JPMorgan Chase Bank, N.A. - Business Checking Statement (Sample)

Statement Period: October 1, 2026 - October 31, 2026

Beginning Balance $18,420.50

DATE DESCRIPTION AMOUNT BALANCE

10/01 STRIPE PAYOUT ACH CREDIT 6,480.00 24,900.50

Ref: ST-20261001-MERCHANT-SETTLEMENT

10/03 AMAZON WEB SERVICES CLOUD 418.75 24,481.75

10/05 CLOUDFLARE PRO SUBSCRIPTION 25.00 24,456.75

10/07 GUSTO PAYROLL DEBIT 4,200.00 20,256.75

10/11 GITHUB INC SAN FRANCISCO 49.00 20,207.75

10/14 OPENAI API USAGE BILLING 186.40 20,021.35

10/17 CLIENT ADVISORY WIRE IN 3,500.00 23,521.35

10/21 DELTA AIR LINES TICKET 642.80 22,878.55

10/25 WIRE FEE INTERNATIONAL 25.00 22,853.55

10/29 STRIPE PAYOUT ACH CREDIT 5,120.00 27,973.55

Ending Balance $27,973.55