

**.bank of Anytown**

Business Checking Account #7823034233



Your Company  
568 Main Street  
New York, NY 10016

Account Summary

Beginning Balance	\$153,504.67
Credits (All)	\$837,658.55
Debits (Electronic)	-\$814,759.58
Debits (Checks Paid)	-\$14,001.66
Ending Balance	\$162,401.98

**Credits (all)**

Date	Amount	Description
3/16/2027	413.33	Deposit Site #208
3/16/2027	653.64	Deposit Site #205
3/16/2027	1,432.01	Deposit Site #207
3/16/2027	1,507.57	Deposit Site #204
3/16/2027	2,278.07	Deposit Site #202
3/16/2027	5,044.94	Deposit Site #201
3/16/2027	5,896.16	Deposit Site #210
3/16/2027	5,898.44	Deposit Site #206
3/16/2027	7,917.74	Deposit Site #203
3/16/2027	8,328.92	Deposit Site #209
3/16/2027	8,498.31	Deposit Site #200
3/17/2027	352.06	Deposit Site #209
3/17/2027	748.32	American Express Des:Settlement ID:4404056448
3/17/2027	953.19	Credit Card Des:Dep ID:878880694045
3/17/2027	1,463.23	American Express Des:Settlement ID:4409234702
3/17/2027	1,677.22	Deposit Site #205
3/17/2027	1,868.40	Deposit Site #206
3/17/2027	2,171.56	American Express Des:Settlement ID:4401246586
3/17/2027	2,314.37	Credit Card Des:Dep ID:878838443098
3/17/2027	2,387.94	American Express Des:Settlement ID:4408567281
3/17/2027	2,809.26	Deposit Site #207
3/17/2027	3,083.65	Deposit Site #201
3/17/2027	3,225.50	Credit Card Des:Dep ID:878839926713

3/17/2027	3,652.62	Credit Card Des:Dep ID:878810767475
3/17/2027	4,085.54	Deposit Site #204
3/17/2027	4,133.08	Deposit Site #202
3/17/2027	4,809.66	American Express Des:Settlement ID:4405486688
3/17/2027	5,547.10	American Express Des:Settlement ID:4407459265
3/17/2027	5,559.86	Credit Card Des:Dep ID:878862278444
3/17/2027	5,593.39	American Express Des:Settlement ID:4403051977
3/17/2027	6,160.47	Deposit Site #203
3/17/2027	6,637.61	Credit Card Des:Dep ID:878821197294
3/17/2027	6,645.74	Deposit Site #200
3/17/2027	6,688.34	American Express Des:Settlement ID:4402007284
3/17/2027	6,952.28	Credit Card Des:Dep ID:878825763511
3/17/2027	6,998.88	Credit Card Des:Dep ID:878819705746
3/17/2027	7,036.54	Credit Card Des:Dep ID:878852809385
3/17/2027	7,251.52	Credit Card Des:Dep ID:878828021077
3/17/2027	7,918.62	Credit Card Des:Dep ID:878878226630
3/17/2027	8,199.09	American Express Des:Settlement ID:4408567214
3/17/2027	8,515.81	American Express Des:Settlement ID:4407483547
3/17/2027	8,682.71	American Express Des:Settlement ID:4408178937
3/17/2027	9,693.58	Deposit Site #208
3/17/2027	9,795.16	Deposit Site #210
3/18/2027	285.00	Deposit Site #204
3/18/2027	384.07	Deposit Site #200
3/18/2027	754.30	Credit Card Des:Dep ID:878852809385
3/18/2027	939.41	American Express Des:Settlement ID:4409234702
3/18/2027	1,141.94	Deposit Site #203
3/18/2027	1,217.90	American Express Des:Settlement ID:4407459265
3/18/2027	1,227.45	Credit Card Des:Dep ID:878880694045
3/18/2027	2,043.82	Credit Card Des:Dep ID:878828021077
3/18/2027	2,223.68	American Express Des:Settlement ID:4404056448
3/18/2027	3,161.58	Credit Card Des:Dep ID:878839926713
3/18/2027	3,254.60	Credit Card Des:Dep ID:878838443098
3/18/2027	3,308.23	Credit Card Des:Dep ID:878862278444
3/18/2027	3,384.17	American Express Des:Settlement ID:4405486688
3/18/2027	3,433.18	American Express Des:Settlement ID:4408567281
3/18/2027	4,112.92	Credit Card Des:Dep ID:878819705746
3/18/2027	4,159.39	American Express Des:Settlement ID:4407483547
3/18/2027	4,216.52	Deposit Site #210
3/18/2027	4,659.94	Deposit Site #209
3/18/2027	4,893.32	Credit Card Des:Dep ID:878821197294
3/18/2027	5,031.73	Deposit Site #206
3/18/2027	5,267.15	Credit Card Des:Dep ID:878810767475
3/18/2027	5,408.64	Deposit Site #201
3/18/2027	5,820.73	Deposit Site #208
3/18/2027	6,398.29	American Express Des:Settlement ID:4401246586
3/18/2027	7,082.10	Deposit Site #202
3/18/2027	7,599.80	American Express Des:Settlement ID:4408567214

