

NORTH MERIDIAN BANK

SAMPLE DOCUMENT

Business Checking · Statement 05/01/2026 – 05/31/2026

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Account holder **Rowan & Pike Interiors LLC**

Account number ******8123**

Statement period **May 1 - May 31, 2026**

Opening balance **12,019.51 USD**

DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
05/01/2026	ACH debit - HARBOURSIDE PROPERTY RENT	2,450.00		9,569.51
05/02/2026	Card purchase - ZOOM VIDEO	18.99		9,550.52
05/02/2026	Card purchase - HOME DEPOT 4417	77.16		9,473.36
05/04/2026	ACH debit - CITY UTILITIES	178.29		9,295.07
05/04/2026	Card purchase - ADOBE CREATIVE CLOUD	89.98		9,205.09
05/04/2026	Card purchase - DROPBOX BUSINESS	24.00		9,181.09
05/04/2026	Card purchase - HOME DEPOT 4417	606.80		8,574.29
05/04/2026	Card purchase - TIMBERLINE SUPPLY CO	347.36		8,226.93
05/05/2026	Card purchase - TIMBERLINE SUPPLY CO	404.34		7,822.59
05/06/2026	Deposit - INVOICE PAYMENT - BRIGHTWATER HOTELS		2,208.91	10,031.50
05/06/2026	Card purchase - HOME DEPOT 4417	912.26		9,119.24
05/06/2026	Card purchase - FABRIC HOUSE 220	594.77		8,524.47
05/06/2026	Card purchase - FABRIC HOUSE 220	499.62		8,024.85
05/06/2026	Card purchase - AMZN MKTPLACE	515.67		7,509.18
05/07/2026	ACH debit - VERIZON BUSINESS	186.32		7,322.86
05/07/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	1,143.26		6,179.60
05/08/2026	Card purchase - TIMBERLINE SUPPLY CO	727.15		5,452.45
05/08/2026	Card purchase - HOME DEPOT 4417	375.22		5,077.23
05/08/2026	Card purchase - PAINTWORKS TRADE	876.03		4,201.20
05/09/2026	ACH debit - HARTFORD INSURANCE PREMIUM	412.55		3,788.65
05/09/2026	Deposit - INVOICE PAYMENT - HALVERSON DESIGN		5,135.63	8,924.28
05/09/2026	Card purchase - PAINTWORKS TRADE	303.79		8,620.49
05/09/2026	Card purchase - TIMBERLINE SUPPLY CO	855.60		7,764.89
05/09/2026	Card purchase - NORTHGATE FUEL #221	66.03		7,698.86
05/09/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	1,704.76		5,994.10
05/11/2026	ACH credit - CALDWELL & SONS		6,389.80	12,383.90
05/11/2026	Deposit - BRIGHTWATER HOTELS LTD PARTIAL SETTLEMENT OF INVOICE 2026-0418 AND INVOICE 2026-0431 PER REMITTANCE ADVICE		9,260.00	21,643.90
05/12/2026	Card purchase - PAINTWORKS TRADE	187.30		21,456.60

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DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
05/12/2026	Card purchase - NORTHGATE FUEL #221	46.13		21,410.47
05/12/2026	Deposit - CALDWELL & SONS CHECK 10442		1,875.00	23,285.47
05/13/2026	Card purchase - UBER TRIP	144.29		23,141.18
05/13/2026	Card purchase - UBER TRIP	100.20		23,040.98
05/14/2026	Card purchase - AUTODESK SUBSCRIPTION	245.00		22,795.98
05/14/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	2,151.92		20,644.06
05/15/2026	ACH debit - GUSTO PAYROLL	7,184.40		13,459.66
05/15/2026	ACH debit - GUSTO TAX SERVICE	2,166.18		11,293.48
05/15/2026	Card purchase - TIMBERLINE SUPPLY CO	907.27		10,386.21
05/15/2026	Card purchase - AMZN MKTPLACE	281.65		10,104.56
05/16/2026	Wire in - CALDWELL & SONS		4,840.06	14,944.62
05/16/2026	Card purchase - UBER TRIP	140.17		14,804.45
05/17/2026	Card purchase - HOME DEPOT 4417	189.37		14,615.08
05/18/2026	Card purchase - FABRIC HOUSE 220	85.68		14,529.40
05/19/2026	Card purchase - LIGHTING DEPOT	721.51		13,807.89
05/19/2026	Deposit returned - CALDWELL & SONS CHECK 10442 NSF	1,875.00		11,932.89
05/19/2026	Service charge - RETURNED ITEM FEE	35.00		11,897.89
05/20/2026	ACH credit - CALDWELL & SONS		4,806.67	16,704.56
05/21/2026	Card purchase - QUICKBOOKS ONLINE	42.00		16,662.56
05/21/2026	Card purchase - PAINTWORKS TRADE	698.49		15,964.07
05/22/2026	Card purchase - UBER TRIP	88.87		15,875.20
05/25/2026	Deposit - INVOICE PAYMENT - LUMEN STUDIO		3,839.53	19,714.73
05/25/2026	ACH credit - BRIGHTWATER HOTELS		7,107.09	26,821.82
05/25/2026	Card purchase - HOME DEPOT 4417	294.08		26,527.74
05/25/2026	Card purchase - PAINTWORKS TRADE	351.38		26,176.36
05/25/2026	Card purchase - NORTHGATE FUEL #221	123.47		26,052.89
05/26/2026	Deposit - CALDWELL & SONS CHECK 10461 (REPLACES 10442)		1,875.00	27,927.89
05/27/2026	Deposit - INVOICE PAYMENT - CALDWELL & SONS		7,263.74	35,191.63
05/27/2026	Card purchase - SHELL 8812	35.93		35,155.70
05/28/2026	Card purchase - TIMBERLINE SUPPLY CO	864.09		34,291.61
05/28/2026	Card purchase - AMZN MKTPLACE	243.95		34,047.66
05/28/2026	Card purchase - NORTHGATE FUEL #221	110.98		33,936.68
05/29/2026	Card purchase - LIGHTING DEPOT	362.47		33,574.21
05/29/2026	Card purchase - PAINTWORKS TRADE	342.65		33,231.56
05/30/2026	ACH debit - GUSTO PAYROLL	7,184.40		26,047.16

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DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
05/30/2026	ACH debit - GUSTO TAX SERVICE	2,166.18		23,880.98
05/30/2026	ACH debit - TRF 88213	3,000.00		20,880.98
05/31/2026	Service charge - BUSINESS CHECKING MONTHLY FEE	28.00		20,852.98
05/31/2026	Card purchase - LIGHTING DEPOT	589.55		20,263.43
05/31/2026	Card purchase - TIMBERLINE SUPPLY CO	877.83		19,385.60
Opening balance				12,019.51
Total money in (11 credits)				54,601.43
Total money out (57 debits)				47,235.34
Closing balance 05/31/2026				19,385.60

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.