NORTH MERIDIAN BANK

SAMPLE DOCUMENT

Account holder	**Rowan & Pike Interiors LLC**	Account number	******8123**
Statement period	**April 1 – April 30, 2026**	Opening balance	**18,412.74 USD**

DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
04/01/2026	ACH debit - HARBOURSIDE PROPERTY RENT	2,450.00		15,962.74
04/01/2026	Card purchase - AMZN MKTPLACE	190.44		15,772.30
04/02/2026	Card purchase - TIMBERLINE SUPPLY CO	258.08		15,514.22
04/02/2026	Card purchase - FABRIC HOUSE 220	610.74		14,903.48
04/02/2026	Card purchase - FABRIC HOUSE 220	518.44		14,385.04
04/03/2026	Card purchase - DROPBOX BUSINESS	24.00		14,361.04
04/03/2026	Card purchase - TIMBERLINE SUPPLY CO	529.72		13,831.32
04/04/2026	ACH debit - CITY UTILITIES	214.13		13,617.19
04/04/2026	Card purchase - LIGHTING DEPOT	612.73		13,004.46
04/06/2026	Card purchase - AUTODESK SUBSCRIPTION	245.00		12,759.46
04/07/2026	ACH debit - VERIZON BUSINESS	186.32		12,573.14
04/07/2026	Card purchase - TIMBERLINE SUPPLY CO	594.49		11,978.65
04/08/2026	Deposit - INVOICE PAYMENT - HALVERSON DESIGN		5,026.65	17,005.30
04/08/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	1,002.29		16,003.01
04/09/2026	ACH debit - HARTFORD INSURANCE PREMIUM	412.55		15,590.46
04/09/2026	Deposit - INVOICE PAYMENT - LUMEN STUDIO		6,809.87	22,400.33
04/09/2026	Wire in - KELSO RETAIL GROUP		2,704.02	25,104.35
04/09/2026	Card purchase - TIMBERLINE SUPPLY CO	773.88		24,330.47
04/10/2026	Card purchase - AMZN MKTPLACE	363.66		23,966.81
04/10/2026	Card purchase - NORTHGATE FUEL #221	134.64		23,832.17
04/11/2026	Card purchase - ADOBE CREATIVE CLOUD	89.98		23,742.19
04/11/2026	Card purchase - FABRIC HOUSE 220	640.94		23,101.25
04/11/2026	Card purchase - NORTHGATE FUEL #221	77.98		23,023.27
04/12/2026	Card purchase - LIGHTING DEPOT	865.83		22,157.44
04/12/2026	Card purchase - LIGHTING DEPOT	1,284.60		20,872.84
04/13/2026	Wire in - ATHERTON OFFICES		3,143.51	24,016.35
04/13/2026	Deposit - INVOICE PAYMENT - MERIDIAN PROPERTY MGMT		2,525.97	26,542.32
04/14/2026	Card purchase - HOME DEPOT 4417	120.91		26,421.41

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DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
04/14/2026	Card purchase - FABRIC HOUSE 220	534.78		25,886.63
04/15/2026	ACH debit - GUSTO PAYROLL	7,184.40		18,702.23
04/15/2026	ACH debit - GUSTO TAX SERVICE	2,166.18		16,536.05
04/15/2026	Card purchase - AMZN MKTPLACE	869.66		15,666.39
04/15/2026	Card purchase - AMZN MKTPLACE	737.91		14,928.48
04/15/2026	Card purchase - NORTHGATE FUEL #221	110.76		14,817.72
04/15/2026	Card refund - LIGHTING DEPOT (REVERSAL OF 04/12 AUTH 774120)		1,284.60	16,102.32
04/17/2026	Card purchase - PAINTWORKS TRADE	856.30		15,246.02
04/17/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	2,291.82		12,954.20
04/18/2026	Card purchase - FABRIC HOUSE 220	257.62		12,696.58
04/19/2026	Deposit - INVOICE PAYMENT - KELSO RETAIL GROUP		3,609.12	16,305.70
04/19/2026	Card purchase - FABRIC HOUSE 220	834.04		15,471.66
04/20/2026	Card purchase - PAINTWORKS TRADE	261.85		15,209.81
04/20/2026	Card purchase - HOME DEPOT 4417	861.51		14,348.30
04/21/2026	Card purchase - QUICKBOOKS ONLINE	42.00		14,306.30
04/21/2026	Card purchase - ZOOM VIDEO	18.99		14,287.31
04/21/2026	Card purchase - AMZN MKTPLACE	170.48		14,116.83
04/21/2026	Card purchase - UBER TRIP	73.84		14,042.99
04/21/2026	Card purchase - TIMBERLINE SUPPLY CO AUTH 553108	946.20		13,096.79
04/22/2026	ACH credit - LUMEN STUDIO		4,417.81	17,514.60
04/23/2026	ACH credit - CALDWELL & SONS		3,967.49	21,482.09
04/23/2026	Card purchase - HOME DEPOT 4417	522.50		20,959.59
04/23/2026	Card purchase - UBER TRIP	47.21		20,912.38
04/23/2026	Card purchase - NORTHGATE FUEL #221	76.00		20,836.38
04/23/2026	Card purchase - TIMBERLINE SUPPLY CO AUTH 553417	946.20		19,890.18
04/25/2026	Card purchase - TIMBERLINE SUPPLY CO	222.00		19,668.18
04/25/2026	Card purchase - PAINTWORKS TRADE	118.09		19,550.09
04/26/2026	Card purchase - HOME DEPOT 4417	630.80		18,919.29
04/26/2026	Card purchase - HOME DEPOT 4417	214.60		18,704.69
04/28/2026	ACH credit - MERIDIAN PROPERTY MGMT		7,254.94	25,959.63
04/28/2026	Card purchase - SHELL 8812	45.43		25,914.20
04/28/2026	ACH debit - TRF 88213	3,000.00		22,914.20
04/29/2026	ACH debit - GUSTO PAYROLL	7,184.40		15,729.80
04/29/2026	ACH debit - GUSTO TAX SERVICE	2,166.18		13,563.62
04/29/2026	Card purchase - HOME DEPOT 4417	803.55		12,760.07

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DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
04/30/2026	Service charge - BUSINESS CHECKING MONTHLY FEE	28.00		12,732.07
04/30/2026	Card purchase - HOME DEPOT 4417	712.56		12,019.51

Opening balance	**18,412.74**
Total money in (10 credits)	**40,743.98**
Total money out (55 debits)	**47,137.21**
Closing balance 04/30/2026	**12,019.51**

This document is a sample produced for demonstration. North Meridian Bank and Rowan & Pike Interiors LLC are fictional; no real account, person or payment is shown.
Balances are shown in USD. Items posted after the statement date appear on the next statement.