

Meridian Commerce Bank

4820 Harbor Line Ave, Wilmington, DE 19801

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

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

Beginning balance	\$42,054.68
Deposits and credits	\$75,457.80
Withdrawals and debits	-\$54,619.95
Ending balance	\$62,892.53

Date	Description	Amount	Balance
07/01	COUNTER DEPOSIT	4,095.37	46,150.05
07/01	ACH DEBIT FORWARD FINANCING REMIT	-449.00	45,701.05
07/01	ACH DEBIT HARBOR LINE PROPERTIES	-5,200.00	40,501.05
07/02	MERCHANT BANKCD DEPOSIT	4,324.49	44,825.54
07/02	ACH DEBIT FORWARD FINANCING REMIT	-449.00	44,376.54
07/02	POS PURCHASE PEPSI BOTTLING	-820.60	43,555.94
07/03	SQUARE INC DEPOSIT	3,142.37	46,698.31
07/03	ACH DEBIT FORWARD FINANCING REMIT	-449.00	46,249.31
07/03	PAYCHEX PAYROLL 00195	-3,265.40	42,983.91
07/05	POS PURCHASE SYSCO FOODS	-1,819.74	41,164.17
07/06	MERCHANT BANKCD DEPOSIT	3,254.90	44,419.07
07/06	POS PURCHASE SHELL OIL	-432.06	43,987.01
07/06	ACH DEBIT FORWARD FINANCING REMIT	-449.00	43,538.01
07/06	POS PURCHASE SYSCO FOODS	-1,589.11	41,948.90
07/06	POS PURCHASE ECOLAB SERVICES	-1,932.35	40,016.55
07/07	ONLINE TRANSFER FROM SAV ...7712	4,501.95	44,518.50
07/07	ACH DEBIT FORWARD FINANCING REMIT	-449.00	44,069.50
07/08	SQUARE INC DEPOSIT	4,365.60	48,435.10
07/08	ACH DEBIT FORWARD FINANCING REMIT	-449.00	47,986.10
07/08	POS PURCHASE PEPSI BOTTLING	-1,659.70	46,326.40
07/09	COUNTER DEPOSIT	2,981.92	49,308.32
07/09	ACH DEBIT FORWARD FINANCING REMIT	-449.00	48,859.32
07/10	COUNTER DEPOSIT	3,681.89	52,541.21
07/10	ACH DEBIT FORWARD FINANCING REMIT	-449.00	52,092.21
07/10	PAYCHEX PAYROLL 00196	-3,265.40	48,826.81
07/13	MERCHANT BANKCD DEPOSIT	3,478.26	52,305.07
07/13	ACH DEBIT FORWARD FINANCING REMIT	-449.00	51,856.07
07/13	POS PURCHASE SYSCO FOODS	-1,616.80	50,239.27
07/14	SQUARE INC DEPOSIT	2,826.25	53,065.52
07/14	ACH DEBIT FORWARD FINANCING REMIT	-449.00	52,616.52
07/15	SQUARE INC DEPOSIT	1,892.77	54,509.29
07/15	ACH DEBIT FORWARD FINANCING REMIT	-449.00	54,060.29

Date	Description	Amount	Balance
07/16	SQUARE INC DEPOSIT	2,307.51	56,367.80
07/16	ACH DEBIT FORWARD FINANCING REMIT	-449.00	55,918.80
07/17	COUNTER DEPOSIT	4,189.32	60,108.12
07/17	ACH DEBIT FORWARD FINANCING REMIT	-449.00	59,659.12
07/17	POS PURCHASE ECOLAB SERVICES	-1,312.79	58,346.33
07/17	PAYCHEX PAYROLL 00197	-3,265.40	55,080.93
07/19	POS PURCHASE CINTAS CORP	-1,108.24	53,972.69
07/20	COUNTER DEPOSIT	2,634.55	56,607.24
07/20	ACH DEBIT FORWARD FINANCING REMIT	-449.00	56,158.24
07/21	SQUARE INC DEPOSIT	2,294.38	58,452.62
07/21	NSF RETURN ITEM FEE	-35.00	58,417.62
07/21	ACH DEBIT FORWARD FINANCING REMIT	-449.00	57,968.62
07/21	RETURNED ITEM - INSUFFICIENT FUNDS	-490.98	57,477.64
07/21	POS PURCHASE ECOLAB SERVICES	-2,062.04	55,415.60
07/22	SQUARE INC DEPOSIT	2,173.25	57,588.85
07/22	POS PURCHASE US FOODS	-250.35	57,338.50
07/22	ACH DEBIT FORWARD FINANCING REMIT	-449.00	56,889.50
07/23	COUNTER DEPOSIT	3,218.68	60,108.18
07/23	ACH DEBIT FORWARD FINANCING REMIT	-449.00	59,659.18
07/24	MERCHANT BANKCD DEPOSIT	3,399.51	63,058.69
07/24	ACH DEBIT FORWARD FINANCING REMIT	-449.00	62,609.69
07/24	PAYCHEX PAYROLL 00198	-3,265.40	59,344.29
07/25	POS PURCHASE US FOODS	-1,943.01	57,401.28
07/26	POS PURCHASE PEPSI BOTTLING	-469.45	56,931.83
07/27	MERCHANT BANKCD DEPOSIT	3,538.45	60,470.28
07/27	ACH DEBIT FORWARD FINANCING REMIT	-449.00	60,021.28
07/28	COUNTER DEPOSIT	2,767.84	62,789.12
07/28	ACH DEBIT FORWARD FINANCING REMIT	-449.00	62,340.12
07/28	POS PURCHASE WASTE MGMT	-478.24	61,861.88
07/29	COUNTER DEPOSIT	3,243.41	65,105.29
07/29	NSF RETURN ITEM FEE	-35.00	65,070.29
07/29	RETURNED ITEM - INSUFFICIENT FUNDS	-309.20	64,761.09
07/29	ACH DEBIT FORWARD FINANCING REMIT	-449.00	64,312.09
07/29	POS PURCHASE SHELL OIL	-920.01	63,392.08
07/29	POS PURCHASE ECOLAB SERVICES	-2,287.82	61,104.26
07/30	MERCHANT BANKCD DEPOSIT	3,526.07	64,630.33
07/30	ACH DEBIT FORWARD FINANCING REMIT	-449.00	64,181.33
07/30	POS PURCHASE PEPSI BOTTLING	-793.40	63,387.93
07/31	MERCHANT BANKCD DEPOSIT	3,619.06	67,006.99
07/31	POS PURCHASE WASTE MGMT	-400.06	66,606.93
07/31	ACH DEBIT FORWARD FINANCING REMIT	-449.00	66,157.93
07/31	PAYCHEX PAYROLL 00199	-3,265.40	62,892.53

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