

BUSINESS NAME LLC 123 MAIN ST CROWN POINT, IN 46307-7310 PERIODIC STATEMENT

Date: Apr 30, 2022 Period: Apr 01, 2022 to Apr 30, 2022

(30 days)

Your Account(s) at a Glance

Interest Earned YTD Balance as of 04/30 Deposit Account(s) Account # 2,378.32 Enterprise Free Comm CK-1234567894 0.00

ACCOUNT #: CK - 13456789456 Enterprise Free Commercial

Signs Apparel & Awards On Time LLC

Enclosures: 7

Beginning Balance as of 04/01/22 Deposits & Other Credits Charges & Fees Checks & Other Debits Average Balance Ending Balance	3.63 14,809.52 395.00 12,039.83 642.70
as of 04/30/22 =	2,378.32
Charges And Fees 2 *Paid UCF Fee 9 *Returned NSF Fee 1 Monthly Service Charge	70.00 315.00 10.00

Transaction Information

Date Check#	Description	Debit Amount	Credit Amount
04/01	ACH Origination Credit EBF DEBIT EBF HOLDINGS LLC ID1900922982		114.00
04/04 04/04 04/05	Deposit Deposit		587.43 200.00 400.00



Account #: CK -123456132456 BUSINESS NAME LLC

Apr 30, 2022

Transaction Information (continued)

Date	Check#	Description	Debit Amount	Credit Amount
04/05		ACH Credit BILLNG VANTIV_INTG_PYMT ID7300604847 Merch Bankcard 4445045826252 Signs Apparel and Awards On	Amoune	Amoure
		Tim		2.95
04/07		Deposit		500.00
04/08		Deposit		1,799.74
04/11		Deposit		2,365.80
04/12		Deposit		300.00
04/13		Deposit		800.05
04/14		ACH Origination Credit EBF		
		DEBIT EBF HOLDINGS LLC		
		ID1900922982		114.00
04/15		ACH Origination Credit EBF		
		DEBIT EBF HOLDINGS LLC		114 00
04/15	1000	ID1900922982		114.00
04/15		Returned Item Credit		558.32 761.22
04/18 04/18		Deposit		521.12
04/18		Deposit Deposit		162.68
04/19		Returned Item Credit		558.32
04/25		Deposit		343.58
04/25		Tfr from XXXXXX2933 Mobile		343.30
01/23		Banking Trans Signs Apparel &		
		Awar		320.00
04/26		Deposit		398.25
04/27		ACH Origination Credit EBF		
		DEBIT EBF HOLDINGS LLC		
		ID1900922982		114.00
04/27		ACH Origination Credit EBF		
		DEBIT EBF HOLDINGS LLC		
		ID1900922982		114.00
04/27		ACH Origination Credit UTIL		
		PYMT NIPSCO ID1350552970		
		Internet Initiated		
		Transaction-		407.90
04/28		Deposit		353.13
04/28	1206	Returned Item Credit		399.03
04/29		Deposit		2,500.00



Account #: CK -12346549861635

PERIODIC STATEMENT BUSSINESS NAME LLC

Apr 30, 2022

Daily Balance Information =



Date 04/01 04/04 04/05 04/06 04/07 04/08 04/11	Balance -155.63 390.16 261.86 147.86 131.74 1,817.48 3,992.38	Date 04/13 04/14 04/15 04/18 04/19 04/20 04/21	Balance 17.27 -166.73 -795.05 1,045.61 1,094.29 -187.95 241.65	Date 04/25 04/26 04/27 04/28 04/29 04/30	Balance 677.23 124.11 -208.89 -303.75 2,388.32 2,378.32
04/11 04/12	3,992.38 131.57	04/21 04/22	241.65 127.65		