

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

Bluebird Cleaning Services — Business Checking ****3303

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

Beginning balance	\$17,622.90
Deposits and credits	\$22,101.96
Withdrawals and debits	-\$18,130.23
Ending balance	\$21,594.63

Date	Description	Amount	Balance
06/01	ZELLE CREDIT	3,664.15	21,287.05
06/01	ACH DEBIT WESTGATE SUITES RENT	-1,900.00	19,387.05
06/03	REMOTE DEPOSIT CAPTURE	1,692.28	21,079.33
06/04	ZELLE CREDIT	2,216.46	23,295.79
06/08	ZELLE CREDIT	2,748.96	26,044.75
06/09	POS PURCHASE ULINE SUPPLY	-2,290.51	23,754.24
06/11	COUNTER DEPOSIT	2,872.40	26,626.64
06/12	ZELLE CREDIT	2,893.71	29,520.35
06/15	GUSTO PAYROLL 00190	-4,110.20	25,410.15
06/17	ZELLE CREDIT	1,437.04	26,847.19
06/18	REMOTE DEPOSIT CAPTURE	2,546.70	29,393.89
06/19	POS PURCHASE AMAZON MKTPLACE	-1,855.29	27,538.60
06/22	POS PURCHASE ULINE SUPPLY	-967.91	26,570.69
06/23	REMOTE DEPOSIT CAPTURE	2,030.26	28,600.95
06/23	POS PURCHASE AMAZON MKTPLACE	-1,011.26	27,589.69
06/24	POS PURCHASE ULINE SUPPLY	-557.06	27,032.63
06/24	POS PURCHASE STAPLES ADVANTAGE	-897.78	26,134.85
06/25	POS PURCHASE STAPLES ADVANTAGE	-430.02	25,704.83
06/30	GUSTO PAYROLL 00191	-4,110.20	21,594.63

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