

Bluewater Community Bank

5400 Shoreline Dr, Marisol, FL 32960

Small Business Checking Statement

10/06/2026 through 11/05/2026

Account number: 4994389033

LAKESHORE CONSTRUCTION LLC
3403 LAKE BLVD
CARVER FALLS, KS 10579

Questions? Call 1-800-555-0142

Account Summary

Beginning balance	37,647.47
Deposits and other credits	300,969.99
Checks Paid (14)	-32,558.69
Other withdrawals and fees	-94,851.70
Ending balance	211,207.07

Deposits and Other Credits

10/07	DEPOSIT	17,242.55
10/08	CLIENT ACH PAYMENT	617.08
10/08	DEPOSIT	5,653.32
10/08	DEPOSIT	2,641.72
10/08	DEPOSIT	4,115.46
10/09	DEPOSIT	5,170.03
10/09	INSURANCE CLAIM PMT	7,576.95
10/10	DEPOSIT	4,558.48
10/10	INSURANCE CLAIM PMT	6,822.18
10/11	DEPOSIT	12,940.59
10/12	DEPOSIT	1,638.80
10/12	DEPOSIT	7,179.01
10/13	CLIENT ACH PAYMENT	2,541.23
10/13	DEPOSIT	3,060.19
10/13	DEPOSIT	4,064.78
10/13	INSURANCE CLAIM PMT	3,088.36
10/14	MERCHANT SETTLEMENT	4,994.04
10/15	DEPOSIT	10,564.31
10/15	INSURANCE CLAIM PMT	3,819.20
10/16	DEPOSIT	12,629.04
10/17	DEPOSIT	3,156.21
10/20	CLIENT ACH PAYMENT	7,171.47
10/20	DEPOSIT	5,052.03
10/20	MERCHANT SETTLEMENT	3,245.72
10/21	DEPOSIT	9,068.84
10/21	DEPOSIT	8,263.98
10/23	CLIENT ACH PAYMENT	627.25
10/23	DEPOSIT	16,617.29
10/23	DEPOSIT	11,725.30
10/24	DEPOSIT	13,239.72
10/24	DEPOSIT	5,618.38
10/25	DEPOSIT	9,944.53
10/25	DEPOSIT	2,123.15
10/27	DEPOSIT	1,640.13
10/27	DEPOSIT	2,395.63
10/30	DEPOSIT	13,159.93
10/30	DEPOSIT	11,565.76
10/30	INSURANCE CLAIM PMT	7,966.16
10/31	INSURANCE CLAIM PMT	8,400.03
10/31	REFUND CREDIT	7,007.97
11/01	DEPOSIT	11,863.03
11/02	DEPOSIT	13,590.31
11/02	INSURANCE CLAIM PMT	1,731.15

