

First National Business Bank

1234 Financial District, Suite 500, New York, NY 10005

Customer Service: 1-800-555-BANK | www.fnbb.com

Account Holder

ACME TECH SOLUTIONS LLC
456 Innovation Drive
Austin, TX 78701
EIN: 84-1234567

Account Details

Business Checking Account
Account Number: ****4521
Statement Period: November 1 - November 30, 2024
Page 1 of 1

Account Summary

Description	Amount
Beginning Balance (Nov 1, 2024)	\$45,230.50
Total Deposits and Credits	+\$127,500.00
Total Withdrawals and Debits	-\$89,450.25
Ending Balance (Nov 30, 2024)	\$83,280.25
Average Daily Balance	\$62,455.38

Transaction Details

Date	Description	Withdrawals	Deposits	Balance
11/01	Beginning Balance			\$45,230.50
11/04	ACH DEPOSIT - CUSTOMER PAYMENT - TECHCORP INC		\$25,000.00	\$70,230.50
11/05	WIRE TRANSFER OUT - VENDOR PAYMENT - AWS SERVICES	\$8,500.00		\$61,730.50
11/07	ACH DEBIT - PAYROLL - ADP PAYROLL SERVICES	\$32,450.00		\$29,280.50
11/08	CHECK #1045 - OFFICE RENT - AUSTIN COMMERCIAL PROP	\$4,500.00		\$24,780.50
11/11	ACH DEPOSIT - CUSTOMER PAYMENT - GLOBAL RETAIL CO		\$42,500.00	\$67,280.50
11/12	DEBIT CARD - OFFICE SUPPLIES - STAPLES #4521	\$450.25		\$66,830.25
11/15	ACH DEBIT - INSURANCE - BUSINESS SHIELD INS	\$1,250.00		\$65,580.25
11/18	WIRE TRANSFER IN - CUSTOMER PAYMENT - ENTERPRISE SOLUTIONS		\$35,000.00	\$100,580.25
11/20	ACH DEBIT - UTILITIES - AUSTIN ENERGY	\$850.00		\$99,730.25

11/21	WIRE TRANSFER OUT - EQUIPMENT PURCHASE - DELL TECHNOLOGIES	\$15,000.00	\$84,730.25
11/22	ACH DEBIT - PAYROLL - ADP PAYROLL SERVICES	\$22,450.00	\$62,280.25
11/25	ACH DEPOSIT - CUSTOMER PAYMENT - STARTUP VENTURES LLC	\$25,000.00	\$87,280.25
11/27	DEBIT CARD - SOFTWARE SUBSCRIPTION - SALESFORCE	\$2,500.00	\$84,780.25
11/28	ACH DEBIT - LOAN PAYMENT - FIRST NATIONAL BUSINESS BANK	\$1,500.00	\$83,280.25
11/30	Ending Balance		\$83,280.25

Monthly Summary

Category	Count	Total Amount
Customer Payments (Revenue)	4	\$127,500.00
Payroll	2	\$54,900.00
Vendor Payments	2	\$23,500.00
Operating Expenses	5	\$11,050.25

Important Information: Please review this statement carefully. Report any discrepancies within 60 days. This statement is provided for informational purposes. First National Business Bank | Member FDIC | Equal Housing Lender

Statement generated on December 1, 2024