

UBank
208 Hwy 69 South
Huntington, TX 75949



Banking made for you.

RETURN SERVICE REQUESTED



124233-01A
BetDex Labs, Inc
2093 Philadelphia Pike #1476
Claymont, DE 19703

Contact Us
936-639-5566
contact@u.bank
<https://u.bank>



Account
BetDex Labs, Inc

Date
02/29/2024

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of February 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****851	Demand	4.25%	\$8,555,330.55	\$7,821,477.23
TOTAL			\$8,555,330.55	\$7,821,477.23

DETAILED ACCOUNT OVERVIEW

Account ID: *****851
Account Title: BetDex Labs, Inc

Account Summary - Demand			
Statement Period	2/1-2/29/2024	Average Daily Balance	\$8,345,109.63
Previous Period Ending Balance	\$8,555,330.55	Interest Rate at End of Statement Period	4.25%
Total Program Deposits	7,625.00	Annual Percentage Yield Earned	4.34%
Total Program Withdrawals	(769,700.48)	YTD Interest Paid	60,064.97
Interest Capitalized	28,222.16		
Current Period Ending Balance		\$7,821,477.23	

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/02/2024	Withdrawal	(\$22,825.76)	\$8,532,504.79
02/05/2024	Withdrawal	(6,326.21)	8,526,178.58
02/06/2024	Withdrawal	(1,983.75)	8,524,194.83
02/07/2024	Withdrawal	(176.75)	8,524,018.08
02/12/2024	Withdrawal	(925.08)	8,523,093.00
02/13/2024	Withdrawal	(39,373.30)	8,483,719.70
02/21/2024	Withdrawal	(176.75)	8,483,542.95
02/22/2024	Withdrawal	(2,635.85)	8,480,907.10
02/22/2024	Withdrawal	(500,000.00)	7,980,907.10
02/23/2024	Withdrawal	(23.00)	7,980,884.10
02/27/2024	Withdrawal	(183,957.98)	7,796,926.12
02/28/2024	Withdrawal	(11,296.05)	7,785,630.07
02/29/2024	Deposit	7,625.00	7,793,255.07
02/29/2024	Interest Capitalization	28,222.16	7,821,477.23

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Avidbank	San Jose, CA	57510	\$247,835.40
Banc of California	Los Angeles, CA	24045	247,835.40
Centennial Bank	Conway, AR	11241	247,835.40
Citizens Bank, National Association	Providence, RI	57957	247,835.40
City National Bank of Florida	Miami, FL	20234	247,835.40
Comerica Bank	Dallas, TX	983	247,835.40
ConnectOne Bank	Englewood Cliffs, NJ	57919	650.02
Customers Bank	Malvern, PA	34444	247,835.40
First Horizon Bank	MEMPHIS, TN	4977	247,835.40
First Merchants Bank	Muncie, IN	4365	247,835.40
First United Bank and Trust Company	Durant, OK	4239	247,835.39
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,835.40
Flagstar Bank, N.A.	Hickville, NY	32541	247,835.40

DETAILED ACCOUNT OVERVIEW

Account ID: *****851

Account Title: BetDex Labs, Inc



Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Glacier Bank	Kalispell, MT	30788	247,835.40
INTRUST Bank NA	Wichita, KS	4799	247,835.40
KeyBank National Association	Cleveland, OH	17534	247,835.40
MidFirst Bank	Oklahoma City, OK	4063	247,835.40
NexBank	Dallas, TX	29209	365.26
Pinnacle Bank	Nashville, TN	35583	247,835.40
PlainsCapital Bank	Lubbock, TX	17491	14.73
PlainsCapital Bank - Trust	Lubbock, TX	17491	247,728.68
Raymond James Bank	St. Petersburg, FL	33893	247,835.40
Rockland Trust Company	Rockland, MA	9712	247,835.40
Simmons Bank	Pine Bluff, AR	3890	247,835.40
State Bank of India	New York City, NY	33682	247,835.40
Stifel Bank	St. Louis, MO	57358	247,835.40
The Huntington National Bank	Columbus, OH	6560	247,835.40
TriState Capital Bank	Pittsburgh, PA	58457	247,835.40
Truist Bank	Charlotte, NC	9846	247,835.40
Umpqua Bank	Roseburg, OR	17266	247,835.40
United Bank	Fairfax, VA	22858	247,835.40
Univest Bank and Trust Co.	Souderton, PA	7759	247,835.40
Vista Bank	Dallas, TX	1210	605.23
Washington Federal Bank	Seattle, WA	28088	137,051.32
Western Alliance Bank	Phoenix, AZ	57512	247,835.40
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,835.40