FIRST MERIDIAN BANK

P.O. Box 0000, Springfield, ZZ 00000

June 13, 2026 through August 12, 2026
Account Number: 000001234567

ALEX J. SAMPLETON
123 DEMO STREET APT 4B
SPRINGFIELD, ZZ 00000

CHECKING SUMMARY

Beginning Balance	$4,218.67
Deposits and Additions	$5,140.41
Withdrawals and Deductions	-$5,208.89
Ending Balance	**$4,150.19**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		$4,218.67
06/15	DIRECT DEPOSIT ACME PAYROLL CO PPD ID 0000000001	2,450.00	$6,668.67
06/15	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$6,664.67
06/16	NETFLIX.COM	-15.99	$6,648.68
06/17	PLANET FITNESS 844-880-7180 NH	-45.00	$6,603.68
06/17	WHOLE FOODS MARKET #10234 SPRINGFIELD ZZ	-84.23	$6,519.45
06/22	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$6,515.45
06/22	Spotify USA	-9.99	$6,505.46
06/23	SHELL OIL 57444	-46.10	$6,459.36
06/25	ONLINE TRANSFER TO SAVINGS XXXXXX0000 REF #DEM0000001	-500.00	$5,959.36
06/26	WHOLE FOODS MARKET #10234 SPRINGFIELD ZZ	-67.85	$5,891.51
06/27	APPLE.COM/BILL 866-712-7753 CA	-2.99	$5,888.52
06/29	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$5,884.52
06/30	ONLINE PAYMENT TO CITY OF SPRINGFIELD UTILITIES	-132.40	$5,752.12
07/01	ZELLE PAYMENT TO DEMO PROPERTY MGMT	-1,450.00	$4,302.12
07/03	GEICO *AUTO 800-841-3000 DC	-120.00	$4,182.12
07/03	WHOLE FOODS MARKET #10234 SPRINGFIELD ZZ	-91.20	$4,090.92
07/06	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$4,086.92
07/07	ATM WITHDRAWAL 07/07 200 MAIN ST SPRINGFIELD ZZ	-100.00	$3,986.92
07/08	BEST BUY 00123	-499.00	$3,487.92
07/10	MOBILE DEPOSIT REF #DEM0000002	240.00	$3,727.92
07/11	CHIPOTLE 2233	-12.50	$3,715.42
07/13	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$3,711.42
07/14	WHOLE FOODS MARKET #10234 SPRINGFIELD ZZ	-38.90	$3,672.52
07/15	DIRECT DEPOSIT ACME PAYROLL CO PPD ID 0000000001	2,450.00	$6,122.52
07/16	NETFLIX.COM	-15.99	$6,106.53
07/17	PLANET FITNESS 844-880-7180 NH	-45.00	$6,061.53
07/18	SHELL OIL 57444	-61.10	$6,000.43

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/20	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$5,996.43
07/22	Spotify USA	-9.99	$5,986.44
07/24	WHOLE FOODS MARKET #10234 SPRINGFIELD ZZ	-102.15	$5,884.29
07/27	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$5,880.29
07/27	APPLE.COM/BILL 866-712-7753 CA	-2.99	$5,877.30
07/29	CHIPOTLE 2233	-13.25	$5,864.05
07/30	ONLINE PAYMENT TO CITY OF SPRINGFIELD UTILITIES	-128.77	$5,735.28
08/01	ZELLE PAYMENT TO DEMO PROPERTY MGMT	-1,450.00	$4,285.28
08/03	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$4,281.28
08/04	SHELL OIL 57444	-55.20	$4,226.08
08/05	WHOLE FOODS MARKET #10234 SPRINGFIELD ZZ	-59.80	$4,166.28
08/08	CHIPOTLE 2233	-12.50	$4,153.78
08/10	NYTIMES*NYTIMES.COM 800-698-4637 NY	-4.00	$4,149.78
08/11	INTEREST PAYMENT	0.41	$4,150.19
	Ending Balance		**$4,150.19**

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