

Pro Cloud SaaS, LLC



FILED

11/10/25

04:59 PM

A2511013

	Jul 2025	Aug 2025	Sep 2025
Bank Accounts			
BofA Checking (5663)	61,633.33	1,748.02	4,342.64
Gainey Business Bank (0071)	17,248.32	27,572.88	(1,223.90)
Global Credit Union (43190)	18,355.28	18,229.09	19,618.16
Total Bank Accounts	97,236.93	47,549.99	22,736.90



FEDERAL CREDIT UNION

P.O. Box 196613 • Anchorage, Alaska 99519-6613 • globalcu.org

STATEMENT OF ACCOUNT

ACCOUNT 5354319
STATEMENT PERIOD
FROM 09-01-25
THROUGH 09-30-25
PAGE 1

DBA
MULTIPLE DBAS

026435 90075829901 3 02 01 0 0000 0 000

PRO CLOUD SAAS LLC

7702 E DOUBLETREE RANCH RD STE 300
SCOTTSDALE AZ 85258-2132



2026 Election Information

The Global Credit Union Nominating Committee has nominated the following candidates for Board positions: Millard (Mick) Busch, Ronald Lee, RaeDene Turner, and Sarah Warrington. Ballots will be mailed to members in April 2026 (if applicable), and the election results will be announced at the 2026 Annual Meeting scheduled for May 20, 2026. To learn more, visit?globalcu.org.

ACCOUNT SUMMARY

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SAVINGS	0.00	0.00	0.00	0.00
70	BUSINESS CHEK - OPERATING ACCT	5.37	0.00	18,229.09	19,618.16
TOTAL SHARE ACCOUNTS					19,618.16

SAVINGS - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

BUSINESS CHEK - OPERATING ACCT - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-01	18,062.86	09-02	22,355.53	09-03	1,441.22
09-04	11,173.23	09-07	11,153.07	09-08	27,086.79
09-09	31,686.79	09-10	28,661.40	09-11	40,785.81
09-12	40,523.99	09-15	59,722.89	09-16	54,720.59
09-17	482.51	09-18	2,315.14	09-19	1,471.44
09-22	1,223.46	09-23	10,727.34	09-24	10,794.82
09-25	12,701.76	09-26	12,601.52	09-29	8,845.09
09-30	19,618.16				

CHECKS IN NUMERICAL ORDER: (2 TOTALING 3,634.00)

026435 90075829901 3 02 01 0 0000 0 000

8501 North Scottsdale Road, Suite 120
Scottsdale, AZ 85253

PRO CLOUD SAAS LLC
SHANE HANNAN
PO BOX 15176
SCOTTSDALE AZ 85267-5176

PRO CLOUD SAAS LLC

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Customer Number: XXXXXX0071

Managing Your Accounts



Gainey Business Bank



Phone Number 480-571-7690



Mailing Address 8501 N. Scottsdale Rd.
Suite 120
Scottsdale, AZ 85253



Website www.gaineybusinessbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXX0071	-\$1,223.90

SMALL BUSINESS CHECKING - XXXXXX0071

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$27,572.88
	15 Credit(s) This Period	\$87,926.87
	86 Debit(s) This Period	\$116,723.65
09/30/2025	Ending Balance	-\$1,223.90

Deposits

Date	Description	Amount
09/03/2025	DEPOSIT	\$2,778.04
		1 item(s) totaling \$2,778.04

Electronic Credits

Date	Description	Amount
09/03/2025	INTUIT 11617583 DEPOSIT 524771473919783	\$5,149.95
09/04/2025	INTUIT 13270453 DEPOSIT 524771473919783	\$19,539.06
09/05/2025	INTUIT 17333543 DEPOSIT 524771473919783	\$27,631.56
09/08/2025	INTUIT 23026173 DEPOSIT 524771473919783	\$2,262.00
09/09/2025	INTUIT 29718623 DEPOSIT 524771473919783	\$907.27
09/10/2025	INTUIT 32790643 DEPOSIT 524771473919783	\$985.00
09/11/2025	INTUIT 36711983 DEPOSIT 524771473919783	\$380.85
09/12/2025	INTUIT 40622073 DEPOSIT 524771473919783	\$2,218.54
09/15/2025	INTUIT 45004633 DEPOSIT 524771473919783	\$5,917.65
09/15/2025	INTUIT 41481353 DEPOSIT 524771473919783	\$6,544.93
09/17/2025	PRO CLOUD SAAS L PROCLLOUD 010	\$5,000.00
09/19/2025	BELCO FOREST PAYABLES PROCLLOUDSAAS	\$6,416.40
09/26/2025	BELCO FOREST PAYABLES PROCLLOUDSAAS	\$2,060.00
09/30/2025	AVANT COMMUNICAT ACH V-002390	\$135.62
		14 item(s) totaling \$85,148.83

