

FIRST NATIONAL BANK

Monthly Statement

Account Holder: Sunny Side Bakery LLC

Account Number: ****-****-****-1234

Statement Period: March 1, 2024 - March 31, 2024

Opening Balance: \$15,250.00

TRANSACTIONS:

03/05 Deposit - Sales Revenue +\$2,450.00

03/12 Deposit - Sales Revenue +\$1,890.00

03/18 Payment - Rent -\$2,500.00

03/25 Deposit - Sales Revenue +\$2,100.00

Closing Balance: \$19,190.00

Bank Routing Number: 123456789

Account Type: Business Checking