

First Harbor Bank — Total Checking

Account ending 4471 • Statement period 09/01/2026 – 09/30/2026

Beginning balance \$4,210.55

Transaction detail

Date	Description	Withdrawals	Deposits	Balance
09/02	ZELLE PAYMENT TO JOHN SMITH CO NF# 8XK2QW	167.64		4,042.91
09/02	STARBUCKS STORE 05521 SEATTLE WA	345.47		3,697.44
09/02	UBER *TRIP HELP.UBER.COM	246.02		3,451.42
09/04	SHOPIFY PAYOUT 2210933 ST-N8Q1		889.99	4,341.41
09/05	DIRECT DEPOSIT ACME CORP PAYRO LL PPD ID: 9111111101		967.65	5,309.06
09/05	ATM WITHDRAWAL 2201 4TH AVE SE ATTLE	180.02		5,129.04
09/07	STARBUCKS STORE 05521 SEATTLE WA	398.09		4,730.95
09/09	AMAZON MKTPLACE PMTS AMZN.COM/ BILL WA	243.65		4,487.30
09/10	AMAZON MKTPLACE PMTS AMZN.COM/ BILL WA	410.10		4,077.20
09/10	ATM WITHDRAWAL 2201 4TH AVE SE ATTLE	360.98		3,716.22
09/11	DIRECT DEPOSIT ACME CORP PAYRO LL PPD ID: 9111111101		1,146.21	4,862.43
09/11	GOOGLE *WORKSPACE CC@GOOGLE.COM	131.64		4,730.79
09/11	STARBUCKS STORE 05521 SEATTLE WA	245.53		4,485.26
09/11	UBER *TRIP HELP.UBER.COM	43.63		4,441.63
09/11	GOOGLE *WORKSPACE CC@GOOGLE.COM	27.85		4,413.78
09/11	COSTCO WHSE #0012 ISSAQUAH WA	286.73		4,127.05
09/12	UBER *TRIP HELP.UBER.COM	197.16		3,929.89
09/13	UBER *TRIP HELP.UBER.COM	128.00		3,801.89
09/13	CHECK #1043	328.19		3,473.70
09/13	GOOGLE *WORKSPACE CC@GOOGLE.COM	128.20		3,345.50
09/14	UBER *TRIP HELP.UBER.COM	307.18		3,038.32
09/15	GOOGLE *WORKSPACE CC@GOOGLE.COM	411.73		2,626.59

09/15	ATM WITHDRAWAL 2201 4TH AVE SE ATTLE	177.36	2,449.23
09/16	ZELLE PAYMENT TO JOHN SMITH CO NF# 8XK2QW	392.17	2,057.06

Date	Description	Withdrawals	Deposits	Balance
09/17	AMAZON MKTPLACE PMTS AMZN.COM/ BILL WA	404.16		1,652.90
09/17	ATM WITHDRAWAL 2201 4TH AVE SE ATTLE	241.95		1,410.95
09/18	UBER *TRIP HELP.UBER.COM	292.94		1,118.01
09/20	COSTCO WHSE #0012 ISSAQUAH WA	244.82		873.19
09/21	STARBUCKS STORE 05521 SEATTLE WA	353.27		519.92
09/22	COSTCO WHSE #0012 ISSAQUAH WA	293.67		226.25
09/22	AMAZON MKTPLACE PMTS AMZN.COM/ BILL WA	307.89		-81.64
09/23	VENMO CASHOUT PPD ID: 5264681992		2,187.07	2,105.43
09/24	ADOBE *CREATIVE CLD 800-833-66 87 CA	301.83		1,803.60
09/25	AMAZON MKTPLACE PMTS AMZN.COM/ BILL WA	395.25		1,408.35
09/26	ZELLE PAYMENT TO JOHN SMITH CO NF# 8XK2QW	257.75		1,150.60
09/27	AMAZON MKTPLACE PMTS AMZN.COM/ BILL WA	93.99		1,056.61
09/28	ZELLE PAYMENT TO JOHN SMITH CO NF# 8XK2QW	310.90		745.71
09/29	DIRECT DEPOSIT ACME CORP PAYRO LL PPD ID: 9111111101		3,000.36	3,746.07
09/30	STARBUCKS STORE 05521 SEATTLE WA	72.37		3,673.70
10/01	ATM WITHDRAWAL 2201 4TH AVE SE ATTLE	118.86		3,554.84
10/01	DIRECT DEPOSIT ACME CORP PAYRO LL PPD ID: 9111111101		2,873.56	6,428.40
10/02	CHECK #1043	176.18		6,252.22
10/03	VENMO CASHOUT PPD ID: 5264681992		2,922.06	9,174.28
10/03	ZELLE PAYMENT TO JOHN SMITH CO NF# 8XK2QW	37.60		9,136.68
10/03	SHOPIFY PAYOUT 2210933 ST-N8Q1		2,380.44	11,517.12
10/03	COSTCO WHSE #0012 ISSAQUAH WA	349.57		11,167.55

Ending balance \$11,167.55