

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

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

Statement period: 2026-06-01 through 2026-06-30

Beginning balance	\$18,494.66
Deposits and credits	\$47,577.94
Withdrawals and debits	-\$48,782.39
Ending balance	\$17,290.21

Date	Description	Amount	Balance
06/01	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	18,182.66
06/01	ACH DEBIT KESTREL INDUSTRIAL PARK	-3,875.00	14,307.66
06/02	STRIPE TRANSFER	2,342.61	16,650.27
06/02	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	16,338.27
06/03	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	16,026.27
06/04	COUNTER DEPOSIT	4,087.10	20,113.37
06/04	POS PURCHASE STATE FARM INS	-270.28	19,843.09
06/04	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	19,531.09
06/04	POS PURCHASE STATE FARM INS	-812.55	18,718.54
06/04	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	16,868.54
06/05	ZELLE CREDIT	3,270.49	20,139.03
06/05	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	19,827.03
06/08	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	19,515.03
06/09	COUNTER DEPOSIT	2,682.34	22,197.37
06/09	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	21,885.37
06/10	REMOTE DEPOSIT CAPTURE	1,978.13	23,863.50
06/10	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	23,551.50
06/10	POS PURCHASE NAPA AUTO PARTS	-2,141.64	21,409.86
06/10	ADP WAGE PAY 00190	-6,240.75	15,169.11
06/11	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	14,857.11
06/11	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	13,007.11
06/12	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	12,695.11
06/12	POS PURCHASE GRAINGER	-1,940.43	10,754.68
06/15	ONLINE TRANSFER FROM SAV ...7712	2,280.14	13,034.82
06/15	REMOTE DEPOSIT CAPTURE	1,957.87	14,992.69
06/15	NSF RETURN ITEM FEE	-35.00	14,957.69
06/15	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	14,645.69
06/15	RETURNED ITEM - INSUFFICIENT FUNDS	-374.54	14,271.15
06/16	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	13,959.15
06/16	POS PURCHASE NAPA AUTO PARTS	-762.93	13,196.22
06/17	COUNTER DEPOSIT	2,946.06	16,142.28
06/17	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	15,830.28

Date	Description	Amount	Balance
06/18	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	15,518.28
06/18	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	13,668.28
06/20	POS PURCHASE O REILLY AUTO	-1,663.66	12,004.62
06/21	POS PURCHASE STATE FARM INS	-853.30	11,151.32
06/22	COUNTER DEPOSIT	2,450.18	13,601.50
06/22	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	13,289.50
06/22	POS PURCHASE SNAP-ON TOOLS	-2,210.89	11,078.61
06/23	REMOTE DEPOSIT CAPTURE	1,818.41	12,897.02
06/23	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	12,585.02
06/23	POS PURCHASE SNAP-ON TOOLS	-402.71	12,182.31
06/23	POS PURCHASE NAPA AUTO PARTS	-750.99	11,431.32
06/24	ONLINE TRANSFER FROM SAV ...7712	7,171.46	18,602.78
06/24	STRIPE TRANSFER	2,554.70	21,157.48
06/24	NSF RETURN ITEM FEE	-35.00	21,122.48
06/24	POS PURCHASE SNAP-ON TOOLS	-211.66	20,910.82
06/24	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	20,598.82
06/24	RETURNED ITEM - INSUFFICIENT FUNDS	-618.15	19,980.67
06/24	ADP WAGE PAY 00191	-6,240.75	13,739.92
06/25	REMOTE DEPOSIT CAPTURE	3,149.49	16,889.41
06/25	NSF RETURN ITEM FEE	-35.00	16,854.41
06/25	RETURNED ITEM - INSUFFICIENT FUNDS	-246.78	16,607.63
06/25	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	16,295.63
06/25	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	14,445.63
06/26	STRIPE TRANSFER	4,416.20	18,861.83
06/26	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	18,549.83
06/26	POS PURCHASE NAPA AUTO PARTS	-1,159.99	17,389.84
06/28	POS PURCHASE VERIZON WIRELESS	-1,899.54	15,490.30
06/29	ZELLE CREDIT	4,472.76	19,963.06
06/29	NSF RETURN ITEM FEE	-35.00	19,928.06
06/29	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	19,616.06
06/29	RETURNED ITEM - INSUFFICIENT FUNDS	-584.39	19,031.67
06/30	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	18,719.67
06/30	POS PURCHASE SHELL OIL	-1,429.46	17,290.21

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