



Checking statement

May 1 - May 31, 2025

TBDLabz

10325 N Main St

Richmond, IL 60071

Location	Starting balance	Activities	Ending balance
TBDLabz	\$0.00	3	\$416.87

Starting balance

The starting balance on the account on May 1, 2025.

Payment processing (credits & debits)

The net amount of payment processing credits & debits during the period.

Square Debit Card

The net amount of Square Debit Card spend, refunds, ATM withdrawals, & other activity.

Transfers (and related activity)

The net amount of all inbound and outbound transfers.

Ending balance

The ending balance on the account on May 31, 2025.

Starting balance	\$0.00
Payment processing	+\$1,036.87
Square Debit Card	+\$0.00
Transfers	-\$620.00
Transfers out	-\$609.15
Instant Transfer fees	-\$10.85
Transfers in	+\$0.00
Ending balance	\$416.87

Date	Details	Activity type	Amount	Balance
5/28/2025	2 Activities	Sales	\$667.75	\$667.75
5/30/2025	Huntington National Bank ****732	Instant transfer out	-\$620.00	\$47.75
5/30/2025	Card payment	Sales	\$369.12	\$416.87