

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