

# Silicon Valley Bank

3003 Tasman Drive, Santa Clara, CA 95054

## Account Holder

**NEXUS DIGITAL SOLUTIONS INC**  
1450 Tech Boulevard, Suite 200  
San Jose, CA 95131  
EIN: 88-4567890

## Account Details

**Business Checking Account**  
Account Number: \*\*\*\*2156  
Statement Period: November 1 - November 30, 2024  
*Account opened: April 15, 2024*

⚠ **Low Balance Alert:** Account balance dropped below \$5,000 minimum on 3 occasions this month.

## Account Summary

Description	Amount
Beginning Balance (Nov 1, 2024)	\$12,450.00
Total Deposits and Credits	+\$18,500.00
Total Withdrawals and Debits	-\$24,780.00
<b>Ending Balance (Nov 30, 2024)</b>	<b>\$6,170.00</b>
Average Daily Balance	\$8,340.00

## Transaction Details

Date	Description	Withdrawals	Deposits	Balance
11/01	Beginning Balance			\$12,450.00
11/04	STRIPE PAYOUT - SUBSCRIPTION REVENUE		\$3,200.00	\$15,650.00
11/05	ACH DEBIT - AWS CLOUD SERVICES	\$4,850.00		\$10,800.00
11/07	ACH DEBIT - GUSTO PAYROLL (2 employees)	\$8,500.00		\$2,300.00 △
11/08	TRANSFER FROM FOUNDER - JASON PARK		\$5,000.00	\$7,300.00
11/11	STRIPE PAYOUT - NEW CUSTOMER		\$1,500.00	\$8,800.00
11/12	DEBIT CARD - GOOGLE WORKSPACE	\$180.00		\$8,620.00
11/14	ACH DEBIT - OPENAI API CREDITS	\$2,500.00		\$6,120.00
11/15	CHECK #101 - OFFICE RENT (COWORKING)	\$1,800.00		\$4,320.00 △
11/18	STRIPE PAYOUT - SUBSCRIPTION REVENUE		\$4,800.00	\$9,120.00

11/20	DEBIT CARD - FIGMA SUBSCRIPTION	\$75.00	\$9,045.00
11/21	ACH DEBIT - GUSTO PAYROLL	\$4,500.00	\$4,545.00 ▲
11/22	STRIPE PAYOUT - ENTERPRISE PILOT	\$4,000.00	\$8,545.00
11/25	ACH DEBIT - HUBSPOT CRM	\$450.00	\$8,095.00
11/27	DEBIT CARD - NOTION SUBSCRIPTION	\$96.00	\$7,999.00
11/28	ACH DEBIT - VERCCEL HOSTING	\$320.00	\$7,679.00
11/29	DEBIT CARD - LINKEDIN ADS	\$1,509.00	\$6,170.00
11/30	<b>Ending Balance</b>		<b>\$6,170.00</b>

## Monthly Summary

Category	Total Amount
Subscription Revenue (Stripe)	\$13,500.00
Founder Contribution	\$5,000.00
Payroll (2 employees)	\$13,000.00
Cloud & Infrastructure	\$7,670.00
Software Subscriptions	\$801.00
Marketing	\$1,509.00
Rent	\$1,800.00
<b>Net Cash Flow</b>	<b>-\$6,280.00</b>