Electronic Debits

Date	Description	Amount
09/02/2025	XX3381 DDA RECUR WP* WORDPRESS JMZ WORDPRESS.COM CA DHUP44H2 051441	\$41.86
09/02/2025	XX3415 DDA RECUR Google GSUITE_an 650-2530000 CA 00000000 081103	\$145.16



P.O. Box 15284
Wilmington, DE 19850

PRO CLOUD SAAS LLC
PO BOX 15176
SCOTTSDALE, AZ 85267-5176

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For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for September 1, 2025 to September 30, 2025

Account number: 4570 4572 5663

PRO CLOUD SAAS LLC

Account summary

Beginning balance on September 1, 2025	\$1,748.02
Deposits and other credits	240,948.42
Withdrawals and other debits	-238,273.80
Checks	-0.00
Service fees	-80.00
Ending balance on September 30, 2025	\$4,342.64

of deposits/credits: 14

of withdrawals/debits: 49

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$9,466.33

¹Includes checks paid, deposited items and other debits

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FEDERAL CREDIT UNION

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STATEMENT OF ACCOUNT

ACCOUNT 5354319
STATEMENT PERIOD
FROM 08-01-25
THROUGH 08-31-25
PAGE 1

DBA
MULTIPLE DBAS

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PRO CLOUD SAAS LLC
7702 E DOUBLETREE RANCH RD STE 300
SCOTTSDALE AZ 85258-2132

ACCOUNT SUMMARY

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SAVINGS	0.00	0.00	0.00	0.00
70	BUSINESS CHEK - OPERATING ACCT	4.61	0.00	18,355.28	18,229.09
TOTAL SHARE ACCOUNTS					18,229.09

SAVINGS - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

BUSINESS CHEK - OPERATING ACCT - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-01	14,097.98	08-02	13,641.88	08-03	13,519.88
08-04	12,226.94	08-05	12,206.78	08-06	21,642.94
08-07	21,802.94	08-08	1,611.25	08-11	27,935.88
08-12	38,676.21	08-13	38,984.49	08-14	40,788.03
08-15	43,303.87	08-18	46,659.28	08-19	36,659.28
08-20	4,317.06	08-21	5,664.71	08-25	22,567.70
08-26	25,276.97	08-27	17,943.16	08-28	18,353.35
08-29	18,253.21	08-31	18,229.09		

CHECKS IN NUMERICAL ORDER: (1 TOTALING 225.00)

CK#	DATE	AMOUNT
51	08-18	225.00

* Includes checks written and/or issued using Bill Pay. Checks converted to electronic (ACH) transactions are listed under Other Withdrawals/Debits

OTHER WITHDRAWALS/DEBITS: (43 TOTALING 94,030.32)

Effective	Posted	DESCRIPTION	AMOUNT
08-01	08-01	WITHDRAWAL DEBIT CARD PURCHASE 08/01 PURCH 2403629521352132271446 TELNYX LLC 877-904-2193 TX	157.07
08-01	08-01	WITHDRAWAL DEBIT CARD PURCHASE 08/01 PURCH 2403629521352132671644 TELNYX LLC 877-904-2193 TX	100.23
08-01	08-01	WITHDRAWAL ULTRABRANCH-PC ACH BATCH RENT AUG 2025 4395047	4,000.00
08-02	08-02	WITHDRAWAL DEBIT CARD PURCHASE 08/02 PURCH 2469216521452142410064 FAXAGE 303-991-6020 CO	233.60
08-02	08-02	WITHDRAWAL DEBIT CARD PURCHASE 08/01 PURCH 2438894521352142463012 BICOM SYSTEMS LIMITED 619-7607772 FL	222.50

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SHANE HANNAN
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PRO CLOUD SAAS LLC

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Customer Number: XXXXXX0071

Managing Your Accounts



Gainey Business Bank



Phone Number 480-571-7690



Mailing Address 8501 N. Scottsdale Rd.
Suite 120
Scottsdale, AZ 85253



Website www.gaineybusinessbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX0071	\$27,572.88

