

NORTH MERIDIAN BANK

SAMPLE DOCUMENT

Business Checking · Statement 07/01/2026 – 07/31/2026

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Account holder	Harbour Lane Coffee Co.	Account number	****4417
Statement period	July 1 – July 31, 2026	Opening balance	12,480.55 USD

Date	Description	Money out	Money in	Balance
07/01/2026	ACH debit - CITY UTILITIES	176.86		12,303.69
07/01/2026	Card purchase - BEANWORKS COFFEE SUPPLY	557.79		11,745.90
07/01/2026	Card purchase - OFFICE DEPOT 4417	119.91		11,625.99
07/02/2026	Direct deposit - KELSO RETAIL GROUP		986.24	12,612.23
07/03/2026	ACH debit - PAYROLL SERVICE FEE	43.84		12,568.39
07/03/2026	Card purchase - AMZN MKTPLACE	119.01		12,449.38
07/04/2026	Card purchase - BEANWORKS COFFEE SUPPLY	615.83		11,833.55
07/05/2026	Card purchase - NORTHGATE FUEL #221	92.64		11,740.91
07/05/2026	Card purchase - OFFICE DEPOT 4417	137.34		11,603.57
07/06/2026	Card purchase - AMZN MKTPLACE	225.32		11,378.25
07/06/2026	ACH debit - PAYROLL SERVICE FEE	47.93		11,330.32
07/06/2026	Wire in - HARBOUR LANE LLC		2,217.99	13,548.31
07/06/2026	Card purchase - BEANWORKS COFFEE SUPPLY	447.54		13,100.77
07/06/2026	Card purchase - OFFICE DEPOT 4417	38.37		13,062.40
07/06/2026	Wire in - HARBOUR LANE LLC		1,396.68	14,459.08
07/07/2026	Card purchase - SHELL 8812	896.38		13,562.70
07/07/2026	Card purchase - INSURANCE PREMIUM	227.96		13,334.74
07/08/2026	Card purchase - SHELL 8812	66.25		13,268.49
07/08/2026	Direct deposit - KELSO RETAIL GROUP		2,727.07	15,995.56
07/08/2026	Card purchase - BEANWORKS COFFEE SUPPLY	444.23		15,551.33
07/08/2026	Card purchase - BEANWORKS COFFEE SUPPLY	444.23		15,107.10
07/09/2026	Check #1043 paid	1,081.38		14,025.72

Account	Harbour Lane Coffee Co. · ****4417	Balance brought forward	14,025.72 USD
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Date	Description	Money out	Money in	Balance
07/10/2026	Transfer in - STRIPE PAYOUTS		1,274.33	15,300.05
07/10/2026	Card purchase - INSURANCE PREMIUM	273.60		15,026.45
07/11/2026	Direct deposit - KELSO RETAIL GROUP		1,176.74	16,203.19
07/11/2026	ACH debit - CITY UTILITIES	86.31		16,116.88
07/11/2026	ACH debit - PAYROLL SERVICE FEE	685.86		15,431.02
07/12/2026	Card purchase - AMZN MKTPLACE	1,259.47		14,171.55
07/12/2026	Check #1044 paid	800.90		13,370.65
07/13/2026	Card purchase - BEANWORKS COFFEE SUPPLY	566.39		12,804.26
07/13/2026	Check #1044 paid	912.19		11,892.07
07/13/2026	Card purchase - NORTHGATE FUEL #221	109.89		11,782.18
07/13/2026	Service charge - ACCOUNT MAINTENANCE	25.29		11,756.89
07/14/2026	Wire in - HARBOUR LANE LLC		1,219.21	12,976.10
07/14/2026	Card purchase - AMZN MKTPLACE	100.51		12,875.59
07/15/2026	Card purchase - BEANWORKS COFFEE SUPPLY	218.81		12,656.78
07/16/2026	Card purchase - AMZN MKTPLACE	348.47		12,308.31
07/16/2026	Deposit - CASH & CHECKS		1,134.27	13,442.58
07/17/2026	Card purchase - BEANWORKS COFFEE SUPPLY	482.30		12,960.28
07/17/2026	Card purchase - HARBOUR MARKET SUPPLY	766.37		12,193.91
07/18/2026	Card purchase - AMZN MKTPLACE	83.07		12,110.84
07/18/2026	Deposit - CASH & CHECKS			12,827.47
07/19/2026	Transfer in - STRIPE PAYOUTS		1,430.23	14,257.70
07/19/2026	Service charge - ACCOUNT MAINTENANCE	32.34		14,225.36

Account	Harbour Lane Coffee Co. · ****4417	Balance brought forward	14,225.36 USD
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Date	Description	Money out	Money in	Balance
07/20/2026	Card purchase - AMZN MKTPLACE	184.03		14,041.33
07/20/2026	Transfer in - STRIPE PAYOUTS		1,324.67	15,366.00
07/20/2026	Card purchase - SHELL 8812	81.28		15,284.72
07/21/2026	ACH debit - CITY UTILITIES	207.74		15,076.98
07/21/2026	Card purchase - SHELL 8812	56.03		15,020.95
07/21/2026	Deposit - CASH & CHECKS		686.99	15,707.94
07/22/2026	Card purchase - SHELL 8812	175.37		15,532.57
07/22/2026	Card purchase - AMZN MKTPLACE	116.41		15,416.16
07/22/2026	Card purchase - AMZN MKTPLACE	65.80		15,350.36
07/23/2026	Transfer in - STRIPE PAYOUTS		1,139.61	16,489.97
07/23/2026	Card purchase - OFFICE DEPOT 4417	61.46		16,428.51
07/23/2026	ACH debit - CITY UTILITIES	83.12		16,345.39
07/24/2026	Transfer in - STRIPE PAYOUTS		1,555.71	17,901.10
07/24/2026	Card purchase - INSURANCE PREMIUM	214.06		17,687.04
07/24/2026	Wire in - HARBOUR LANE LLC		1,699.17	19,386.21
Totals for the period		13,779.88	20,685.54	19,386.21

Closing balance on 07/31/2026: 19,386.21 USD