Meridian Trust Bank

Total Checking Statement

Account number: 0000007319 Statement period: March 1 - March 31, 2026

Summit Ridge Landscaping LLC, 418 Meadowbrook Lane, Austin, TX 78704

SAMPLE - TEST DATA ONLY - FICTIONAL BANK

ACCOUNT SUMMARY

Beginning Balance	$8,432.17
Deposits and Additions	$7,747.84
Checks, Withdrawals and Fees	-$3,957.59
Ending Balance	**$12,222.42**

DATE	DESCRIPTION	AMOUNT	BALANCE
03/02	ACH Credit - Client: Willow Creek HOA	3,850.00	12,282.17
03/03	Card Purchase - Shell Fuel Station #2214	-96.40	12,185.77
03/05	Check #3301	-1,850.00	10,335.77
03/06	Card Purchase - Home Depot Store #4417	-412.66	9,923.11
03/09	ACH Debit - Verizon Wireless	-128.45	9,794.66
03/11	ACH Credit - Client: Maple Grove Apartments	2,275.00	12,069.66
03/13	Card Purchase - Office Depot	-84.19	11,985.47
03/16	ACH Debit - Texas Mutual Insurance	-356.00	11,629.47
03/18	Check #3302	-485.00	11,144.47
03/20	Card Purchase - Chevron Fuel	-78.92	11,065.55
03/23	Card Purchase - Staples Office Supplies	-132.57	10,932.98
03/25	ACH Credit - Client: Riverbend Retail Center	1,620.00	12,552.98
03/27	Card Purchase - United Airlines	-318.40	12,234.58
03/30	Monthly Service Fee	-15.00	12,219.58
03/31	Interest Credit	2.84	12,222.42

This is a fictional sample statement created for product demonstration. Meridian Trust Bank is not a real bank and no real account exists.

Meridian Trust Bank

Total Checking Statement

Account number: 0000007319 Statement period: April 1 - April 30, 2026

Summit Ridge Landscaping LLC, 418 Meadowbrook Lane, Austin, TX 78704

SAMPLE - TEST DATA ONLY - FICTIONAL BANK

ACCOUNT SUMMARY

Beginning Balance	$12,222.42
Deposits and Additions	$8,068.41
Checks, Withdrawals and Fees	-$2,538.91
Ending Balance	**$17,751.92**

DATE	DESCRIPTION	AMOUNT	BALANCE
04/01	ACH Credit - Client: Willow Creek HOA	3,850.00	16,072.42
04/02	Card Purchase - Shell Fuel Station #2214	-88.15	15,984.27
04/06	Check #3303	-925.00	15,059.27
04/07	ACH Debit - National Grid Electric Service	-168.32	14,890.95
04/09	Card Purchase - Home Depot Store #4417	-268.34	14,622.61
04/10	ACH Credit - Client: Harbor Point Offices	1,940.00	16,562.61
04/13	ACH Debit - Verizon Wireless	-128.45	16,434.16
04/15	Check #3304	-210.00	16,224.16
04/17	Card Purchase - Office Depot	-57.89	16,166.27
04/20	ACH Debit - Texas Mutual Insurance	-356.00	15,810.27
04/22	ACH Credit - Client: Maple Grove Apartments	2,275.00	18,085.27
04/24	Card Purchase - Chevron Fuel	-92.47	17,992.80
04/27	Card Purchase - Home Depot Store #0903	-154.73	17,838.07
04/29	ACH Debit - City Water & Sewer Utility	-74.56	17,763.51
04/30	Monthly Service Fee	-15.00	17,748.51
04/30	Interest Credit	3.41	17,751.92

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