

CHASE BUSINESS COMPLETE CHECKING - STATEMENT SUMMARY

Account Number: XXXX-XXXX-5909 Statement Period: 10/01/2026 through 10/31/2026

Beginning Balance 10/01/2026 \$48,210.55

Ending Balance 10/31/2026 \$51,039.89

DATE	DESCRIPTION	AMOUNT	BALANCE
10/01/2026	BEGINNING BALANCE SUMMARY	0.00	48210.55
10/02/2026	STRIPE TRANSFERST-99412A	+4250.00	52460.55
10/03/2026	AWS EMEA SARL CLOUD SERVICES	-318.42	52142.13
10/05/2026	GUSTO PAYROLL TX-88219	-6120.00	46022.13
10/07/2026	HOME DEPOT #0512 KATY TX	-184.90	45837.23
10/09/2026	STRIPE TRANSFERST-99884B	+2890.00	48727.23
10/11/2026	GOOGLE CLOUD WORKSPACE SUITE	-144.00	48583.23
10/14/2026	INTUIT QUICKBOOKS ONLINE	-90.00	48493.23
10/16/2026	ACH DEPOSIT ACME LOGISTICS INV-402	+5400.00	53893.23
10/18/2026	AT&T BUSINESS FIBER 800-331-0500	-215.18	53678.05
10/21/2026	DELTA AIR LINES ATLANTA GA	-642.80	53035.25
10/23/2026	UBLISHING PAYHIP PAYOUT LONDON	+1180.00	54215.25
10/25/2026	TEXAN COMMERCIAL INSURANCE ACH	-895.36	53319.89
10/27/2026	OFFICE DEPOT #1104 AUSTIN TX	-130.00	53189.89
10/29/2026	UNITED PARCEL SERVICE ACH	-2150.00	51039.89
10/31/2026	ENDING BALANCE SUMMARY TOTAL	51039.89	51039.89