



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

STEVEN THEISEN CONSTRUCTION LLC
276 RIVERBROOK AVE
LINCROFT NJ 07738

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7 7 30

BUSINESS CHECKING

Statement Period 06/01/25 - 06/30/25

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	Credits	Debits	Balance
06-01	Beginning 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 000000001420		\$5,530.00	\$62,656.08
06-04	TRANSFER TO ACCT 231372691 1011098016 - SIMPLY RIGHT CHECKING		\$1,000.00	\$61,656.08
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 000000001421		\$210.00	\$57,875.87
06-06	CHECK 000000001429		\$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 000000001430		\$25,000.00	\$32,073.88
06-10	CHECK 000000001427		\$330.00	\$31,743.88
06-10	PRIVATEPMTSVCNG PPD PAYMENT *****08		\$4,065.01	\$27,678.87
06-11	CHECK 000000001428		\$700.00	\$26,978.87
06-11	CHECK 000000001426		\$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 000000001422		\$210.00	\$25,230.93
06-13	SELECTIVE INS SELECTIVE 250612		\$4,456.00	\$20,774.93
06-13	CHECK 000000001431		\$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 PREM JUN 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 000000001432		\$11,143.00	\$15,072.11
06-20	BRANCH TRANSACTION AT RED BANK - CHECK DEPOSIT.	\$125,000.00		\$140,072.11
06-20	CHECK 000000001423		\$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 000000001435		\$817.57	\$131,727.38
06-25	WEX INC FLEET DEBIT250624 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 000000001433		\$22,000.00	\$88,113.23
06-27	CHECK 000000001424		\$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 000000001438		\$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.



Santander

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1420

05/31/2025

PAY TO THE ORDER OF: Wetscade \$5,530.00

Five Thousand Five Hundred Thirty and 00/100 DOLLARS

Wetscade

MEMO: Final Payment

1921079355 # 1420 06/03/25 \$5,530.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1427

06/01/2025

PAY TO THE ORDER OF: Calvary Chapel \$330.00

Three Hundred Thirty and 00/100 DOLLARS

Calvary Chapel
810 Highway 36
Leonardo, NJ 07737

MEMO: Donation

1921079355 # 1427 06/10/25 \$330.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1421

06/02/2025

PAY TO THE ORDER OF: New Jersey Family Support Payment Center \$210.00

Two Hundred Ten and 00/100 DOLLARS

New Jersey Family Support Payment Center
P.O. Box 4880
Trenton, NJ 08650-4880

MEMO: 90661399A

1921079355 # 1421 06/06/25 \$210.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1428

06/02/2025

PAY TO THE ORDER OF: Peter J. Corrente Disposal Services, Inc. \$700.00

Seven Hundred and 00/100 DOLLARS

Peter J. Corrente Disposal Services, Inc.
19 Country Meadow Drive
Colts Neck, NJ 07722-1571

MEMO:

1921079355 # 1428 06/11/25 \$700.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1422

06/06/2025

PAY TO THE ORDER OF: New Jersey Family Support Payment Center \$210.00

Two Hundred Ten and 00/100 DOLLARS

New Jersey Family Support Payment Center
P.O. Box 4880
Trenton, NJ 08650-4880

MEMO: 90661399A

1921079355 # 1422 06/13/25 \$210.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1429

06/06/2025

PAY TO THE ORDER OF: Borough of Sea Bright \$792.00

Seven Hundred Ninety Two and 00/100 DOLLARS

Borough of Sea Bright

MEMO: Kelly - 15 Beach Street

1921079355 # 1429 06/06/25 \$792.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1423

06/16/2025

PAY TO THE ORDER OF: New Jersey Family Support Payment Center \$210.00

Two Hundred Ten and 00/100 DOLLARS

New Jersey Family Support Payment Center
P.O. Box 4880
Trenton, NJ 08650-4880

MEMO: 90661399A

1921079355 # 1423 06/20/25 \$210.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1430

06/06/2025

PAY TO THE ORDER OF: Scenic View Landscaping \$25,000.00

Twenty Five Thousand and 00/100 DOLLARS

Scenic View Landscaping

MEMO:

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

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1424

06/21/2025

PAY TO THE ORDER OF: New Jersey Family Support Payment Center \$210.00

Two Hundred Ten and 00/100 DOLLARS

New Jersey Family Support Payment Center
P.O. Box 4880
Trenton, NJ 08650-4880

MEMO: 90661399A

1921079355 # 1424 06/27/25 \$210.00

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1431

06/13/2025

PAY TO THE ORDER OF: LoChiatto Paving & Masonry \$4,740.00

Four Thousand Seven Hundred Forty and 00/100 DOLLARS

LoChiatto Paving & Masonry

MEMO:

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

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1426

05/31/2025

PAY TO THE ORDER OF: Navasink Plumbing and Heating \$11,050.00

Eleven Thousand Fifty and 00/100 DOLLARS

Navasink Plumbing and Heating
146 Brookside Drive
Belford, New Jersey 07718

MEMO:

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

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3351
SEA BRIGHT, NJ 07780

SANTANDER BANK
301 HARMONY RD
MIDDLETOWN, NJ 07748
60-72892313

1432

05/16/2025

PAY TO THE ORDER OF: AR Masonry LLC \$11,143.00

Eleven Thousand One Hundred Forty Three and 00/100 DOLLARS

AR Masonry LLC
647 Broadway
Suite 102
Long Branch, NJ 07740

MEMO: Ruggiero

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



Santander

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3361
SEA BRIGHT, NJ 07780

SANTANDER BANK
201 HARMONY RD
MIDDLERTOWN, NJ 07748
60-7080213

1433

06/23/2025

PAY TO THE ORDER OF Scenic View Landscaping \$**22,000.00

Twenty-Two Thousand and 00/100***** DOLLARS

Scenic View Landscaping

MEMO

⑆00⑆1435⑆⑆23⑆37269⑆⑆192⑆079355⑆

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

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3361
SEA BRIGHT, NJ 07780

SANTANDER BANK
201 HARMONY RD
MIDDLERTOWN, NJ 07748
60-7080213

1438

06/26/2025

PAY TO THE ORDER OF Marascio Electric \$**24,550.00

Twenty-Four Thousand Five Hundred Fifty and 00/100***** DOLLARS

Marascio Electric

MEMO

⑆00⑆1435⑆⑆23⑆37269⑆⑆192⑆079355⑆

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

STEVEN THEISEN CONSTRUCTION, LLC
P.O. BOX 3361
SEA BRIGHT, NJ 07780

SANTANDER BANK
201 HARMONY RD
MIDDLERTOWN, NJ 07748
60-7080213

1435

06/23/2025

PAY TO THE ORDER OF Santander Bank, N.A. \$**817.57

Eight Hundred Seventeen and 57/100***** DOLLARS

Santander Bank, N.A.

MEMO #52666794

⑆00⑆1435⑆⑆23⑆37269⑆⑆192⑆079355⑆

1921079355 # 1435 06/24/25 \$817.57