SMALL BUSINESS CHECKING - XXXXXX0071

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$17,248.32
	23 Credit(s) This Period	\$136,410.16
	75 Debit(s) This Period	\$126,085.60
08/29/2025	Ending Balance	\$27,572.88

Deposits

Date	Description	Amount
08/13/2025	DEPOSIT	\$13,000.00
		1 item(s) totaling \$13,000.00

Electronic Credits

Date	Description	Amount
08/04/2025	INTUIT 24804973 DEPOSIT 524771473919783	\$9,116.40
08/04/2025	INTUIT 22616013 DEPOSIT 524771473919783	\$9,325.89
08/05/2025	INTUIT 30314953 DEPOSIT 524771473919783	\$22,063.46
08/06/2025	INTUIT 32531853 DEPOSIT 524771473919783	\$608.51
08/07/2025	INTUIT 35964493 DEPOSIT 524771473919783	\$2,513.87
08/08/2025	INTUIT 39539593 DEPOSIT 524771473919783	\$7,000.08
08/13/2025	INTUIT 54587783 DEPOSIT 524771473919783	\$318.57
08/14/2025	INTUIT 58036453 DEPOSIT 524771473919783	\$351.29
08/15/2025	INTUIT 61479183 DEPOSIT 524771473919783	\$7,204.26
08/19/2025	PRO CLOUD SAAS L SENDER 809612772	\$1,000.00
08/19/2025	INTUIT 71611853 DEPOSIT 524771473919783	\$4,350.74
08/21/2025	INTUIT 75995533 DEPOSIT 524771473919783	\$11,657.91
08/22/2025	CORP PAY MICAMP MICAMP	\$5.96
08/22/2025	INTUIT 79742773 DEPOSIT 524771473919783	\$5,179.76
08/22/2025	BELCO FOREST PAYABLES PROCLOUDSAAS	\$6,673.75
08/26/2025	INTUIT 89277633 DEPOSIT 524771473919783	\$1,186.50
08/27/2025	INTUIT 92269923 DEPOSIT 524771473919783	\$966.00
08/28/2025	INTUIT 93911753 DEPOSIT 524771473919783	\$2,385.90
08/29/2025	AVANT COMMUNICAT ACH V-002390	\$135.62
08/29/2025	INTUIT 97305723 DEPOSIT 524771473919783	\$23,007.55
		20 item(s) totaling \$115,052.02



P.O. Box 15284
Wilmington, DE 19850

PRO CLOUD SAAS LLC
7702 E DOUBLETREE RANCH RD STE 300
SCOTTSDALE, AZ 85258-2132

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for August 1, 2025 to August 31, 2025

Account number: 4570 4572 5663

PRO CLOUD SAAS LLC

Account summary

Beginning balance on August 1, 2025	\$61,633.33
Deposits and other credits	28,343.04
Withdrawals and other debits	-88,143.35
Checks	-0.00
Service fees	-85.00
Ending balance on August 31, 2025	\$1,748.02

- # of deposits/credits: 4
- # of withdrawals/debits: 52
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$18,523.85
- ¹Includes checks paid, deposited items and other debits

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SSM-09-24-0541A | 6490905



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STATEMENT OF ACCOUNT

ACCOUNT 5354319
STATEMENT PERIOD
FROM 07-01-25
THROUGH 07-31-25
PAGE 1

DBA
MULTIPLE DBAS

003768 90072991204 2 03 01 0 7000 0 000



PRO CLOUD SAAS LLC
7702 E DOUBLETREE RANCH RD STE 300
SCOTTSDALE AZ 85258-2132

UPDATE TO FUNDS AVAILABILITY ON CHECK DEPOSITS - Effective July 1, 2025

Generally, Global's policy is to make funds from deposits available on the day of deposit. On deposits not given immediate availability, we are increasing the amount made available on the first business day to \$275. Extended holds may be placed for special circumstances on any check larger than \$6,725. Review this change at globalcu.org/disclosures.

2026 ELECTION INFORMATION

The Global Credit Union Nominating Committee is accepting letters of interest from members who wish to become candidates in 2026 for positions available on the Board of Directors. Credit union officials serve in an unpaid, volunteer capacity and must be available to attend monthly meetings. To learn more, visit globalcu.org.