11/05 MERCHANT SETTLEMENT 4,878.70

Electronic Withdrawals and Other Debits

10/07	LOAN PAYMENT 0081	864.81
10/07	POS PURCHASE NORTHSIDE FUEL 0457	404.49
10/08	POS PURCHASE NORTHSIDE FUEL 0457	20.83
10/09	MERCHANT SVC FEES	3,570.46
10/09	POS PURCHASE DOWNTOWN DELI	168.68
10/09	POS PURCHASE DOWNTOWN DELI	393.12
10/09	POS PURCHASE QUICKSHIP POSTAL	106.78
10/10	MERCHANT SVC FEES	5,004.15
10/11	POS PURCHASE OFFICEMART #88	230.91
10/12	UTILITY CO AUTOPAY	3,677.50
10/13	STATE TAX DEPT PAYMENT	1,342.16
10/15	MERCHANT SVC FEES	5,808.49
10/16	PAYROLL SVC DIRECT DEP	6,049.68
10/17	POS PURCHASE DOWNTOWN DELI	445.20
10/18	LOAN PAYMENT 0081	1,798.78
10/20	LOAN PAYMENT 0081	5,330.81
10/20	POS PURCHASE PARKSIDE PARKING	325.95
10/20	POS PURCHASE QUICKSHIP POSTAL	272.77
10/21	HEALTH PLAN PREMIUM	5,606.88
10/21	POS PURCHASE QUICKSHIP POSTAL	257.20
10/22	HEALTH PLAN PREMIUM	3,661.13
10/22	POS PURCHASE CITY HARDWARE #221	340.77
10/22	POS PURCHASE VALLEY GROCERY #12	448.87
10/22	UTILITY CO AUTOPAY	744.15
10/23	LOAN PAYMENT 0081	5,129.63
10/23	STATE TAX DEPT PAYMENT	478.98
10/24	LOAN PAYMENT 0081	1,997.48
10/24	MERCHANT SVC FEES	4,732.46
10/24	POS PURCHASE CORNER CAFE	209.19
10/25	POS PURCHASE CITY HARDWARE #221	361.96
10/25	POS PURCHASE OFFICEMART #88	122.10
10/25	POS PURCHASE PARKSIDE PARKING	293.21
10/26	PAYROLL SVC DIRECT DEP	4,123.51
10/26	POS PURCHASE PARKSIDE PARKING	439.07
10/26	UTILITY CO AUTOPAY	4,389.75
10/27	LOAN PAYMENT 0081	3,346.97
10/27	POS PURCHASE CITY HARDWARE #221	50.67
10/27	POS PURCHASE VALLEY GROCERY #12	111.43
10/28	HEALTH PLAN PREMIUM	1,828.89
10/28	POS PURCHASE NORTHSIDE FUEL 0457	293.15
10/31	POS PURCHASE NORTHSIDE FUEL 0457	370.11
11/01	POS PURCHASE OFFICEMART #88	72.34
11/01	UTILITY CO AUTOPAY	4,129.25
11/02	EQUIPMENT LEASE PMT	885.52
11/02	MERCHANT SVC FEES	5,686.27
11/02	STATE TAX DEPT PAYMENT	1,750.99
11/03	MERCHANT SVC FEES	5,862.61
11/04	POS PURCHASE CITY HARDWARE #221	360.40
11/05	PAYROLL SVC DIRECT DEP	482.19

Checks Paid (* indicates a break in check sequence)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7197	10/26	622.79	7209	10/19	9,022.64	7214	10/22	4,419.84
7201*	10/26	709.58	7210	10/27	730.60	7215	10/24	6,838.46
7202	10/09	1,569.01	7211	10/16	1,176.19	7216	10/08	872.38
7207*	10/18	192.62	7212	10/24	606.00	7217	10/19	48.57
7208	10/30	1,153.06	7213	10/30	4,596.95			

Service Charges and Fees

10/08	SERVICE CHARGE						15.00
10/08	SERVICE CHARGE						25.00
10/10	SERVICE CHARGE						35.00
10/13	SERVICE CHARGE						35.00
10/13	SERVICE CHARGE						35.00
10/15	SERVICE CHARGE						12.00
10/15	SERVICE CHARGE						12.00
10/19	SERVICE CHARGE						35.00
10/19	SERVICE CHARGE						25.00
10/20	SERVICE CHARGE						35.00
10/30	SERVICE CHARGE						35.00
10/31	SERVICE CHARGE						25.00
10/31	SERVICE CHARGE						35.00
11/01	SERVICE CHARGE						15.00
11/02	SERVICE CHARGE						25.00
11/02	SERVICE CHARGE						35.00
11/03	SERVICE CHARGE						35.00

Daily Ending Balance

10/07	53,620.72	10/08	65,715.09	10/09	72,654.02	10/10	78,995.53
10/11	91,705.21	10/12	96,845.52	10/13	108,187.92	10/14	113,181.96
10/15	121,732.98	10/16	127,136.15	10/17	129,847.16	10/18	127,855.76
10/19	118,724.55	10/20	128,229.24	10/21	139,697.98	10/22	130,083.22
10/23	153,444.45	10/24	157,918.96	10/25	169,209.37	10/26	158,924.67
10/27	158,720.76	10/28	156,598.72	10/30	183,505.56	10/31	198,483.45
11/01	206,129.89	11/02	213,068.57	11/03	207,170.96	11/04	206,810.56
11/05	211,207.07						

Bluewater Community Bank

Account ending 9033 · Images of paid items

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LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579
Mansd, FL
7197
T1-457-0000

