

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

Lone Star Diner LLC — Business Checking ****3101

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

Beginning balance	\$9,400.00
Deposits and credits	\$65,841.47
Withdrawals and debits	-\$49,441.79
Ending balance	\$25,799.68

Date	Description	Amount	Balance
05/01	SQUARE INC DEPOSIT	3,098.94	12,498.94
05/01	ACH DEBIT FORWARD FINANCING REMIT	-449.00	12,049.94
05/01	PAYCHEX PAYROLL 00185	-3,265.40	8,784.54
05/01	ACH DEBIT HARBOR LINE PROPERTIES	-5,200.00	3,584.54
05/02	POS PURCHASE SYSCO FOODS	-1,044.11	2,540.43
05/02	POS PURCHASE PEPSI BOTTLING	-1,805.12	735.31
05/04	MERCHANT BANKCD DEPOSIT	2,421.77	3,157.08
05/04	ACH DEBIT FORWARD FINANCING REMIT	-449.00	2,708.08
05/05	SQUARE INC DEPOSIT	3,768.02	6,476.10
05/05	ACH DEBIT FORWARD FINANCING REMIT	-449.00	6,027.10
05/06	MERCHANT BANKCD DEPOSIT	4,398.62	10,425.72
05/06	ACH DEBIT FORWARD FINANCING REMIT	-449.00	9,976.72
05/06	POS PURCHASE ECOLAB SERVICES	-625.86	9,350.86
05/06	POS PURCHASE ECOLAB SERVICES	-806.15	8,544.71
05/07	COUNTER DEPOSIT	4,816.65	13,361.36
05/07	ACH DEBIT FORWARD FINANCING REMIT	-449.00	12,912.36
05/07	POS PURCHASE US FOODS	-2,061.90	10,850.46
05/08	SQUARE INC DEPOSIT	3,108.87	13,959.33
05/08	ACH DEBIT FORWARD FINANCING REMIT	-449.00	13,510.33
05/08	PAYCHEX PAYROLL 00186	-3,265.40	10,244.93
05/10	POS PURCHASE ECOLAB SERVICES	-422.13	9,822.80
05/11	MERCHANT BANKCD DEPOSIT	4,558.10	14,380.90
05/11	ACH DEBIT FORWARD FINANCING REMIT	-449.00	13,931.90
05/12	COUNTER DEPOSIT	2,531.85	16,463.75
05/12	ACH DEBIT FORWARD FINANCING REMIT	-449.00	16,014.75
05/13	SQUARE INC DEPOSIT	2,200.57	18,215.32
05/13	NSF RETURN ITEM FEE	-35.00	18,180.32
05/13	ACH DEBIT FORWARD FINANCING REMIT	-449.00	17,731.32
05/13	RETURNED ITEM - INSUFFICIENT FUNDS	-477.84	17,253.48
05/14	COUNTER DEPOSIT	4,282.28	21,535.76
05/14	ACH DEBIT FORWARD FINANCING REMIT	-449.00	21,086.76
05/15	MERCHANT BANKCD DEPOSIT	3,200.83	24,287.59

Date	Description	Amount	Balance
05/15	ACH DEBIT FORWARD FINANCING REMIT	-449.00	23,838.59
05/15	POS PURCHASE PEPSI BOTTLING	-1,643.80	22,194.79
05/15	PAYCHEX PAYROLL 00187	-3,265.40	18,929.39
05/16	POS PURCHASE ECOLAB SERVICES	-1,277.68	17,651.71
05/17	POS PURCHASE PEPSI BOTTLING	-604.77	17,046.94
05/18	COUNTER DEPOSIT	1,922.02	18,968.96
05/18	ACH DEBIT FORWARD FINANCING REMIT	-449.00	18,519.96
05/19	SQUARE INC DEPOSIT	3,670.35	22,190.31
05/19	ACH DEBIT FORWARD FINANCING REMIT	-449.00	21,741.31
05/19	POS PURCHASE PEPSI BOTTLING	-1,312.50	20,428.81
05/20	SQUARE INC DEPOSIT	1,949.57	22,378.38
05/20	ACH DEBIT FORWARD FINANCING REMIT	-449.00	21,929.38
05/21	SQUARE INC DEPOSIT	2,097.21	24,026.59
05/21	NSF RETURN ITEM FEE	-35.00	23,991.59
05/21	ACH DEBIT FORWARD FINANCING REMIT	-449.00	23,542.59
05/21	RETURNED ITEM - INSUFFICIENT FUNDS	-468.25	23,074.34
05/22	COUNTER DEPOSIT	2,132.67	25,207.01
05/22	ACH DEBIT FORWARD FINANCING REMIT	-449.00	24,758.01
05/22	PAYCHEX PAYROLL 00188	-3,265.40	21,492.61
05/25	POS PURCHASE PEPSI BOTTLING	-1,516.69	19,975.92
05/26	COUNTER DEPOSIT	4,221.57	24,197.49
05/26	ACH DEBIT FORWARD FINANCING REMIT	-449.00	23,748.49
05/27	COUNTER DEPOSIT	3,621.89	27,370.38
05/27	ONLINE TRANSFER FROM SAV ...7712	2,301.33	29,671.71
05/27	ACH DEBIT FORWARD FINANCING REMIT	-449.00	29,222.71
05/28	MERCHANT BANKCD DEPOSIT	2,601.62	31,824.33
05/28	POS PURCHASE PEPSI BOTTLING	-242.71	31,581.62
05/28	ACH DEBIT FORWARD FINANCING REMIT	-449.00	31,132.62
05/28	POS PURCHASE CINTAS CORP	-1,000.09	30,132.53
05/29	COUNTER DEPOSIT	2,936.74	33,069.27
05/29	ACH DEBIT FORWARD FINANCING REMIT	-449.00	32,620.27
05/29	POS PURCHASE RESTAURANT DEPOT	-2,051.70	30,568.57
05/29	PAYCHEX PAYROLL 00189	-3,265.40	27,303.17
05/31	POS PURCHASE ECOLAB SERVICES	-1,503.49	25,799.68

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