3/18/2027	7,682.37	Credit Card Des:Dep ID:878825763511
3/18/2027	8,073.24	Credit Card Des:Dep ID:878878226630
3/18/2027	8,337.79	American Express Des:Settlement ID:4402007284
3/18/2027	8,693.43	Deposit Site #205
3/18/2027	8,969.85	Deposit Site #207
3/18/2027	9,609.56	American Express Des:Settlement ID:4403051977
3/18/2027	9,704.93	American Express Des:Settlement ID:4408178937
3/19/2027	539.06	Credit Card Des:Dep ID:878828021077
3/19/2027	801.10	Deposit Site #200
3/19/2027	1,471.09	Deposit Site #207
3/19/2027	2,189.05	Deposit Site #201
3/19/2027	2,873.06	Credit Card Des:Dep ID:878821197294
3/19/2027	3,000.14	Deposit Site #204
3/19/2027	3,017.44	American Express Des:Settlement ID:4404056448
3/19/2027	3,050.25	Credit Card Des:Dep ID:878819705746
3/19/2027	3,322.32	Credit Card Des:Dep ID:878810767475
3/19/2027	3,374.54	Credit Card Des:Dep ID:878880694045
3/19/2027	4,530.10	American Express Des:Settlement ID:4407459265
3/19/2027	5,155.45	American Express Des:Settlement ID:4405486688
3/19/2027	5,229.45	Credit Card Des:Dep ID:878825763511
3/19/2027	6,482.50	Deposit Site #203
3/19/2027	6,724.37	Deposit Site #202
3/19/2027	7,093.92	Deposit Site #208
3/19/2027	7,242.81	Credit Card Des:Dep ID:878838443098
3/19/2027	7,317.18	American Express Des:Settlement ID:4402007284
3/19/2027	7,348.19	American Express Des:Settlement ID:4408178937
3/19/2027	7,391.39	Deposit Site #205
3/19/2027	7,800.98	American Express Des:Settlement ID:4403051977
3/19/2027	7,817.58	Credit Card Des:Dep ID:878839926713
3/19/2027	7,846.96	Deposit Site #209
3/19/2027	7,904.78	American Express Des:Settlement ID:4408567281
3/19/2027	8,057.55	Credit Card Des:Dep ID:878852809385
3/19/2027	8,263.49	Deposit Site #210
3/19/2027	8,575.04	American Express Des:Settlement ID:4407483547
3/19/2027	8,629.24	American Express Des:Settlement ID:4409234702
3/19/2027	9,238.62	American Express Des:Settlement ID:4401246586
3/19/2027	9,272.63	American Express Des:Settlement ID:4408567214
3/19/2027	9,346.93	Credit Card Des:Dep ID:878878226630
3/19/2027	9,670.63	Deposit Site #206
3/19/2027	9,797.61	Credit Card Des:Dep ID:878862278444
3/20/2027	200.00	ACH Origination:202881060000131
3/20/2027	339.06	Deposit Site #201
3/20/2027	681.05	American Express Des:Settlement ID:4401246586
3/20/2027	908.02	Credit Card Des:Dep ID:878828021077
3/20/2027	978.78	American Express Des:Settlement ID:4407459265
3/20/2027	1,376.28	American Express Des:Settlement ID:4408178937
3/20/2027	1,463.23	Credit Card Des:Dep ID:878880694045

