

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

Bluebird Cleaning Services — Business Checking ****3303

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

Beginning balance	\$15,800.00
Deposits and credits	\$25,192.18
Withdrawals and debits	-\$23,369.28
Ending balance	\$17,622.90

Date	Description	Amount	Balance
05/01	COUNTER DEPOSIT	3,471.93	19,271.93
05/01	ACH DEBIT WESTGATE SUITES RENT	-1,900.00	17,371.93
05/03	POS PURCHASE AMAZON MKTPLACE	-1,269.58	16,102.35
05/06	COUNTER DEPOSIT	3,098.69	19,201.04
05/07	ZELLE CREDIT	4,168.65	23,369.69
05/07	POS PURCHASE STAPLES ADVANTAGE	-1,705.51	21,664.18
05/08	POS PURCHASE ULINE SUPPLY	-178.13	21,486.05
05/08	POS PURCHASE STAPLES ADVANTAGE	-1,206.61	20,279.44
05/11	ZELLE CREDIT	4,565.55	24,844.99
05/12	REMOTE DEPOSIT CAPTURE	3,189.67	28,034.66
05/13	COUNTER DEPOSIT	2,557.47	30,592.13
05/15	POS PURCHASE AMAZON MKTPLACE	-733.89	29,858.24
05/15	GUSTO PAYROLL 00185	-4,110.20	25,748.04
05/16	POS PURCHASE ULINE SUPPLY	-1,469.31	24,278.73
05/19	COUNTER DEPOSIT	4,140.22	28,418.95
05/22	POS PURCHASE VERIZON WIRELESS	-918.40	27,500.55
05/23	POS PURCHASE HOME DEPOT PRO	-1,221.97	26,278.58
05/29	GUSTO PAYROLL 00186	-4,110.20	22,168.38
05/31	POS PURCHASE VERIZON WIRELESS	-2,169.84	19,998.54
05/31	POS PURCHASE STAPLES ADVANTAGE	-2,375.64	17,622.90

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