DATE 10/21/2026

PAY TO THE ORDER OF Grace Brennan \$ 622.79

Six Hundred Twenty-Two and 79/100 DOLLARS

MEMO Contract labor *Victor Hollis*
AUTHORIZED SIGNATURE

⑆000071457⑆ 4994389033⑆ 7197

PAY TO THE ORDER OF PAY BANK
BLUEWATER COMMUNITY BANK
10/26/2026
3000642945

ENDORSE HERE
Grace Brennan

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 7197 · 10/26 · \$622.79

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579
Mansd, FL
7201
T1-457-0000

DATE 10/25/2026

PAY TO THE ORDER OF Oakmont Properties LLC \$ 709.58

Seven Hundred Nine and 58/100 DOLLARS

MEMO *Victor Hollis*
AUTHORIZED SIGNATURE

⑆000071457⑆ 4994389033⑆ 7201

PAY TO THE ORDER OF PAY BANK
BLUEWATER COMMUNITY BANK
10/26/2026
3000642945

ENDORSE HERE
For deposit only
Oakmont Properties LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 7201 · 10/26 · \$709.58

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579
Mansd, FL
7202
T1-457-0000

DATE 10/01/2026

PAY TO THE ORDER OF JOY ABERNATHY \$ **1,569.01

ONE THOUSAND FIVE HUNDRED SIXTY-NINE AND 01/100***** DOLLARS

MEMO Parts *Victor Hollis*
AUTHORIZED SIGNATURE

⑆000071457⑆ 4994389033⑆ 7202

PAY TO THE ORDER OF PAY BANK
BLUEWATER COMMUNITY BANK
10/09/2026
3000642945

ENDORSE HERE
Joy Abernathy

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 7202 · 10/09 · \$1,569.01

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579

7207
71-4570000

DATE Oct 14, 2026

PAY TO THE ORDER OF Oakmont Properties LLC \$ 192.62

One Hundred Ninety-Two and 62/100 DOLLARS

MEMO Refund Victor Hollis
AUTHORIZED SIGNATURE

⑆000071457⑆ 4994389033⑆ 7207

ENDORSE HERE
For Deposit Only
Oakmont Properties LLC

PAY TO THE ORDER OF ANY NAME
BLUEWATER COMMUNITY BANK
10/18/2026
⑆00043113⑆

Check 7207 · 10/18 · \$192.62

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579

7208
71-4570000

DATE 10/23/2026

PAY TO THE ORDER OF JOY GALLONWAY \$ **1,153.06

ONE THOUSAND ONE HUNDRED FIFTY-THREE AND 06/100**** DOLLARS

MEMO DEVELOPER Victor Hollis
AUTHORIZED SIGNATURE

⑆000071457⑆ 4994389033⑆ 7208

ENDORSE HERE
For Deposit Only
Joy Gallonway

PAY TO THE ORDER OF ANY NAME
BLUEWATER COMMUNITY BANK
10/26/2026
