

NORTHGATE COMMUNITY BANK

1420 Market Street, Suite 300, San Francisco, CA 94102 | (415) 555-0142 | northgatecb.example

BUSINESS CHECKING STATEMENT

Account holder	Account number	Business Checking ****4417
BRIGHTSIDE INTERIORS LLC	Statement period	February 1, 2026 - February 28, 2026
88 Cannery Row, Oakland, CA 94607	Statement date	February 28, 2026
	Currency	USD (\$)

ACCOUNT SUMMARY

Beginning Balance on February 1, 2026	\$ 42,850.00
Total Deposits and Credits (6)	\$ 41,167.44
Total Withdrawals and Debits (14)	\$ -52,557.53
Ending Balance on February 28, 2026	\$ 31,459.91

TRANSACTION DETAIL

Date	Description	Withdrawals	Deposits	Balance
02/02/2026	DEPOSIT - CLIENT PAYMENT HARBORVIEW DENTAL		8,400.00	51,250.00
02/03/2026	ACH DEBIT PG AND E UTILITY PAYMENT	412.65		50,837.35
02/04/2026	CARD PURCHASE STAPLES STORE #1147	238.19		50,599.16
02/05/2026	DEPOSIT - CLIENT PAYMENT KELLNER LOGISTICS		12,500.00	63,099.16
02/06/2026	ACH DEBIT GUSTO PAYROLL 020626	18,742.30		44,356.86
02/09/2026	CARD PURCHASE AMAZON BUSINESS	1,064.55		43,292.31
02/10/2026	CHECK #2041 RIVERSIDE PROPERTY MGMT	4,200.00		39,092.31
02/11/2026	ACH DEBIT VERIZON WIRELESS	318.44		38,773.87
02/12/2026	DEPOSIT - CLIENT PAYMENT ALDER AND FINCH LLP		6,750.00	45,523.87
02/13/2026	SERVICE CHARGE - MONTHLY MAINTENANCE FEE	35.00		45,488.87
02/16/2026	CARD PURCHASE DELTA AIR LINES	842.60		44,646.27
02/17/2026	ACH DEBIT ADOBE CREATIVE CLOUD	179.88		44,466.39
02/18/2026	DEPOSIT - CLIENT PAYMENT MESA RIDGE BUILDERS		9,325.00	53,791.39
02/19/2026	ACH DEBIT BLUE SHIELD OF CALIFORNIA	2,145.00		51,646.39
02/20/2026	ACH DEBIT GUSTO PAYROLL 022026	18,742.30		32,904.09
02/23/2026	CARD PURCHASE HERTZ RENT-A-CAR SFO	486.72		32,417.37
02/24/2026	WIRE OUT NORTHBRIDGE CAPITAL LOAN PMT	5,000.00		27,417.37
02/25/2026	DEPOSIT - CLIENT PAYMENT WILLOW CREEK CLINIC		4,180.00	31,597.37
02/26/2026	CARD PURCHASE ZOOM COMMUNICATIONS	149.90		31,447.47
02/27/2026	INTEREST EARNED		12.44	31,459.91
Totals for this statement period		52,557.53	41,167.44	31,459.91

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