

Shopify Balance



Statement ID: 44252306.1
Account: #27001001364832652

Mi Alivio Natural
3350 Six Forks Rd
Raleigh, NC 27609
US

Shopify Inc.
151 O'Connor St,
Ground Floor
Ottawa, ON K2P 2L8
Canada

Statement summary

June 01, 2025 to June 30, 2025

| | |
|----------------------------------|---------|
| Starting balance | \$21.35 |
| Deposits and credits | \$13.49 |
| Withdrawals and debits | \$0.00 |
| Account balance as of 06/30/2025 | \$34.84 |

Shopify partners with Stripe Payments Company for money transmission services and account services with funds held at Evolve Bank & Trust and Fifth Third Bank, Members FDIC. The Shopify Balance Visa® Commercial Credit Card is powered by Stripe and issued by Celtic Bank pursuant to a license from Visa U.S.A. Inc.

Transaction history

June 01, 2025 to June 30, 2025

| Posted Date | Transaction Date | Description | Amount | Account balance |
|---------------|------------------|------------------------|---------------|---|
| Jun 05, 2025 | Jun 05, 2025 | Sales tax transfer | \$5.27 | \$26.62 |
| Jun 05, 2025 | Jun 05, 2025 | APY earned in May 2025 | \$0.05 | \$26.67 |
| Jun 18, 2025 | Jun 18, 2025 | Sales tax transfer | \$5.94 | \$32.61 |
| Jun 21, 2025 | Jun 21, 2025 | Sales tax transfer | \$2.23 | \$34.84 |
| Totals | | | Amount | Account balance as of 06/30/2025 |
| | | | \$13.49 | \$34.84 |