annual membership fee. This periodic statement explains how you may close your account and avoid this fee, as well as important information about your rate(s) and how your interest charge is calculated.

ⓘ You can find changes to your Rewards program by logging into your account and navigating to the Rewards FAQ section.

ⓘ You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.

Protect yourself from scams.
When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution.

Scan this QR Code with your phone's camera to learn more or visit www.capitalone.com/stopscams

338485-EN

2003940-001433-0000005 of 0000006-C07-g2-6386-05956