3/20/2027	1,467.35	American Express Des:Settlement ID:4403051977
3/20/2027	1,876.68	Deposit Site #205
3/20/2027	2,049.93	Deposit Site #200
3/20/2027	2,051.95	American Express Des:Settlement ID:4404056448
3/20/2027	2,171.56	Credit Card Des:Dep ID:878825763511
3/20/2027	2,352.42	American Express Des:Settlement ID:4405486688
3/20/2027	2,387.94	Credit Card Des:Dep ID:878839926713
3/20/2027	3,010.63	Deposit Site #204
3/20/2027	3,238.72	American Express Des:Settlement ID:4407483547
3/20/2027	3,708.03	American Express Des:Settlement ID:4408567214
3/20/2027	3,931.49	Credit Card Des:Dep ID:878821197294
3/20/2027	4,809.66	Credit Card Des:Dep ID:878838443098
3/20/2027	5,083.48	Deposit Site #208
3/20/2027	5,461.05	Deposit Site #209
3/20/2027	5,547.10	Credit Card Des:Dep ID:878852809385
3/20/2027	5,593.39	Credit Card Des:Dep ID:878819705746
3/20/2027	6,688.34	Credit Card Des:Dep ID:878810767475
3/20/2027	6,948.13	Deposit Site #207
3/20/2027	7,293.98	American Express Des:Settlement ID:4402007284
3/20/2027	7,964.91	Deposit Site #210
3/20/2027	8,199.09	Credit Card Des:Dep ID:878862278444
3/20/2027	8,239.31	Deposit Site #202
3/20/2027	8,568.73	American Express Des:Settlement ID:4408567281
3/20/2027	8,589.93	American Express Des:Settlement ID:4409234702
3/20/2027	8,682.71	Credit Card Des:Dep ID:878878226630
3/20/2027	9,543.44	Deposit Site #203
3/20/2027	9,740.33	Deposit Site #206
3/20/2027	9,842.34	NY Deposit
3/21/2027	939.41	Credit Card Des:Dep ID:878880694045
3/21/2027	1,108.27	American Express Des:Settlement ID:4409234702
3/21/2027	1,217.90	Credit Card Des:Dep ID:878852809385
3/21/2027	1,234.25	American Express Des:Settlement ID:4401246586
3/21/2027	1,427.91	American Express Des:Settlement ID:4408567281
3/21/2027	1,965.21	American Express Des:Settlement ID:4405486688
3/21/2027	2,976.55	American Express Des:Settlement ID:4403051977
3/21/2027	2,976.55	Credit Card Des:Dep ID:878821197294
3/21/2027	3,384.17	Credit Card Des:Dep ID:878838443098
3/21/2027	3,433.18	Credit Card Des:Dep ID:878839926713
3/21/2027	4,354.45	American Express Des:Settlement ID:4404056448
3/21/2027	6,151.28	American Express Des:Settlement ID:4408567214
3/21/2027	6,371.97	American Express Des:Settlement ID:4402007284
3/21/2027	6,398.29	Credit Card Des:Dep ID:878825763511
3/21/2027	6,870.75	American Express Des:Settlement ID:4407459265
3/21/2027	7,599.80	Credit Card Des:Dep ID:878862278444
3/21/2027	8,014.76	American Express Des:Settlement ID:4408178937
3/21/2027	8,337.79	Credit Card Des:Dep ID:878810767475
3/21/2027	8,515.81	Credit Card Des:Dep ID:878828021077

3/21/2027	9,520.88	American Express Des:Settlement ID:4407483547
3/21/2027	9,609.56	Credit Card Des:Dep ID:878819705746
3/21/2027	9,704.93	Credit Card Des:Dep ID:878878226630
3/31/2027	217.93	Interest Earned Credit
	837,658.55	

### Credits (all)

Date	Amount	Description
3/31/2027	800,000.00	Transfer to Acct#8789
3/22/2027	6,492.89	NY Commissions
3/19/2027	3,490.23	ACH Origination:202881060000128
3/21/2027	3,349.45	NY Intercompany Fees
3/19/2027	984.67	ACH Origination:202881060000129
3/20/2027	392.39	ACH Origination:202881060000130
3/31/2027	49.95	Monthly fee
	814,759.58	

### Checks Paid

Date	Amount	Check #	Description
3/15/2027	76.92	47234	Check
3/15/2027	215.38	47235	Check
3/15/2027	176.92	47236	Check
3/16/2027	3,001.59	47237	Check
3/21/2027	1,511.36	47238	Check
3/16/2027	1,346.15	47239	Check
3/17/2027	1,615.38	47240	Check
3/17/2027	1,076.92	47241	Check
3/17/2027	2,001.59	47242	Check
3/19/2027	2,511.36	47243	Check
3/19/2027	468.09	47244	Check
	14,001.66		