

SAMPLE COMMUNITY BANK

A fictional bank for demonstration only

Business Checking Statement | SAMPLE

Statement period: August 01, 2026 to August 31, 2026

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SAMPLE BAKERY LLC

100 Example Avenue, Allentown, PA 18101 (fictional)

Account number: XXXXXX0000 (sample)

Account summary

Beginning balance	\$25,846.37
Deposits and credits	\$38,289.82
Withdrawals and debits	-\$51,659.89
Ending balance	\$12,476.30

Date	Description	Withdrawals	Deposits	Balance
08/01	BEGINNING BALANCE			25,846.37
08/03	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,695.70	27,542.07
08/03	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		27,082.07
08/03	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		26,687.07
08/03	ACH DEBIT ORCHARD LANE PROPERTIES RENT	4,200.00		22,487.07
08/03	ACH DEBIT BIZ INSURANCE PREMIUM	412.00		22,075.07
08/03	ACH DEBIT PHONE AND INTERNET SVC	189.99		21,885.08
08/04	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,304.56	23,189.64
08/04	BRANCH DEPOSIT CASH		862.73	24,052.37
08/04	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		23,592.37
08/04	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		23,197.37
08/05	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,465.51	24,662.88
08/05	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		24,202.88
08/05	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		23,807.88
08/05	ACH DEBIT VALLEY FLOUR SUPPLY	1,919.34		21,888.54
08/06	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,626.82	23,515.36
08/06	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		23,055.36
08/06	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		22,660.36
08/06	ACH DEBIT CREAMERY DIRECT	689.28		21,971.08
08/07	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,918.02	23,889.10
08/07	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		23,429.10
08/07	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		23,034.10
08/07	ACH DEBIT OVEN EQUIPMENT LEASE	148.00		22,886.10
08/10	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,550.33	24,436.43
08/10	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		23,976.43
08/10	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		23,581.43
08/11	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,498.83	25,080.26
08/11	BRANCH DEPOSIT CASH		920.47	26,000.73
08/11	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		25,540.73
08/11	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		25,145.73
08/12	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,358.47	26,504.20
08/12	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		26,044.20
08/12	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		25,649.20
08/12	ACH DEBIT VALLEY FLOUR SUPPLY	2,036.64		23,612.56
08/13	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,668.73	25,281.29
08/13	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		24,821.29
08/13	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		24,426.29
08/13	ACH DEBIT CREAMERY DIRECT	730.17		23,696.12
08/14	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,513.85	25,209.97
08/14	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		24,749.97

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08/14	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		24,354.97
08/14	PAYROLL SERVICE DIRECT DEP	6,162.55		18,192.42
08/14	PAYROLL SERVICE TAX IMPOUND	1,107.44		17,084.98
08/14	ACH DEBIT OVEN EQUIPMENT LEASE	148.00		16,936.98
08/17	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,526.33	18,463.31
08/17	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		18,003.31
08/17	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		17,608.31
08/17	CITY ELECTRIC UTILITY	903.09		16,705.22
08/17	REGIONAL GAS UTILITY	333.19		16,372.03
08/18	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,660.11	18,032.14
08/18	BRANCH DEPOSIT CASH		873.83	18,905.97
08/18	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		18,445.97
08/18	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		18,050.97
08/19	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,926.28	19,977.25
08/19	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		19,517.25
08/19	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		19,122.25
08/19	ACH DEBIT VALLEY FLOUR SUPPLY	1,860.47		17,261.78
08/20	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,897.56	19,159.34
08/20	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		18,699.34
08/20	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		18,304.34
08/20	ACH DEBIT CREAMERY DIRECT	653.59		17,650.75
08/20	DEBIT CARD PACKAGING WHOLESALE	472.89		17,177.86
08/21	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,931.97	19,109.83
08/21	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		18,649.83
08/21	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		18,254.83
08/21	ACH DEBIT OVEN EQUIPMENT LEASE	148.00		18,106.83
08/21	DEBIT CARD PACKAGING WHOLESALE	540.28		17,566.55
08/24	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,549.17	19,115.72
08/24	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		18,655.72
08/24	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		18,260.72
08/25	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,534.13	19,794.85
08/25	BRANCH DEPOSIT CASH		915.35	20,710.20
08/25	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		20,250.20
08/25	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		19,855.20
08/26	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,782.23	21,637.43
08/26	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		21,177.43
08/26	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		20,782.43
08/26	ACH DEBIT VALLEY FLOUR SUPPLY	2,082.22		18,700.21
08/27	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,589.94	20,290.15
08/27	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		19,830.15
08/27	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		19,435.15
08/27	ACH DEBIT CREAMERY DIRECT	591.01		18,844.14
08/28	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,822.43	20,666.57
08/28	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		20,206.57
08/28	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		19,811.57
08/28	PAYROLL SERVICE DIRECT DEP	6,154.81		13,656.76
08/28	PAYROLL SERVICE TAX IMPOUND	1,171.28		12,485.48

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08/28	ACH DEBIT OVEN EQUIPMENT LEASE	148.00		12,337.48
08/31	CARD SETTLEMENT DEPOSIT MERCH SVCS 4410		1,896.47	14,233.95
08/31	ACH DEBIT BRIGHTPATH SAMPLE FUNDING DAILY REMIT	460.00		13,773.95
08/31	ACH DEBIT QUICKLINE SAMPLE CAPITAL PMT	395.00		13,378.95
08/31	MERCH SVCS MONTHLY PROCESSING FEE	902.65		12,476.30
	ENDING BALANCE			12,476.30

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