

Rockbridge Custom Homes LLC
4632 Woodstock St
Shawnee KS 66218-9718

Bank Statement

Primary Account Number: [REDACTED]

*If you have questions about your statement,
please call us at 800-453-BANK.*

Statement Date:

November 6, 2025

Page Number:

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FOR YOUR INFORMATION

As you begin to think about your end of year financial needs, additional account history may be required. Good News! You can easily sign up for this in Small Business Online Banking. Update your account history preferences by logging in to Small Business Online Banking and navigating to Account Management tab under Customer Service.

myBusiness Checking Account # [REDACTED]

Account Summary Account # [REDACTED]

Beginning Balance on October 7, 2025	\$ 1,950.29
Deposits & Other Credits	+ 596,005.29
Debit Card Purchases & Debits	- 167.38
Withdrawals & Other Debits	- 46,054.11
Checks Paid	- 429,464.36
Ending Balance on November 6, 2025	\$ 122,269.73

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.