

# SILICON VALLEY BANK

## Business Premium Account Statement

Account: \*\*\*\*8847

Statement Period: December 1-31, 2026

### ACCOUNT SUMMARY

Opening Balance: 1850000.00

Total Deposits: 625000.00

Total Withdrawals: 380000.00

Closing Balance: 2095000.00

### TRANSACTION HISTORY

Dec 03	Wire Transfer - Series B Tranche	+450000.00
Dec 05	Payroll Processing	-185000.00
Dec 08	Stripe Payout	+175000.00
Dec 12	AWS Cloud Services	-65000.00
Dec 15	Office Lease Payment	-35000.00
Dec 22	Marketing Campaign	-75000.00
Dec 28	Software Subscriptions	-20000.00