⑆00056644⑆

Check 7208 · 10/30 · \$1,153.06

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579

7209
71-4570000

DATE Oct 10, 2026

PAY TO THE ORDER OF BLUE RIDGE RENTALS \$ **9,022.64

NINE THOUSAND TWENTY-TWO AND 64/100**** DOLLARS

MEMO TOV #20931 Victor Hollis
AUTHORIZED SIGNATURE

⑆000071457⑆ 4994389033⑆ 7209

ENDORSE HERE
For Deposit Only
Blue Ridge Rentals

PAY TO THE ORDER OF ANY NAME
BLUEWATER COMMUNITY BANK
10/19/2026
⑆00056644⑆

Check 7209 · 10/19 · \$9,022.64

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579

DATE 10/14/2026

PAY TO THE ORDER OF Valley Medical Supply \$ 1,176.19

One Thousand One Hundred Seventy-Six and 19/100 DOLLARS

MEMO Contract labor *Victor Hollis*
AUTHORIZED SIGNATURE

⑈000071457⑈ 4994389033⑈ 7211

ENCLOSURE HERE
For deposit only
Valley Medical Supply

PAY TO THE ORDER OF PAY BANK
BLUEWATER COMMUNITY BANK
10/16/2026
⑈00003887⑈

Check 7211 · 10/16 · \$1,176.19

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579

DATE 10/14/2026

PAY TO THE ORDER OF Valley Medical Supply \$ 1,176.19

One Thousand One Hundred Seventy-Six and 19/100 DOLLARS

MEMO Contract labor *Victor Hollis*
AUTHORIZED SIGNATURE

⑈000071457⑈ 4994389033⑈ 7211

ENCLOSURE HERE
For deposit only
Valley Medical Supply

PAY TO THE ORDER OF PAY BANK
BLUEWATER COMMUNITY BANK
10/16/2026
⑈00003887⑈

Check 7211 · 10/16 · \$1,176.19

DEPOSIT TICKET Bluewater Community Bank

LAKESHORE CONSTRUCTION LLC

DATE 10/27/2026

Deposits may not be available for immediate withdrawal.

CASH	<u>328.02</u>
CHECKS	<u>820.07</u>
	<u>492.04</u>
TOTAL	<u>1,640.13</u>

⑈000071457⑈ 4994389033⑈ 0000

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank
3403 Lake Blvd
Carver Falls, KS 10579

DATE 10/17/2026

PAY TO THE ORDER OF PINECREST JANITORIAL \$ **606.00

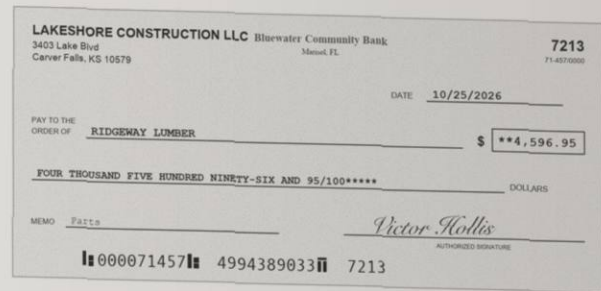
SIX HUNDRED SIX AND 00/100***** DOLLARS

MEMO Services *Victor Hollis*
AUTHORIZED SIGNATURE

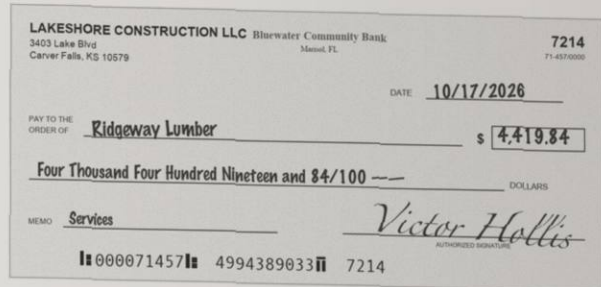
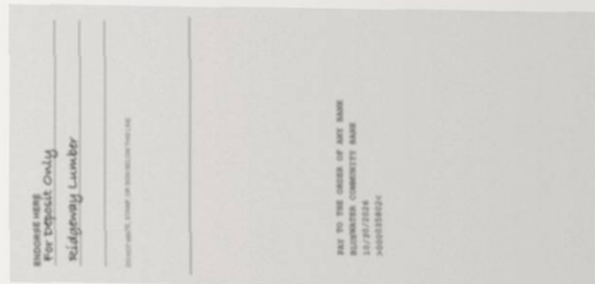
⑈000071457⑈ 4994389033⑈ 7212

Deposit

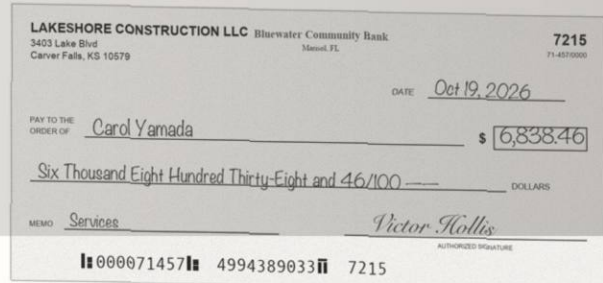
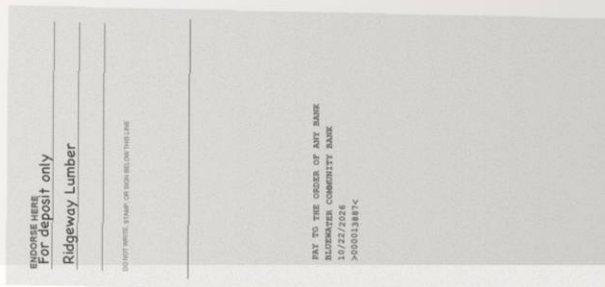
Check 7212 · 10/24 · \$606.00



