

Statement Period 06/01/25 TO 06/30/25 Primary Account #: 1921079355

If you have questions about your statement, contact the Business Customer Service Team at 1-877-768-1145.Hearing- and speech-impaired customers may use 7-1-1. www.santanderbank.com

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STEVEN THEISEN CONSTRUCTION LLC 276 RIVERBROOK AVE LINCROFT NJ 07738

BUSINESS CHECKING	Statement Period 06/01/25 - 06/30/25
DUSINESS CHECKING	

STEVEN THEISEN CONSTRUCTION LLC

Account # 1921079355

Balances

Beginning Balance	\$19,166.42	Ending Balance	\$61,917.58
Deposits/Credits	+\$219,968.09	Average Daily Balance	\$60,698.96
Withdrawals/Debits	-\$177,216.93		

Checks Posted

Check #	Date Paid	Amount	Reference	Check #	Date Paid	Amount	Reference
1420	06/03	\$5,530.00	0981583440	1429	06/06	\$792.00	0981850985
1421	06/06	\$210.00	0981677565	1430	06/09	\$25,000.00	0992863810
1422	06/13	\$210.00	0982253750	1431	06/13	\$4,740.00	0998350980
1423	06/20	\$210.00	0998575815	1432	06/18	\$11,143.00	0993507560
1424	06/27	\$210.00	0983109640	1433	06/26	\$22,000.00	0999025585
1426*	06/11	\$11,050.00	0993083160	1435*	06/24	\$817.57	1435839873
1427	06/10	\$330.00	0981990060	1438*	06/27	\$24,550.00	0983193150
1428	06/11	\$700.00	0993032610				

15 Check(s) Posted = \$107,492.57

An asterisk (*) indicates a skip in sequential check numbers.

Account Activity

Date Description 06-01 Beginning Balance	Credits	Debits	Balance \$19,166.42
06-02 BRANCH TRANSACTION AT MIDDLETOWN - CHECK DEPOSIT.	\$50,000.00		\$69,166.42
06-03 CPS MERCHANT SER ACH Debit 250603 9026465068		\$47.95	\$69,118.47
06-03 BCBSNJ Primary 1 Online 250602		\$932.39	\$68,186.08
06-03 CHECK 00000001420		\$5,530.00	\$62,656.08
06-04 TRANSFER TO ACCT 231372691 1011098016 - SIMPLY RIGHT		\$1,000.00	\$61,656.08
CHECKING			
06-04 APPLE COM ONE APPLE PA/CA US CARD PURCHASE		\$17.04	\$61,639.04
06-05 ONDECK CAPITAL20 34892 250605 268926181		\$752.68	\$60,886.36
06-05 INTUIT PAYROLL S QUICKBOOKS250605 *******		\$2,800.49	\$58,085.87
06-06 CHECK 00000001421		\$210.00	\$57,875.87
06-06 CHECK 00000001429		\$792.00	\$57,083.87
06-09 APPLE.COM/BILL 866-712-7753 /CA US CARD PURCHASE		\$9.99	\$57,073.88
06-09 CHECK 00000001430		\$25,000.00	\$32,073.88
06-10 CHECK 00000001427		\$330.00	\$31,743.88
06-10 PRIVATEPMTSVCNG PPDPAYMENT **************		\$4,065.01	\$27,678.87
06-11 CHECK 00000001428		\$700.00	\$26,978.87
06-11 CHECK 00000001426		\$11,050.00	\$15,928.87
06-12 OnDeck 888-269- Visa Direct /NY US CARD PURCHASE REFUND	\$10,000.00		\$25,928.87
06-12 ONDECK CAPITAL20 35080 250612 270092482		\$752.68	\$25,176.19
06-12 SELECTIVE BLG SEL PS PMT250612 163059140 PYSN		\$1,273.02	\$23,903.17
06-12 INTUIT PAYROLL S QUICKBOOKS250612 *******		\$3,462.24	\$20,440.93
06-12 CHASE CREDIT CRD EPAY 250611		\$5,000.00	\$15,440.93



Account Activity (Cont. for Acct# 1921079355)

