



Brightwater Community Bank

1450 Harbor Boulevard, Portland, ME 04101
Customer service 1-800-555-0137 - brightwaterbank.example

ACCOUNT STATEMENT

Sep 1 - Sep 30, 2026

Business Checking Plus **** * 4471

STATEMENT FOR

Oakridge Studio LLC

Attn. Megan Holloway
88 Commercial Street, Suite 300
Portland, ME 04101

Account	Business Checking Plus
Account number	**** * 4471
Routing number	011 900 571
Statement period	Sep 1 - Sep 30, 2026
Statement date	Oct 1, 2026
Currency	US Dollar (USD)

OPENING BALANCE

48,215.37

as of Aug 31, 2026

TOTAL CREDITS

72,186.84

11 deposits and transfers

TOTAL DEBITS

67,873.51

34 payments and charges

CLOSING BALANCE

52,528.70

as of Sep 30, 2026

Transactions

Amounts in US dollars

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
09/01/2026	09/01/2026	Office rent - Bayside Properties LLC	ACH 7710342	3,850.00		44,365.37
09/01/2026	09/01/2026	Card purchase - Pixelforge Software	CARD *4418	1,188.00		43,177.37
09/02/2026	09/03/2026	Incoming wire - Harlow & Finch Architects	WIR 26090201		12,400.00	55,577.37
09/02/2026	09/02/2026	Electricity - Coastal Power & Light	ACH 7710388	412.65		55,164.72
09/03/2026	09/03/2026	Card purchase - Metro Office Supply	CARD *4418	186.40		54,978.32
09/03/2026	09/03/2026	Mobile deposit - check no. 1187	DEP 3301187		2,750.00	57,728.32
09/04/2026	09/04/2026	Payroll - September 1st half	PAY 2609A	14,820.00		42,908.32
09/04/2026	09/04/2026	Payroll taxes - federal deposit	EFT 9041120	3,961.27		38,947.05
09/05/2026	09/07/2026	Card purchase - Cloudnest hosting	CARD *4418	249.00		38,698.05
09/08/2026	09/09/2026	Client payment - Greenline Bistro Group	ACH 5521904		4,680.00	43,378.05
09/08/2026	09/08/2026	Internet and phone - Seaboard Telecom	ACH 7710455	219.90		43,158.15
09/09/2026	09/09/2026	Card purchase - Lantern Coffee Roasters	CARD *4418	64.25		43,093.90
09/09/2026	09/09/2026	Transfer to savings account ...6620	TRF 0909001	5,000.00		38,093.90
09/10/2026	09/11/2026	Incoming wire - Northpoint Medical Center	WIR 26091002		18,750.00	56,843.90
09/10/2026	09/10/2026	Business insurance - Anchor Mutual	ACH 7710502	1,245.00		55,598.90
09/11/2026	09/11/2026	Card purchase - Skyline Airlines	CARD *4418	642.80		54,956.10
09/11/2026	09/11/2026	Card purchase - Harborview Hotel	CARD *4418	398.60		54,557.50
09/12/2026	09/14/2026	Check no. 2041 - Rivera Photography	CHK 2041	1,500.00		53,057.50
09/15/2026	09/15/2026	Client payment - Summit Outdoor Co.	ACH 5522017		6,300.00	59,357.50
09/15/2026	09/15/2026	Card purchase - Typeface Foundry fonts	CARD *4418	420.00		58,937.50
09/16/2026	09/16/2026	Equipment lease - Brightline Leasing	ACH 7710611	689.00		58,248.50
09/16/2026	09/16/2026	Card purchase - Metro Office Supply	CARD *4418	92.15		58,156.35
09/17/2026	09/18/2026	Mobile deposit - check no. 5530	DEP 3305530		1,980.00	60,136.35
09/17/2026	09/17/2026	Freelance illustrator - J. Okafor	ACH 7710644	2,400.00		57,736.35
09/18/2026	09/18/2026	Payroll - September 2nd half	PAY 2609B	14,820.00		42,916.35

Continued on the next page



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ACCOUNT STATEMENT

Sep 1 - Sep 30, 2026

Business Checking Plus **** * 4471

ACCOUNT HOLDER

Oakridge Studio LLC

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Account	Business Checking Plus
Account number	**** * 4471
Routing number	011 900 571
Statement period	Sep 1 - Sep 30, 2026
Statement date	Oct 1, 2026
Currency	US Dollar (USD)

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Transactions (continued)

Amounts in US dollars

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
09/18/2026	09/18/2026	Payroll taxes - federal deposit	EFT 9041188	3,961.27		38,955.08
09/18/2026	09/18/2026	State withholding tax	EFT 9041189	842.50		38,112.58
09/19/2026	09/21/2026	Card purchase - Cloudnest storage add-on	CARD *4418	59.00		38,053.58
09/22/2026	09/23/2026	Incoming wire - Calder & Moss Law Firm	WIR 26092203		9,875.00	47,928.58
09/22/2026	09/22/2026	Card purchase - Printworks Studio	CARD *4418	1,314.70		46,613.88
09/23/2026	09/23/2026	Check no. 2042 - Westside Cleaning Services	CHK 2042	480.00		46,133.88
09/23/2026	09/23/2026	Water and sewer - City Utilities	ACH 7710720	88.34		46,045.54
09/24/2026	09/24/2026	Client payment - Greenline Bistro Group	ACH 5522148		4,680.00	50,725.54
09/24/2026	09/24/2026	Card purchase - Lantern Coffee Roasters	CARD *4418	58.90		50,666.64
09/25/2026	09/25/2026	Business credit card payment	TRF 0925004	3,426.18		47,240.46
09/25/2026	09/25/2026	Card purchase - Parkside Parking Garage	CARD *4418	45.00		47,195.46
09/26/2026	09/28/2026	Incoming wire - Harlow & Finch Architects	WIR 26092604		7,600.00	54,795.46
09/26/2026	09/28/2026	Accounting services - Ledgerwise CPA	ACH 7710801	950.00		53,845.46
09/29/2026	09/29/2026	Card purchase - Stockframe image licenses	CARD *4418	299.00		53,546.46
09/29/2026	09/29/2026	Client payment - Summit Outdoor Co.	ACH 5522290		3,150.00	56,696.46
09/29/2026	09/29/2026	Card purchase - Metro Office Supply	CARD *4418	134.60		56,561.86
09/30/2026	09/30/2026	Transfer to savings account ...6620	TRF 0930002	4,000.00		52,561.86
09/30/2026	09/30/2026	Interest earned	INT 0930		21.84	52,583.70
09/30/2026	09/30/2026	Monthly service fee	FEE 0930	25.00		52,558.70
09/30/2026	09/30/2026	Wire transfer fee (2 incoming wires)	FEE 0930W	30.00		52,528.70

IMPORTANT INFORMATION

Please review this statement promptly and report any error or unauthorized transaction within 60 days. Interest is credited monthly at 0.50% APY on the daily balance. The value date is the date from which a transaction affects the interest calculation.

Opening balance Aug 31, 2026	48,215.37
Total credits (11)	72,186.84
Total debits (34)	-67,873.51

CLOSING BALANCE as of Sep 30, 2026	52,528.70 USD
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