

Harborview Community Bank (fictional)

Business Checking Statement

Statement Period: 07/01/2026 - 07/31/2026

Account Number: XXXXXX4417

JUNIPER LANE STUDIO LLC (SYNTHETIC)

Account Summary

Beginning Balance	7,637.54
Deposits and Other Credits	18,413.88
Withdrawals and Other Debits	-9,903.87
Ending Balance	16,147.55

Date	Description	Withdrawals	Deposits	Balance
	BEGINNING BALANCE			7,637.54
07/01	ACH CREDIT NORTHWIND MEDIA INV 8430		3,248.56	10,886.10
07/01	INTEREST PAID		2.73	10,888.83
07/01	VERIZON WRLS 9521 BILL PAY	72.53		10,816.30
07/02	MERIDIAN CARD SVCS EPAY CB054U	924.58		9,891.72
07/03	GUSTO CONTRACTOR PMT 8GEQYY	505.91		9,385.81
07/04	STRIPE TRANSFER ST-VMK5MC		3,398.75	12,784.56
07/05	CHECK #1957	285.03		12,499.53
07/07	MERIDIAN CARD SVCS EPAY CL3WG3	555.30		11,944.23
07/07	MOBILE DEPOSIT REF 0974		964.94	12,909.17
07/08	CHECK #7229	417.69		12,491.48
07/09	LEGALZOOM*ORDER 5411	227.10		12,264.38
07/11	CHECK #6885	445.66		11,818.72
07/12	ADOBE *CREATIVE CLD 9527 ADOBE.LY/ENUS	59.99		11,758.73
07/12	NEXT INSURANCE 3626	41.00		11,717.73
07/12	STRIPE TRANSFER ST-ZMF81G		1,777.76	13,495.49
07/12	VENMO PAYMENT 109125	20.39		13,475.10
07/13	OWNER DRAW TO PERSONAL CHK	1,471.77		12,003.33
07/13	WEWORK MEMBERSHIP PKBB59	350.00		11,653.33
07/14	VERIZON WRLS 9542 BILL PAY	85.06		11,568.27
07/14	ZELLE TO R. OKAFOR DESIGN MP0DKY	371.65		11,196.62
07/16	CHECK #8064	404.30		10,792.32
07/18	MERIDIAN CARD SVCS EPAY 75YCVT	1,404.53		9,387.79
07/18	MONTHLY SERVICE FEE	12.00		9,375.79
07/22	COMCAST CABLE COMM 8425	79.99		9,295.80
07/23	STRIPE TRANSFER ST-7R30EX		3,665.86	12,961.66
07/25	CHECK #2813	418.30		12,543.36
07/25	ONLINE TRANSFER TO SAV XXXX8465	495.39		12,047.97
07/26	MERIDIAN CARD SVCS EPAY 7U771Q	613.27		11,434.70
07/26	VERIZON WRLS 3981 BILL PAY	82.19		11,352.51
07/27	MOBILE DEPOSIT REF 3433		1,268.71	12,621.22
07/29	ACH CREDIT NORTHWIND MEDIA INV 8569		2,242.80	14,864.02
07/31	INTEREST PAID		0.61	14,864.63
07/31	STRIPE TRANSFER ST-MHRMMM		1,843.16	16,707.79
07/31	ZELLE TO R. OKAFOR DESIGN W3U0EB	560.24		16,147.55
	ENDING BALANCE			16,147.55