Date Description	Credits	Debits	Balance
06-13 OnDeck 888-269- Visa Direct /NY US CARD PURCHASE REFUND	\$10,000.00		\$25,440.93
06-13 CHECK 00000001422		\$210.00	\$25,230.93
06-13 SELECTIVE INS SELECTIVE 250612		\$4,456.00	\$20,774.93
06-13 CHECK 00000001431		\$4,740.00	\$16,034.93
06-16 OnDeck 888-269- Visa Direct /NY US CARD PURCHASE REFUND	\$10,000.00		\$26,034.93
06-16 OnDeck 888-269- Visa Direct /NY US CARD PURCHASE REFUND	\$10,000.00		\$36,034.93
06-16 BRANCH TRANSACTION AT RED BANK - CHECK DEPOSIT.	\$4,968.09		\$41,003.02
06-16 APPLE.COM/BILL CUPERTINO /CA US CARD PURCHASE		\$6.39	\$40,996.63
06-16 APPLE.COM/BILL 866-712-7753 /CA US CARD PURCHASE		\$17.04	\$40,979.59
06-16 OSHA PENALTY COL PAYMENT 250613 0000		\$100.00	\$40,879.59
06-16 THE GUARDIAN INSUR PREMJUN 25 ****60		\$102.01	\$40,777.58
06-16 AMEX EPAYMENT ACH PMT 250616 A6556		\$455.00	\$40,322.58
06-16 AMEX EPAYMENT ACH PMT 250616 W6814		\$500.00	\$39,822.58
06-16 IRS USATAXPYMT061625 270556732820699		\$4,676.90	\$35,145.68
06-17 Lowes SYF PAYMNTJun 17 798213131057369		\$6.97	\$35,138.71
06-17 FORD MOTOR CR FORDCREDIT250616 ******64		\$608.11	\$34,530.60
06-17 AMERICAN EXPRESS LOAN PMT 061625 11760754		\$4,783.34	\$29,747.26
06-18 AFLAC COLUMBUS ACHPMT 250617 100572348		\$69.90	\$29,677.36
06-18 INTUIT PAYROLL S QUICKBOOKS250618 *******		\$3,462.25	\$26,215.11
06-18 CHECK 00000001432		\$11,143.00	\$15,072.11
06-20 BRANCH TRANSACTION AT RED BANK - CHECK DEPOSIT.	\$125,000.00		\$140,072.11
06-20 CHECK 00000001423		\$210.00	\$139,862.11
06-20 SELECTIVE BLG SEL PS PMT250619 163059140 PYSN		\$580.43	\$139,281.68
06-20 ONDECK CAPITAL20 35274 250620 271452429		\$1,721.15	\$137,560.53
06-23 BRANCH WITHDRAWAL AT MIDDLETOWN		\$5,000.00	\$132,560.53
CASH \$ 1,000.00			
TRANSFER TO ACC. *8016 \$ 4,000.00			
06-23 New Benefits LTD ACH Collec TOTAL BENEFIT SOLUTI		\$7.79	\$132,552.74
06-23 New Benefits LTD ACH Collec TOTAL BENEFIT SOLUTI		\$7.79	\$132,544.95
06-24 CHECK 00000001435		\$817.57	\$131,727.38
06-25 WEX INC FLEET DEBI250624 9100003911931		\$322.81	\$131,404.57
06-25 PAYPAL INST XFER 250624		\$1,035.46	\$130,369.11
06-26 APPLE.COM/BILL 866-712-7753 /CA US CARD PURCHASE		\$72.48	\$130,296.63
06-26 ONDECK CAPITAL20 35430 250626 272503381		\$1,721.15	\$128,575.48
06-26 INTUIT PAYROLL S QUICKBOOKS250626 ******		\$3,462.25	\$125,113.23
06-26 CHASE CREDIT CRD EPAY 250625		\$15,000.00	\$110,113.23
06-26 CHECK 00000001433		\$22,000.00	\$88,113.23
06-27 CHECK 00000001424		\$210.00	\$87,903.23
06-27 PROTECTIVE LIFE INS. PREM.250625 *********31		\$243.81	\$87,659.42
06-27 SELECTIVE BLG SEL PS PMT250627 163059140 PYSN		\$647.73	\$87,011.69
06-27 CHECK 00000001438		\$24,550.00	\$62,461.69
06-30 SELECTIVE BLG SEL PS PMT250630 163059140 PYSN		\$544.11	\$61,917.58
06-30 Ending Balance			\$61,917.58

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK ATTN: BUSINESS CUSTOMER CONTACT CENTER

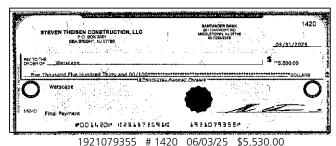
Santander Way RI1 EPV 02 23

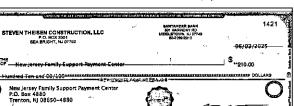
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.

Page 2 of 4 1921079355







1921079355#

1921079355 # 1421 06/06/25 \$210.00

#OD1421# #231372691#



1921079355 # 1422 06/13/25 \$210.00



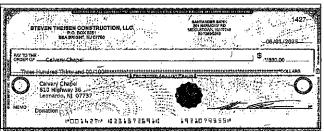
1921079355 # 1423 06/20/25 \$210.00



1921079355 # 1424 06/27/25 \$210.00



1921079355 # 1426 06/11/25 \$11,050.00



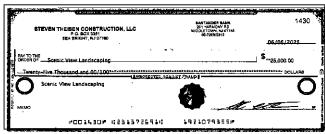
1921079355 # 1427 06/10/25 \$330.00



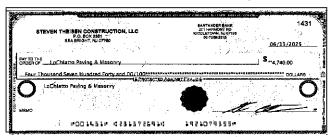
1921079355 # 1428 06/11/25 \$700.00



1921079355 # 1429 06/06/25 \$792.00



1921079355 # 1430 06/09/25 \$25,000.00



1921079355 # 1431 06/13/25 \$4,740.00



1921079355 # 1432 06/18/25 \$11,143.00

Page 3 of 4 1921079355





1921079355 # 1433 06/26/25 \$22,000.00



1921079355 # 1435 06/24/25 \$817.57



1921079355 # 1438 06/27/25 \$24,550.00

Page 4 of 4 1921079355