

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

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

Statement period: 2026-07-01 through 2026-07-31

Beginning balance	\$12,290.21
Deposits and credits	\$51,363.92
Withdrawals and debits	-\$51,664.45
Ending balance	\$11,989.68

Date	Description	Amount	Balance
07/01	STRIPE TRANSFER	4,837.04	17,127.25
07/01	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	16,815.25
07/01	POS PURCHASE VERIZON WIRELESS	-1,694.45	15,120.80
07/01	ACH DEBIT KESTREL INDUSTRIAL PARK	-3,875.00	11,245.80
07/02	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	10,933.80
07/02	POS PURCHASE SHELL OIL	-1,051.13	9,882.67
07/02	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	8,032.67
07/03	ZELLE CREDIT	4,277.37	12,310.04
07/03	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	11,998.04
07/03	POS PURCHASE STATE FARM INS	-1,786.58	10,211.46
07/05	POS PURCHASE GRAINGER	-725.28	9,486.18
07/06	ONLINE TRANSFER FROM SAV ...7712	6,046.78	15,532.96
07/06	COUNTER DEPOSIT	2,718.00	18,250.96
07/06	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	17,938.96
07/06	POS PURCHASE SHELL OIL	-1,644.09	16,294.87
07/06	POS PURCHASE SHELL OIL	-1,815.01	14,479.86
07/07	ZELLE CREDIT	3,956.24	18,436.10
07/07	NSF RETURN ITEM FEE	-35.00	18,401.10
07/07	RETURNED ITEM - INSUFFICIENT FUNDS	-297.94	18,103.16
07/07	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	17,791.16
07/08	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	17,479.16
07/08	ADP WAGE PAY 00195	-6,240.75	11,238.41
07/09	STRIPE TRANSFER	3,964.43	15,202.84
07/09	NSF RETURN ITEM FEE	-35.00	15,167.84
07/09	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	14,855.84
07/09	RETURNED ITEM - INSUFFICIENT FUNDS	-644.84	14,211.00
07/09	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	12,361.00
07/10	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	12,049.00
07/13	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	11,737.00
07/14	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	11,425.00
07/15	ZELLE CREDIT	3,409.32	14,834.32
07/15	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	14,522.32

Date	Description	Amount	Balance
07/16	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	14,210.32
07/16	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	12,360.32
07/17	NSF RETURN ITEM FEE	-35.00	12,325.32
07/17	RETURNED ITEM - INSUFFICIENT FUNDS	-258.51	12,066.81
07/17	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	11,754.81
07/17	POS PURCHASE STATE FARM INS	-1,787.70	9,967.11
07/20	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	9,655.11
07/21	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	9,343.11
07/22	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	9,031.11
07/22	POS PURCHASE O REILLY AUTO	-502.89	8,528.22
07/22	ADP WAGE PAY 00196	-6,240.75	2,287.47
07/23	NSF RETURN ITEM FEE	-35.00	2,252.47
07/23	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	1,940.47
07/23	RETURNED ITEM - INSUFFICIENT FUNDS	-439.54	1,500.93
07/23	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	-349.07
07/23	POS PURCHASE GRAINGER	-1,925.61	-2,274.68
07/24	ZELLE CREDIT	4,677.97	2,403.29
07/24	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	2,091.29
07/27	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	1,779.29
07/27	POS PURCHASE GRAINGER	-930.65	848.64
07/28	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	536.64
07/29	REMOTE DEPOSIT CAPTURE	3,883.72	4,420.36
07/29	ONLINE TRANSFER FROM SAV ...7712	3,452.44	7,872.80
07/29	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	7,560.80
07/29	POS PURCHASE VERIZON WIRELESS	-985.50	6,575.30
07/30	COUNTER DEPOSIT	4,512.35	11,087.65
07/30	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	10,775.65
07/30	ACH DEBIT VADER MOUNTAIN CAP REMIT	-1,850.00	8,925.65
07/30	POS PURCHASE STATE FARM INS	-2,252.23	6,673.42
07/31	ZELLE CREDIT	5,628.26	12,301.68
07/31	ACH DEBIT ONDECK CAPITAL REMIT	-312.00	11,989.68

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