

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

Bluebird Cleaning Services — Business Checking ****3303

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

Beginning balance	\$21,594.63
Deposits and credits	\$22,377.36
Withdrawals and debits	-\$19,352.26
Ending balance	\$24,619.73

Date	Description	Amount	Balance
07/01	POS PURCHASE ULINE SUPPLY	-301.45	21,293.18
07/01	ACH DEBIT WESTGATE SUITES RENT	-1,900.00	19,393.18
07/03	ZELLE CREDIT	1,820.93	21,214.11
07/07	POS PURCHASE STAPLES ADVANTAGE	-109.11	21,105.00
07/08	COUNTER DEPOSIT	2,991.43	24,096.43
07/09	COUNTER DEPOSIT	2,158.43	26,254.86
07/13	ZELLE CREDIT	3,548.07	29,802.93
07/14	REMOTE DEPOSIT CAPTURE	2,590.77	32,393.70
07/15	GUSTO PAYROLL 00195	-4,110.20	28,283.50
07/19	POS PURCHASE VERIZON WIRELESS	-1,374.77	26,908.73
07/20	POS PURCHASE VERIZON WIRELESS	-635.46	26,273.27
07/23	COUNTER DEPOSIT	1,945.32	28,218.59
07/24	REMOTE DEPOSIT CAPTURE	1,440.60	29,659.19
07/25	POS PURCHASE ULINE SUPPLY	-833.68	28,825.51
07/27	ZELLE CREDIT	2,900.74	31,726.25
07/27	POS PURCHASE HOME DEPOT PRO	-2,399.60	29,326.65
07/28	POS PURCHASE ULINE SUPPLY	-1,426.76	27,899.89
07/29	ZELLE CREDIT	2,981.07	30,880.96
07/30	POS PURCHASE VERIZON WIRELESS	-1,086.88	29,794.08
07/31	POS PURCHASE STAPLES ADVANTAGE	-1,064.15	28,729.93
07/31	GUSTO PAYROLL 00196	-4,110.20	24,619.73

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