

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

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

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

Beginning balance	\$25,799.68
Deposits and credits	\$66,211.86
Withdrawals and debits	-\$49,956.86
Ending balance	\$42,054.68

Date	Description	Amount	Balance
06/01	ACH DEBIT FORWARD FINANCING REMIT	-449.00	25,350.68
06/01	ACH DEBIT HARBOR LINE PROPERTIES	-5,200.00	20,150.68
06/02	COUNTER DEPOSIT	2,096.25	22,246.93
06/02	ACH DEBIT FORWARD FINANCING REMIT	-449.00	21,797.93
06/02	POS PURCHASE ECOLAB SERVICES	-657.81	21,140.12
06/02	POS PURCHASE ECOLAB SERVICES	-680.83	20,459.29
06/03	MERCHANT BANKCD DEPOSIT	4,891.59	25,350.88
06/03	NSF RETURN ITEM FEE	-35.00	25,315.88
06/03	ACH DEBIT FORWARD FINANCING REMIT	-449.00	24,866.88
06/03	RETURNED ITEM - INSUFFICIENT FUNDS	-810.75	24,056.13
06/04	SQUARE INC DEPOSIT	3,492.63	27,548.76
06/04	ACH DEBIT FORWARD FINANCING REMIT	-449.00	27,099.76
06/05	MERCHANT BANKCD DEPOSIT	2,189.53	29,289.29
06/05	ACH DEBIT FORWARD FINANCING REMIT	-449.00	28,840.29
06/05	POS PURCHASE SYSCO FOODS	-897.02	27,943.27
06/05	PAYCHEX PAYROLL 00190	-3,265.40	24,677.87
06/08	MERCHANT BANKCD DEPOSIT	4,599.64	29,277.51
06/08	ONLINE TRANSFER FROM SAV ...7712	4,134.97	33,412.48
06/08	ACH DEBIT FORWARD FINANCING REMIT	-449.00	32,963.48
06/08	POS PURCHASE SYSCO FOODS	-1,987.82	30,975.66
06/09	MERCHANT BANKCD DEPOSIT	3,459.69	34,435.35
06/09	ACH DEBIT FORWARD FINANCING REMIT	-449.00	33,986.35
06/10	SQUARE INC DEPOSIT	5,225.87	39,212.22
06/10	ACH DEBIT FORWARD FINANCING REMIT	-449.00	38,763.22
06/11	COUNTER DEPOSIT	5,321.22	44,084.44
06/11	ACH DEBIT FORWARD FINANCING REMIT	-449.00	43,635.44
06/11	POS PURCHASE ECOLAB SERVICES	-654.59	42,980.85
06/12	SQUARE INC DEPOSIT	2,538.88	45,519.73
06/12	ACH DEBIT FORWARD FINANCING REMIT	-449.00	45,070.73
06/12	POS PURCHASE WASTE MGMT	-2,178.99	42,891.74
06/12	POS PURCHASE RESTAURANT DEPOT	-2,370.87	40,520.87
06/12	PAYCHEX PAYROLL 00191	-3,265.40	37,255.47

Date	Description	Amount	Balance
06/13	POS PURCHASE CINTAS CORP	-845.46	36,410.01
06/13	POS PURCHASE SYSCO FOODS	-1,099.40	35,310.61
06/15	ACH DEBIT FORWARD FINANCING REMIT	-449.00	34,861.61
06/15	POS PURCHASE WASTE MGMT	-1,709.46	33,152.15
06/16	SQUARE INC DEPOSIT	2,522.91	35,675.06
06/16	ACH DEBIT FORWARD FINANCING REMIT	-449.00	35,226.06
06/16	POS PURCHASE US FOODS	-1,810.33	33,415.73
06/17	COUNTER DEPOSIT	2,828.77	36,244.50
06/17	ACH DEBIT FORWARD FINANCING REMIT	-449.00	35,795.50
06/18	COUNTER DEPOSIT	2,753.08	38,548.58
06/18	ACH DEBIT FORWARD FINANCING REMIT	-449.00	38,099.58
06/19	POS PURCHASE SYSCO FOODS	-2,388.72	35,710.86
06/22	COUNTER DEPOSIT	3,082.34	38,793.20
06/22	ACH DEBIT FORWARD FINANCING REMIT	-449.00	38,344.20
06/23	COUNTER DEPOSIT	3,779.31	42,123.51
06/23	ACH DEBIT FORWARD FINANCING REMIT	-449.00	41,674.51
06/24	COUNTER DEPOSIT	2,229.13	43,903.64
06/24	NSF RETURN ITEM FEE	-35.00	43,868.64
06/24	RETURNED ITEM - INSUFFICIENT FUNDS	-357.38	43,511.26
06/24	ACH DEBIT FORWARD FINANCING REMIT	-449.00	43,062.26
06/24	POS PURCHASE WASTE MGMT	-1,054.29	42,007.97
06/25	ACH DEBIT FORWARD FINANCING REMIT	-449.00	41,558.97
06/26	COUNTER DEPOSIT	4,648.88	46,207.85
06/26	ACH DEBIT FORWARD FINANCING REMIT	-449.00	45,758.85
06/26	PAYCHEX PAYROLL 00192	-3,265.40	42,493.45
06/28	POS PURCHASE SYSCO FOODS	-2,208.08	40,285.37
06/29	COUNTER DEPOSIT	2,757.74	43,043.11
06/29	ACH DEBIT FORWARD FINANCING REMIT	-449.00	42,594.11
06/29	POS PURCHASE US FOODS	-1,389.61	41,204.50
06/29	POS PURCHASE SYSCO FOODS	-2,360.25	38,844.25
06/30	MERCHANT BANKCD DEPOSIT	3,659.43	42,503.68
06/30	ACH DEBIT FORWARD FINANCING REMIT	-449.00	42,054.68

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