

CHASE BUSINESS COMPLETE CHECKING - STATEMENT PERIOD: OCT 2026

Date	Description	Amount	Balance
10/01/2026	STRIPE TRANSFER ACH CREDIT PAYOUT 88412	4,850.00 CR	18,420.50
10/02/2026	AMAZON WEB SERVICES AWS.AMAZON.COM WA	-312.45	18,108.05
10/03/2026	STARBUCKS STORE 10492 AUSTIN TX	-14.85	18,093.20
10/04/2026	META PLATFORMS ADS MENLO PARK CA	-650.00	17,443.20
10/05/2026	SHOPIFY INC PAYOUT ACH DEPOSIT	2,190.00 CR	19,633.20
10/06/2026	VERCEL INC CLOUD HOSTING SAN FRANCISCO	-40.00	19,593.20
10/07/2026	GUSTO PAYROLL CONTRACTOR DISBURSEMENT	-2,400.00	17,193.20
10/08/2026	SHELL OIL 574429182 AUSTIN TX	-58.20	17,135.00
10/10/2026	CLIENT WIRE IN ACME LOGISTICS RETAINER	3,500.00 CR	20,635.00
10/11/2026	CHASE WIRE INCOMING SERVICE FEE	-15.00	20,620.00
10/12/2026	OPENAI API USAGE SAN FRANCISCO CA	-128.90	20,491.10
10/13/2026	CHIPOTLE MEXICAN GRILL 2210 AUSTIN	-26.40	20,464.70
10/14/2026	GOOGLE ADS 994-102-8831 MARKETING	-890.00	19,574.70
10/15/2026	STRIPE TRANSFER ACH CREDIT PAYOUT 89104	6,120.75 CR	25,695.45
10/16/2026	ADOBE CREATIVE CLOUD SAN JOSE CA	-59.99	25,635.46
10/17/2026	ATT BUSINESS FIBER AUTOPAY	-149.00	25,486.46
10/18/2026	DELTA AIR LINES ATLANTA GA	-462.30	25,024.16
10/19/2026	UBER TRIP HELP.UBER.COM CA	-34.50	24,989.66
10/20/2026	APPLE.COM US MACBOOK ACCESSORY	-129.00	24,860.66
10/21/2026	UPWORK ESCROW INC FREELANCE DESIGN	-550.00	24,310.66
10/22/2026	PAYPAL INST XFER CLIENT SETTLEMENT	1,480.00 CR	25,790.66
10/23/2026	WEWORK OFFICE MEMBERSHIP MONTHLY	-450.00	25,340.66
10/24/2026	STRIPE TRANSFER ACH CREDIT PAYOUT 89912	3,890.25 CR	29,230.91
10/24/2026	MONTHLY COMMERCIAL CHECKING MAINTENANCE FEE	-25.00	29,205.91