Lakeshore National Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
09/01/2026 – 09/30/2026
Routing **071000505** · Account **7301558842**

Business Checking Statement

Redwood Landscaping LLC
Account number 7301558842

Beginning balance	Withdrawals	Deposits	Ending balance
$18,240.12	**$10,309.62**	**$12,445.50**	**$20,376.00**

DATE	DESCRIPTION	WITHDRAWALS ($)	DEPOSITS ($)	BALANCE ($)
09/01/2026	**BEGINNING BALANCE**			**18,240.12**
09/02/2026	ACH DEBIT — BLUE RIVER WHOLESALE INV 8841	1,254.00		**16,986.12**
09/03/2026	ACH CREDIT — MAPLE & MAIN LLC PAYMENT		4,980.00	**21,966.12**
09/05/2026	POS PURCHASE — HOME SUPPLY #2214	320.45		**21,645.67**
09/08/2026	CHECK #1077	85.00		**21,560.67**
09/09/2026	RENT — OAKDALE PROPERTIES	2,150.00		**19,410.67**
09/11/2026	REMOTE DEPOSIT — CHECK 20481		3,375.50	**22,786.17**
09/15/2026	PAYROLL RUN — 3 EMPLOYEES	5,240.00		**17,546.17**
09/17/2026	POS PURCHASE — FUEL STOP 58	96.80		**17,449.37**
09/19/2026	WIRE IN — HARVEST FOODS CO		2,890.00	**20,339.37**
09/23/2026	ACH DEBIT — EFTPS TAX PAYMENT	1,118.37		**19,221.00**
09/26/2026	ZELLE PAYMENT RECEIVED — J ALVAREZ		1,200.00	**20,421.00**
09/30/2026	MONTHLY SERVICE FEE	45.00		**20,376.00**

This is a sample statement generated by FlowParse for demonstration. Lakeshore National Bank does not exist. Every name, account and figure is invented.