



Square Checking
Routing number: 041215663
Account number: ***2717

Checking statement

September 1 - September 30, 2025

10k Postcards

1757 Staley Rd

Grand Island, NY 14072-2126

| Location | Starting balance | Activities | Ending balance |
|----------------------|-------------------|------------|-------------------|
| 10k Postcards | \$1,316.65 | 14 | \$2,711.55 |

Starting balance

The starting balance on the account on September 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 September 30, 2025.

Starting balance

\$1,316.65

Payment processing

+\$4,945.26

Square Debit Card

-\$3,750.36

Transfers

+\$200.00

Transfers out +\$0.00

Instant Transfer fees +\$0.00

Transfers in +\$200.00

Ending balance

\$2,711.55

Block Inc.

1955 Broadway, Suite 815
Oakland, CA 94612

squareup.com/help

(855) 700-6000

Available 9am - 5pm PT

| Date | Details | Activity type | Amount | Balance |
|-----------|----------------------|---------------|-------------|------------|
| 9/2/2025 | Square Paid Services | Card spend | -\$21.75 | \$1,294.90 |
| 9/3/2025 | Card payment | Sales | \$1,026.04 | \$2,320.94 |
| 9/8/2025 | Transfer in | Transfer in | \$200.00 | \$2,520.94 |
| 9/8/2025 | USPS | Card spend | -\$1,116.93 | \$1,404.01 |
| 9/9/2025 | Card payment | Sales | \$164.77 | \$1,568.78 |
| 9/9/2025 | USPS | Card spend | -\$1,233.02 | \$335.76 |
| 9/13/2025 | Card payment | Sales | \$679.40 | \$1,015.16 |
| 9/15/2025 | Card payment | Sales | \$659.98 | \$1,675.14 |
| 9/17/2025 | Card payment | Sales | \$450.00 | \$2,125.14 |
| 9/19/2025 | Card payment | Sales | \$315.27 | \$2,440.41 |
| 9/22/2025 | Card payment | Sales | \$339.55 | \$2,779.96 |
| 9/26/2025 | Card payment | Sales | \$873.60 | \$3,653.56 |
| 9/30/2025 | 4 Over International | Card spend | -\$1,378.66 | \$2,274.90 |
| 9/30/2025 | Card payment | Sales | \$436.65 | \$2,711.55 |