

Maple Ridge Community Bank

Business Checking account ending in 4821
Statement period: Sep 1, 2026 - Sep 30, 2026

Beginning balance \$12,345.67
Total deposits \$60,795.01
Total withdrawals \$42,144.87
Ending balance \$30,995.81

Date	Description	Amount	Balance
09/02	ONLINE TRANSFER TO SAVINGS	-951.36	11,394.31
09/02	MOBILE DEPOSIT REF 414834 CONF 9604	4,138.55	15,532.86
09/02	DEBIT CARD OFFICE SUPPLIES PLUS	-903.90	14,628.96
09/02	ACH DEBIT CITY UTILITIES	-195.39	14,433.57
09/02	MOBILE DEPOSIT	1,843.35	16,276.92
09/02	ACH DEBIT CITY UTILITIES	-1,755.18	14,521.74
09/02	ACH DEBIT INSURANCE CO PREMIUM	-825.97	13,695.77
09/02	POS PURCHASE RESTAURANT 42ND ST	-1,523.66	12,172.11
09/03	DEBIT CARD FUEL STOP 18	-711.12	11,460.99
09/03	INTEREST PAYMENT	3,883.38	15,344.37
09/03	DEBIT CARD FUEL STOP 18	-1,789.32	13,555.05
09/03	ACH DEBIT INSURANCE CO PREMIUM REF 584122 CONF 6823	-1,756.33	11,798.72
09/03	DEPOSIT BRANCH 004 REF 905550 CONF 5709	663.91	12,462.63
09/04	DEPOSIT BRANCH 004	1,348.21	13,810.84
09/04	CHECK #1042	-214.73	13,596.11
09/04	POS PURCHASE HARDWARE DEPOT	-362.44	13,233.67
09/04	ACH CREDIT STRIPE TRANSFER	2,227.34	15,461.01
09/04	CHECK #1042 REF 258647 CONF 4800	-608.40	14,852.61
09/05	DEBIT CARD FUEL STOP 18	-35.12	14,817.49
09/05	ACH DEPOSIT CUSTOMER PAYMENT REF 660559 CONF 7049	1,528.12	16,345.61
09/05	CHECK #1042	-838.72	15,506.89
09/06	WIRE OUT VENDOR SUPPLY LLC	-1,622.48	13,884.41
09/07	INTEREST PAYMENT	4,139.28	18,023.69
09/07	POS PURCHASE HARDWARE DEPOT REF 765100 CONF 7560	-1,049.39	16,974.30
09/07	MOBILE DEPOSIT	403.09	17,377.39
09/08	ACH DEPOSIT CUSTOMER PAYMENT REF 694315 CONF 3478	3,199.54	20,576.93
09/08	ACH DEBIT PAYROLL TAXES REF 318054 CONF 7164	-956.68	19,620.25
09/08	ACH CREDIT STRIPE TRANSFER	1,372.55	20,992.80

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Account ending in 4821 (continued)

Date	Description	Amount	Balance
09/10	DEBIT CARD FUEL STOP 18	-305.89	20,686.91
09/10	ONLINE TRANSFER TO SAVINGS REF 207151 CONF 6613	-1,271.84	19,415.07
09/11	DEBIT CARD OFFICE SUPPLIES PLUS	-1,258.17	18,156.90
09/11	ACH CREDIT STRIPE TRANSFER REF 669557 CONF 1443	2,819.59	20,976.49
09/12	WIRE OUT VENDOR SUPPLY LLC	-784.92	20,191.57
09/12	MONTHLY SERVICE FEE	-687.99	19,503.58
09/13	MOBILE DEPOSIT	4,097.17	23,600.75
09/13	WIRE OUT VENDOR SUPPLY LLC	-867.69	22,733.06
09/14	POS PURCHASE RESTAURANT 42ND ST	-515.06	22,218.00
09/14	DEBIT CARD COFFEE CORNER	-597.88	21,620.12
09/14	POS PURCHASE GROCERY OUTLET #221	-79.46	21,540.66
09/14	DEBIT CARD OFFICE SUPPLIES PLUS	-511.12	21,029.54
09/14	ACH DEBIT INSURANCE CO PREMIUM REF 207119 CONF 4716	-919.74	20,109.80
09/15	DEBIT CARD COFFEE CORNER	-888.85	19,220.95
09/16	POS PURCHASE GROCERY OUTLET #221	-1,603.26	17,617.69
09/17	ACH DEBIT CITY UTILITIES	-1,689.43	15,928.26
09/18	INTEREST PAYMENT	2,087.04	18,015.30
09/18	POS PURCHASE HARDWARE DEPOT	-471.48	17,543.82
09/18	DEBIT CARD FUEL STOP 18	-1,041.16	16,502.66
09/18	CHECK #1042	-419.93	16,082.73
09/18	DEPOSIT BRANCH 004	3,147.55	19,230.28
09/18	ONLINE TRANSFER FROM SAVINGS	4,383.29	23,613.57
09/18	CHECK #1042	-922.07	22,691.50
09/19	INTEREST PAYMENT	124.67	22,816.17
09/19	POS PURCHASE HARDWARE DEPOT	-368.53	22,447.64
09/19	ACH DEPOSIT CUSTOMER PAYMENT	1,156.46	23,604.10
09/19	ONLINE TRANSFER FROM SAVINGS	1,311.11	24,915.21
09/19	POS PURCHASE GROCERY OUTLET #221	-347.10	24,568.11

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Account ending in 4821 (continued)

Date	Description	Amount	Balance
09/19	WIRE OUT VENDOR SUPPLY LLC	-1,204.54	23,363.57
09/19	MONTHLY SERVICE FEE REF 259211 CONF 9577	-1,106.15	22,257.42
09/19	POS PURCHASE RESTAURANT 42ND ST	-1,157.26	21,100.16
09/19	MOBILE DEPOSIT	4,239.95	25,340.11
09/19	MONTHLY SERVICE FEE REF 815476 CONF 9492	-318.95	25,021.16
09/20	POS PURCHASE RESTAURANT 42ND ST	-1,268.31	23,752.85
09/21	DEBIT CARD COFFEE CORNER	-152.45	23,600.40
09/21	ONLINE TRANSFER FROM SAVINGS	562.46	24,162.86
09/21	DEPOSIT BRANCH 004	382.23	24,545.09
09/21	MONTHLY SERVICE FEE	-1,592.45	22,952.64
09/22	ONLINE TRANSFER FROM SAVINGS	2,714.20	25,666.84
09/22	DEBIT CARD OFFICE SUPPLIES PLUS	-652.71	25,014.13
09/23	MONTHLY SERVICE FEE	-684.00	24,330.13
09/25	MOBILE DEPOSIT	2,396.33	26,726.46
09/27	ACH DEBIT CITY UTILITIES	-831.82	25,894.64
09/27	WIRE OUT VENDOR SUPPLY LLC	-561.05	25,333.59
09/27	MOBILE DEPOSIT	4,123.36	29,456.95
09/28	CHECK #1042	-963.42	28,493.53
09/30	MOBILE DEPOSIT	2,502.28	30,995.81

Thank you for banking with us. Member FDIC (fictional institution for testing).