

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

Apex Auto Repair Inc — Business Checking ****3202

Statement period: 2026-05-01 through 2026-05-31

Beginning balance	\$2,100.00
Deposits and credits	\$56,164.75
Withdrawals and debits	-\$44,770.09
Ending balance	\$13,494.66

Date	Description	Amount	Balance
05/01	ACH DEBIT KESTREL INDUSTRIAL PARK	-3,875.00	-1,775.00
05/03	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	-2,087.00
05/04	ZELLE CREDIT	4,995.63	2,908.63
05/04	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	2,596.63
05/05	REMOTE DEPOSIT CAPTURE	4,576.11	7,172.74
05/05	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	6,860.74
05/06	COUNTER DEPOSIT	4,012.04	10,872.78
05/06	NSF RETURN ITEM FEE	-35.00	10,837.78
05/06	NSF RETURN ITEM FEE	-35.00	10,802.78
05/06	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	10,490.78
05/06	POS PURCHASE SHELL OIL	-366.45	10,124.33
05/06	RETURNED ITEM - INSUFFICIENT FUNDS	-410.05	9,714.28
05/06	RETURNED ITEM - INSUFFICIENT FUNDS	-865.61	8,848.67
05/07	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	8,536.67
05/07	POS PURCHASE GRAINGER	-324.49	8,212.18
05/07	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	6,362.18
05/08	REMOTE DEPOSIT CAPTURE	3,295.00	9,657.18
05/08	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	9,345.18
05/08	POS PURCHASE SHELL OIL	-1,400.44	7,944.74
05/09	POS PURCHASE SHELL OIL	-342.89	7,601.85
05/11	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	7,289.85
05/12	COUNTER DEPOSIT	2,739.75	10,029.60
05/12	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	9,717.60
05/13	NSF RETURN ITEM FEE	-35.00	9,682.60
05/13	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	9,370.60
05/13	RETURNED ITEM - INSUFFICIENT FUNDS	-868.72	8,501.88
05/13	POS PURCHASE SHELL OIL	-1,124.11	7,377.77
05/13	ADP WAGE PAY 00185	-6,240.75	1,137.02
05/14	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	825.02
05/14	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	-1,024.98
05/15	ONLINE TRANSFER FROM SAV ...7712	7,797.23	6,772.25
05/15	ONLINE TRANSFER FROM SAV ...7712	7,670.27	14,442.52

Date	Description	Amount	Balance
05/15	STRIPE TRANSFER	4,143.66	18,586.18
05/15	NSF RETURN ITEM FEE	-35.00	18,551.18
05/15	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	18,239.18
05/15	RETURNED ITEM - INSUFFICIENT FUNDS	-312.04	17,927.14
05/18	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	17,615.14
05/19	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	17,303.14
05/20	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	16,991.14
05/21	STRIPE TRANSFER	2,521.35	19,512.49
05/21	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	19,200.49
05/21	POS PURCHASE VERIZON WIRELESS	-1,792.85	17,407.64
05/21	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	15,557.64
05/22	REMOTE DEPOSIT CAPTURE	4,572.03	20,129.67
05/22	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	19,817.67
05/25	POS PURCHASE VERIZON WIRELESS	-1,788.07	18,029.60
05/26	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	17,717.60
05/26	POS PURCHASE NAPA AUTO PARTS	-1,272.83	16,444.77
05/27	ZELLE CREDIT	4,767.30	21,212.07
05/27	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	20,900.07
05/27	ADP WAGE PAY 00186	-6,240.75	14,659.32
05/28	ZELLE CREDIT	2,213.71	16,873.03
05/28	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	16,561.03
05/28	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	14,711.03
05/29	COUNTER DEPOSIT	2,860.67	17,571.70
05/29	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	17,259.70
05/29	POS PURCHASE NAPA AUTO PARTS	-1,459.80	15,799.90
05/30	POS PURCHASE VERIZON WIRELESS	-2,305.24	13,494.66

Synthetic specimen generated for software testing — not a record of any actual bank or account.