

GULF COAST COMMUNITY BANK

Business Checking Statement - SAMPLE (fictional)

Gulf Coast Supply Co. | Account ending 0000

Statement period: Mar 1, 2026 - Apr 30, 2026

Opening balance: \$18,450.00 Total deposits: \$53,200.25 Total withdrawals: \$23,230.78 Closing balance: \$48,419.47

Date	Description	Withdrawals	Deposits	Balance
03/01	DEP CUSTOMER PMT HARBOR MARINE LLC		5,601.22	24,051.22
03/02	DEP CUSTOMER PMT BAYOU BUILDERS		3,668.85	27,720.07
03/03	ACH CREDIT MAGNOLIA HARDWARE INV		2,756.85	30,476.92
03/04	CARD SALES SETTLEMENT		1,649.57	32,126.49
03/05	ACH DEBIT GULF POWER UTILITY	349.11		31,777.38
03/06	CHECK 1042 DELTA INDUSTRIAL SUPPLY	2,014.66		29,762.72
03/07	POS DEBIT SHELL OIL 5523	61.35		29,701.37
03/08	POS DEBIT HOME DEPOT #2217	339.36		29,362.01
03/10	ACH DEBIT PAYCHEX PAYROLL	5,096.12		24,265.89
03/11	ACH DEBIT COASTAL INSURANCE GRP	380.00		23,885.89
03/12	POS DEBIT STAPLES 0431	121.15		23,764.74
03/13	ACH DEBIT ADOBE *SUBSCRIPTION	54.99		23,709.75
03/15	POS DEBIT WAFFLE HOUSE 1190	36.65		23,673.10
03/19	MONTHLY SERVICE FEE	15.00		23,658.10
03/20	ACH DEBIT PELICAN PROPERTIES RENT	2,150.00		21,508.10
03/24	CHECK 1042 DELTA INDUSTRIAL SUPPLY	2,615.98		18,892.12
03/25	ACH DEBIT PAYCHEX PAYROLL	4,460.14		14,431.98
03/26	DEP CUSTOMER PMT BAYOU BUILDERS		3,827.31	18,259.29
03/29	DEP CUSTOMER PMT BAYOU BUILDERS		3,241.44	21,500.73
03/30	MONTHLY SERVICE FEE	15.00		21,485.73

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Date	Description	Withdrawals	Deposits	Balance
03/31	ACH DEBIT GULF POWER UTILITY	291.17		21,194.56
04/02	DEP CUSTOMER PMT HARBOR MARINE LLC		5,619.78	26,814.34
04/03	DEP CUSTOMER PMT HARBOR MARINE LLC		3,211.31	30,025.65
04/04	ACH DEBIT PELICAN PROPERTIES RENT	2,150.00		27,875.65
04/05	ACH DEBIT PELICAN PROPERTIES RENT	2,150.00		25,725.65
04/07	DEP CUSTOMER PMT HARBOR MARINE LLC		4,185.95	29,911.60
04/08	ACH DEBIT ADOBE *SUBSCRIPTION	54.99		29,856.61
04/09	POS DEBIT SHELL OIL 5523	68.15		29,788.46
04/10	ACH DEBIT COASTAL INSURANCE GRP	380.00		29,408.46
04/11	POS DEBIT STAPLES 0431	45.42		29,363.04
04/12	POS DEBIT STAPLES 0431	53.83		29,309.21
04/13	DEP CUSTOMER PMT BAYOU BUILDERS		2,920.35	32,229.56
04/19	DEP CUSTOMER PMT HARBOR MARINE LLC		6,063.49	38,293.05
04/22	POS DEBIT WAFFLE HOUSE 1190	43.53		38,249.52
04/23	ACH CREDIT MAGNOLIA HARDWARE INV		1,614.53	39,864.05
04/24	DEP CUSTOMER PMT BAYOU BUILDERS		1,839.44	41,703.49
04/25	POS DEBIT HOME DEPOT #2217	284.18		41,419.31
04/27	ACH CREDIT MAGNOLIA HARDWARE INV		2,878.02	44,297.33
04/28	CARD SALES SETTLEMENT		1,550.11	45,847.44
04/29	CARD SALES SETTLEMENT		2,572.03	48,419.47

End of statement. This document is a fictional sample created for demonstration.