Bank of America, N.A.

Business Advantage Checking

Statement Period: October 1, 2026 to October 31, 2

Account Number: 000123456789

Account Summary

Beginning balance on October 1, 2026	$8,150.00
Deposits and other additions	6,800.00
Withdrawals and other subtractions	-3,420.25
Ending balance on October 31, 2026	**$11,529.75**

Deposits and other additions

10/03/26	Square Inc 261003 P19284 DES:DIRECT DEP ID:9812401	2,500.00
10/05/26	CHECKCARD 1004 HOME DEPOT #1029 ATLANTA GA	-284.15
10/12/26	BKOFAMERICA MOBILE DEPOSIT	4,300.00
10/18/26	ONLINE PAYMENT 8192 TO COMCAST CABLE	-180.50
10/24/26	PAYROLL 9823 GUSTO TAX & SALARY	-2,955.60