ACCOUNT SUMMARY

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SAVINGS	0.00	0.00	0.00	0.00
70	BUSINESS CHEK - OPERATING ACCT	3.73	0.00	7,248.06	18,355.28
TOTAL SHARE ACCOUNTS					18,355.28

SAVINGS - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

BUSINESS CHEK - OPERATING ACCT - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-01	8,488.09	07-02	2,780.86	07-03	3,579.57
07-04	3,557.38	07-07	12,513.37	07-08	21,651.25
07-09	22,048.95	07-10	35,610.78	07-14	45,317.08
07-15	45,152.08	07-16	55,687.30	07-17	52,036.14
07-18	2,104.27	07-21	5,363.02	07-23	13,258.85
07-24	15,699.64	07-25	15,454.49	07-28	11,195.44
07-29	15,255.86	07-30	17,830.02	07-31	18,355.28

CHECKS IN NUMERICAL ORDER: (4 TOTALING 4,428.00)

003768 90072991204 2 03 01 0 7000 0 000

8501 North Scottsdale Road, Suite 120
Scottsdale, AZ 85253

PRO CLOUD SAAS LLC
SHANE HANNAN
PO BOX 15176
SCOTTSDALE AZ 85267-5176

PRO CLOUD SAAS LLC

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Customer Number: XXXXXX0071

Managing Your Accounts



Gainey Business Bank



Phone Number 480-571-7690



Mailing Address 8501 N. Scottsdale Rd.
Suite 120
Scottsdale, AZ 85253



Website www.gaineybusinessbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX0071	\$17,248.32

SMALL BUSINESS CHECKING - XXXXXX0071

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$13,232.38
	28 Credit(s) This Period	\$330,256.22
	94 Debit(s) This Period	\$326,240.28
07/31/2025	Ending Balance	\$17,248.32

Electronic Credits

Date	Description	Amount
07/01/2025	INTUIT 31855843 DEPOSIT 524771473919783	\$680.00
07/01/2025	PRO CLOUD SAAS L PRO CLOUD 010	\$24,419.76
07/02/2025	INTUIT 36007913 DEPOSIT 524771473919783	\$13,656.66
07/03/2025	INTUIT 39445573 DEPOSIT 524771473919783	\$17,545.33
07/07/2025	INTUIT 40544283 DEPOSIT 524771473919783	\$8,154.73
07/08/2025	REFUND ATM SURCHARGE FEE	\$4.00
07/08/2025	INTUIT 50689303 DEPOSIT 524771473919783	\$2,429.00
07/09/2025	INTUIT 54081963 DEPOSIT 524771473919783	\$14,087.22
07/11/2025	BELCO FOREST PAYABLES PRO CLOUD SAAS	\$10,084.55
07/15/2025	INTUIT 71280993 DEPOSIT 524771473919783	\$6,439.28
07/16/2025	INTUIT 75004463 DEPOSIT 524771473919783	\$2,494.05
07/17/2025	INTUIT 77702413 DEPOSIT 524771473919783	\$5,383.60
07/21/2025	REFUND ATM SURCHARGE FEE	\$4.00
07/21/2025	INTUIT 85013313 DEPOSIT 524771473919783	\$500.22
07/21/2025	INTUIT 85135433 DEPOSIT 524771473919783	\$601.30
07/23/2025	INTUIT 93574043 DEPOSIT 524771473919783	\$4,486.88
07/24/2025	INTUIT 96671623 DEPOSIT 524771473919783	\$4,415.26
07/25/2025	INTUIT 97821753 DEPOSIT 524771473919783	\$290.90
07/28/2025	INTUIT 03189253 DEPOSIT 524771473919783	\$17,457.16
07/31/2025	AVANT COMMUNICAT ACH V-002390	\$135.62
07/31/2025	INTUIT 14011253 DEPOSIT 524771473919783	\$701.76
		21 item(s) totaling \$133,971.28

Other Credits

Date	Description	Amount
07/02/2025	Domestic Incoming Wire Transfer Originator Pro Cloud SAAS LLC	\$3,000.00



P.O. Box 15284
Wilmington, DE 19850

PRO CLOUD SAAS LLC
7702 E DOUBLETREE RANCH RD STE 300
SCOTTSDALE, AZ 85258-2132

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for July 1, 2025 to July 31, 2025

Account number: 4570 4572 5663

PRO CLOUD SAAS LLC

Account summary

Beginning balance on July 1, 2025	\$1,892.77
Deposits and other credits	219,541.57
Withdrawals and other debits	-159,655.01
Checks	-0.00
Service fees	-146.00
Ending balance on July 31, 2025	\$61,633.33

- # of deposits/credits: 6
- # of withdrawals/debits: 47
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$40,631.56
- ¹Includes checks paid, deposited items and other debits

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