Larkspur Demo Bank

PO Box 0000, Example City, ST 00000
larkspurdemobank.example | 1-800-555-0100

Business Checking Statement

Statement period: 09/01/2026 to 09/30/2026
Account number: ****4821 Page 1 of 2

JUNIPER LANE BAKERY LLC
100 EXAMPLE STREET
SPRINGFIELD, ST 00000

Account summary

Beginning balance on 09/01/2026	$8,452.17
Deposits and other credits (11)	+12,179.89
Withdrawals and other debits (17)	-14,341.85
Ending balance on 09/30/2026	**$6,290.21**

Transaction history

Date	Description	Withdrawals	Deposits	Balance
09/01	**Beginning balance**			**8,452.17**
09/02	CARD SETTLEMENT DEPOSIT MERCHANT SVCS BATCH 0902		1,284.50	9,736.67
09/02	ACH DEBIT HILLSIDE FLOUR SUPPLY INV 22871 PPD ID 3381904455	612.40		9,124.27
09/03	CHECK #1043	250.00		8,874.27
09/04	CARD SETTLEMENT DEPOSIT MERCHANT SVCS BATCH 0904		968.25	9,842.52
09/05	ACH DEBIT CORNERSTONE PROPERTY MGMT SEPT RENT UNIT 4B	2,400.00		7,442.52
09/08	MOBILE DEPOSIT REF 55210		1,150.00	8,592.52
09/08	DEBIT CARD PURCHASE 09/06 RIVERSIDE PACKAGING SUPPLY	186.73		8,405.79
09/09	ACH DEBIT PAYROLL SERVICES PPD ID 4410028731	3,215.88		5,189.91
09/10	CARD SETTLEMENT DEPOSIT MERCHANT SVCS BATCH 0910		1,407.10	6,597.01
09/11	BRIGHTLINE ELECTRIC AUTOPAY ACCT 66120	342.19		6,254.82
09/12	ONLINE TRANSFER TO SAVINGS XXXX7710	1,000.00		5,254.82
09/15	CARD SETTLEMENT DEPOSIT MERCHANT SVCS BATCH 0915		1,122.65	6,377.47
09/15	DEBIT CARD PURCHASE 09/13 ORCHARD ROW PRODUCE	94.37		6,283.10
09/16	CHECK #1044	480.00		5,803.10
09/17	INCOMING WIRE HOLLIS EVENTS LLC REF CATERING ORDER 7781		2,750.00	8,553.10
09/18	ACH DEBIT HILLSIDE FLOUR SUPPLY INV 23104 PPD ID 3381904455	588.92		7,964.18
09/19	MONTHLY SERVICE FEE	15.00		7,949.18

Sample statement for illustration only. Larkspur Demo Bank is not a real bank, and this is not a real account.
Questions about this statement? Call 1-800-555-0100 or write to the address above within 60 days.

Transaction history (continued)

Date	Description	Withdrawals	Deposits	Balance
09/22	CARD SETTLEMENT DEPOSIT MERCHANT SVCS BATCH 0922		1,036.80	8,985.98
09/23	ACH DEBIT PAYROLL SERVICES PPD ID 4410028731	3,215.88		5,770.10
09/23	DEBIT CARD PURCHASE 09/21 SUMMIT EQUIPMENT REPAIR	265.00		5,505.10
09/24	STATE SALES TAX PAYMENT AUG 2026 RETURN	1,184.56		4,320.54
09/25	MOBILE DEPOSIT REF 55388		640.00	4,960.54
09/26	GREENLEAF INSURANCE PREMIUM POLICY BK-20931	212.50		4,748.04
09/29	CARD SETTLEMENT DEPOSIT MERCHANT SVCS BATCH 0929		1,318.45	6,066.49
09/29	ATM WITHDRAWAL 214 MAIN ST	200.00		5,866.49
09/30	ONLINE TRANSFER FROM SAVINGS XXXX7710		500.00	6,366.49
09/30	CITY WATER & SEWER ACCT 0042-118	78.42		6,288.07
09/30	INTEREST PAYMENT		2.14	6,290.21
09/30	**Ending balance**			**6,290.21**

Total deposits and other credits: $12,179.89 (11) Total withdrawals and other debits: $14,341.85 (17)
Overdraft and returned item fees this period: $0.00. Year-to-date interest paid: $18.62.