Check 7213 · 10/30 · \$4,596.95



Check 7214 · 10/22 · \$4,419.84



Check 7215 · 10/24 · \$6,838.46

ENDORSE HERE
For deposit only
Carol Yamada

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

PAY TO THE ORDER OF ANY BANK
LAKESHORE CONSTRUCTION LLC
3403 Lake Blvd
Carver Falls, KS 10579
10/02/2026
2000499137C

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank 7216
3403 Lake Blvd Mount, FL 714570000
Carver Falls, KS 10579

DATE 10/02/2026

PAY TO THE ORDER OF CRESCENT LINEN SERVICE \$ **872.38

EIGHT HUNDRED SEVENTY-TWO AND 38/100***** DOLLARS

MEMO Reimbursement Victor Kollis
AUTHORIZED SIGNATURE

000071457 4994389033 7216

Check 7216 · 10/08 · \$872.38

ENDORSE HERE
For deposit only
Crescent Linen Service

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

PAY TO THE ORDER OF ANY BANK
LAKESHORE CONSTRUCTION LLC
3403 Lake Blvd
Carver Falls, KS 10579
10/09/2026
2000499137C

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank 7217
3403 Lake Blvd Mount, FL 714570000
Carver Falls, KS 10579

DATE Oct 11, 2026

PAY TO THE ORDER OF JOY KOLLIS \$ **48.57

FORTY-EIGHT AND 57/100***** DOLLARS

MEMO Victor Kollis
AUTHORIZED SIGNATURE

000071457 4994389033 7217

Check 7217 · 10/19 · \$48.57

DEPOSIT TICKET Bluewater Community Bank
LAKESHORE CONSTRUCTION LLC

DATE 10/25/2026

CASH 424.62

CHECKS 1061.58

636.95

TOTAL 2,123.15

Deposits may not be available for immediate withdrawal

000071457 4994389033 0000

Deposit

DEPOSIT TICKET Bluewater Community Bank
LAKESHORE CONSTRUCTION LLC

DATE 10/27/2026

CASH 479.12

CHECKS 197.82

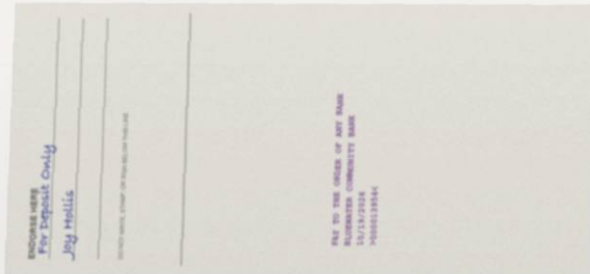
718.09

TOTAL 2,395.63

Deposits may not be available for immediate withdrawal

000071457 4994389033 0000

Deposit



SUBSTITUTE CHECK

This is a legal copy of your check. You can use it the same way you would use the original check.

LAKESHORE CONSTRUCTION LLC Bluewater Community Bank		7210
3403 Lake Blvd Carver Falls, KS 10579		71-457/0000
DATE <u>Oct 26, 2026</u>		
PAY TO THE ORDER OF	<u>BRIGHTPATH STAFFING</u>	\$ 730.60
<u>SEVEN HUNDRED THIRTY AND 60/100*****</u>		DOLLARS
MEMO	<u>Supplies</u>	
		<i>Victor Hollis</i> AUTHORIZED SIGNATURE
⑆000071457⑆ 4994389033⑆ 7210		

ENDORSE HERE <u>Brightpath Staffing</u>	DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE	PAY TO THE ORDER OF ANY BANK BLUEWATER COMMUNITY BANK 10/27/2026 >000021248<
<u>Brightpath Staffing</u>		