NORTH MERIDIAN BANK

Account holder	**Rowan & Pike Interiors LLC**	Account number	******8123**
Statement period	**June 1 – June 30, 2026**	Opening balance	**19,385.60 USD**

DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
06/01/2026	ACH debit - HARBOURSIDE PROPERTY RENT	2,450.00		16,935.60
06/02/2026	Card purchase - TIMBERLINE SUPPLY CO	251.23		16,684.37
06/02/2026	Card purchase - UBER TRIP	121.20		16,563.17
06/03/2026	Card purchase - FABRIC HOUSE 220	592.84		15,970.33
06/03/2026	Card purchase - LIGHTING DEPOT	444.76		15,525.57
06/03/2026	Card purchase - FABRIC HOUSE 220	747.34		14,778.23
06/03/2026	Card purchase - NORTHGATE FUEL #221	116.09		14,662.14
06/04/2026	ACH debit - CITY UTILITIES	179.57		14,482.57
06/04/2026	Card purchase - FABRIC HOUSE 220	338.41		14,144.16
06/04/2026	Card purchase - HOME DEPOT 4417	612.82		13,531.34
06/04/2026	Card purchase - PAINTWORKS TRADE	458.92		13,072.42
06/04/2026	Card purchase - AMZN MKTPLACE	183.56		12,888.86
06/05/2026	Card purchase - FABRIC HOUSE 220	533.64		12,355.22
06/05/2026	Card purchase - TIMBERLINE SUPPLY CO	406.05		11,949.17
06/06/2026	Card purchase - AUTODESK SUBSCRIPTION	245.00		11,704.17
06/07/2026	ACH debit - VERIZON BUSINESS	186.32		11,517.85
06/07/2026	Card purchase - LIGHTING DEPOT	821.76		10,696.09
06/07/2026	Card purchase - TIMBERLINE SUPPLY CO	146.04		10,550.05
06/08/2026	Card purchase - FABRIC HOUSE 220	324.48		10,225.57
06/08/2026	Card purchase - FABRIC HOUSE 220	623.91		9,601.66
06/08/2026	Card purchase - AMZN MKTPLACE	751.06		8,850.60
06/09/2026	ACH debit - HARTFORD INSURANCE PREMIUM	412.55		8,438.05
06/09/2026	Deposit - INVOICE PAYMENT - ATHERTON OFFICES		2,694.10	11,132.15
06/09/2026	Card purchase - TIMBERLINE SUPPLY CO	175.68		10,956.47
06/09/2026	Wire in - PARKSIDE DEVELOPMENTS		14,750.00	25,706.47
06/09/2026	Service charge - INCOMING WIRE FEE	15.00		25,691.47
06/10/2026	Card purchase - DROPBOX BUSINESS	24.00		25,667.47
06/11/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	1,308.04		24,359.43

continued on page 2

NORTH MERIDIAN BANK

DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
06/12/2026	Card purchase - FABRIC HOUSE 220	681.08		23,678.35
06/13/2026	ACH credit - LUMEN STUDIO		2,802.10	26,480.45
06/13/2026	Card purchase - PAINTWORKS TRADE	458.31		26,022.14
06/14/2026	Card purchase - QUICKBOOKS ONLINE	42.00		25,980.14
06/15/2026	ACH debit - GUSTO PAYROLL	7,184.40		18,795.74
06/15/2026	ACH debit - GUSTO TAX SERVICE	2,166.18		16,629.56
06/15/2026	ACH debit - IRS USATAXPYMT 1040ES	5,120.00		11,509.56
06/16/2026	Card purchase - ZOOM VIDEO	18.99		11,490.57
06/16/2026	ACH credit - HALVERSON DESIGN		5,181.51	16,672.08
06/16/2026	Card purchase - FABRIC HOUSE 220	830.48		15,841.60
06/16/2026	Card purchase - LIGHTING DEPOT	533.91		15,307.69
06/16/2026	ACH debit - OWNER DRAW R PIKE	4,500.00		10,807.69
06/17/2026	Card purchase - ADOBE CREATIVE CLOUD	89.98		10,717.71
06/18/2026	Wire in - BRIGHTWATER HOTELS		6,278.44	16,996.15
06/18/2026	Deposit - INVOICE PAYMENT - HALVERSON DESIGN		5,814.81	22,810.96
06/18/2026	Card purchase - LIGHTING DEPOT	548.63		22,262.33
06/18/2026	Card purchase - UBER TRIP	52.60		22,209.73
06/18/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	2,389.54		19,820.19
06/19/2026	Card purchase - SHELL 8812	70.97		19,749.22
06/19/2026	ACH debit - VOSS JOINERY (SUBCONTRACT)	2,401.32		17,347.90
06/21/2026	Card purchase - HOME DEPOT 4417	557.97		16,789.93
06/21/2026	Card purchase - SHELL 8812	73.52		16,716.41
06/21/2026	Card purchase - UBER TRIP	129.48		16,586.93
06/22/2026	Wire in - ATHERTON OFFICES		2,838.93	19,425.86
06/22/2026	Card purchase - PAINTWORKS TRADE	372.73		19,053.13
06/22/2026	Card purchase - UBER TRIP	80.93		18,972.20
06/23/2026	Wire in - CALDWELL & SONS		5,208.21	24,180.41
06/24/2026	ACH credit - CALDWELL & SONS		3,615.18	27,795.59
06/24/2026	Deposit - INVOICE PAYMENT - CALDWELL & SONS		6,826.44	34,622.03
06/24/2026	Card purchase - AMZN MKTPLACE	877.93		33,744.10
06/24/2026	Card purchase - FABRIC HOUSE 220	519.24		33,224.86
06/25/2026	Card purchase - TIMBERLINE SUPPLY CO	359.62		32,865.24
06/25/2026	Card purchase - FABRIC HOUSE 220	456.89		32,408.35
06/25/2026	Card purchase - NORTHGATE FUEL #221	44.84		32,363.51
06/26/2026	ACH credit - MERIDIAN PROPERTY MGMT		3,418.24	35,781.75

continued on page 3

DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
06/26/2026	Card purchase - HOME DEPOT 4417	151.53		35,630.22
06/28/2026	Card purchase - LIGHTING DEPOT	609.25		35,020.97
06/28/2026	Card purchase - UBER TRIP	131.59		34,889.38
06/29/2026	ACH debit - GUSTO PAYROLL	7,184.40		27,704.98
06/29/2026	ACH debit - GUSTO TAX SERVICE	2,166.18		25,538.80
06/29/2026	Card purchase - HOME DEPOT 4417	772.27		24,766.53
06/29/2026	ACH debit - TRF 88213	3,000.00		21,766.53
06/30/2026	Service charge - BUSINESS CHECKING MONTHLY FEE	28.00		21,738.53

Opening balance	**19,385.60**
Total money in (11 credits)	**59,427.96**
Total money out (60 debits)	**57,075.03**
Closing balance 06/30/2026	**21,738.53**

Balances are shown in USD. Items posted after the statement date appear on the next statement.