

Harborview National Bank

1 Harbor Plaza, Port Lindell, OR 97365

Analyzed Business Checking Statement

09/07/2025 through 10/06/2025

Account number: 2243837985

NORTHGATE BAKERY CO.
7115 BIRCH ST
CARVER FALLS, KS 39558

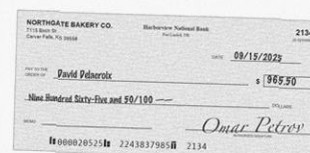
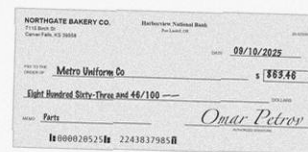
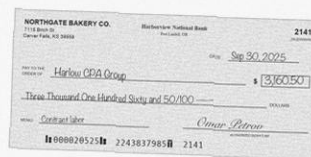
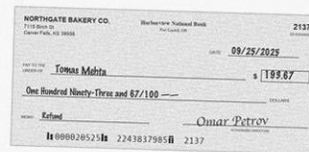
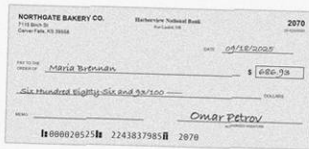
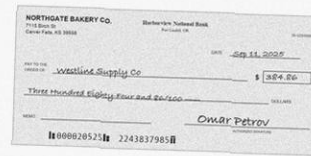
Questions? Call 1-800-555-0142

Deposits and Other Credits

09/08	DEPOSIT	15,797.90
09/08	DEPOSIT	8,022.00
09/09	DEPOSIT	3,531.67
09/10	DEPOSIT	17,703.88
09/11	MERCHANT SETTLEMENT	2,399.27
09/12	DEPOSIT	12,276.60
09/13	DEPOSIT	2,329.63
09/14	MERCHANT SETTLEMENT	4,736.26
09/14	REFUND CREDIT	1,621.21
09/18	DEPOSIT	10,990.72
09/18	DEPOSIT	7,023.54
09/18	DEPOSIT	10,703.28
09/18	DEPOSIT	13,181.41
09/19	DEPOSIT	5,116.03
09/19	INSURANCE CLAIM PMT	5,545.79
09/19	MERCHANT SETTLEMENT	816.72
09/19	MERCHANT SETTLEMENT	3,365.86
09/20	DEPOSIT	2,382.17
09/20	DEPOSIT	4,716.05
09/20	REFUND CREDIT	1,384.58
09/21	DEPOSIT	14,632.07
09/21	INSURANCE CLAIM PMT	5,825.24
09/23	DEPOSIT	13,988.95
09/23	DEPOSIT	8,988.64
09/23	INSURANCE CLAIM PMT	1,423.04
09/23	MERCHANT SETTLEMENT	7,409.23
09/24	CLIENT ACH PAYMENT	4,829.81
09/25	CLIENT ACH PAYMENT	8,374.78
09/25	DEPOSIT	9,406.94
09/25	INSURANCE CLAIM PMT	3,370.06
09/25	REFUND CREDIT	6,679.72
09/27	MERCHANT SETTLEMENT	8,093.61
09/27	MERCHANT SETTLEMENT	8,115.11
09/29	INSURANCE CLAIM PMT	7,980.01
10/01	CLIENT ACH PAYMENT	2,986.67
10/01	DEPOSIT	5,973.13
10/01	REFUND CREDIT	5,400.88
10/02	REFUND CREDIT	2,459.49
10/04	DEPOSIT	11,518.65
10/04	DEPOSIT	1,129.74
10/06	CLIENT ACH PAYMENT	3,492.74

Electronic Withdrawals and Other Debits

09/08	LOAN PAYMENT 0081	2,289.89
09/08	POS PURCHASE CORNER CAFE	240.36
09/09	POS PURCHASE QUICKSHIP POSTAL	218.59
09/09	POS PURCHASE VALLEY GROCERY #12	167.89
09/10	LOAN PAYMENT 0081	4,666.53
09/10	POS PURCHASE QUICKSHIP POSTAL	14.47
09/11	HEALTH PLAN PREMIUM	1,318.03



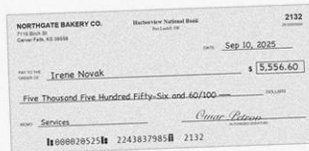
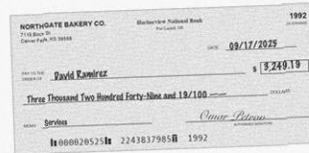
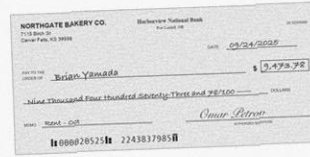
09/11	PAYROLL SVC DIRECT DEP	2,729.90
09/11	POS PURCHASE CITY HARDWARE #221	128.46
09/11	POS PURCHASE VALLEY GROCERY #12	334.67
09/12	POS PURCHASE CORNER CAFE	449.06
09/12	POS PURCHASE OFFICEMART #88	404.99
09/12	POS PURCHASE PARKSIDE PARKING	144.74
09/13	POS PURCHASE CORNER CAFE	239.25
09/15	HEALTH PLAN PREMIUM	6,026.19
09/15	LOAN PAYMENT 0081	901.03
09/15	POS PURCHASE CORNER CAFE	196.68
09/15	UTILITY CO AUTOPAY	4,466.28
09/16	UTILITY CO AUTOPAY	3,830.91
09/17	POS PURCHASE NORTHSIDE FUEL 0457	259.92
09/17	UTILITY CO AUTOPAY	4,688.88
09/19	POS PURCHASE CORNER CAFE	407.14
09/20	POS PURCHASE OFFICEMART #88	387.05
09/21	POS PURCHASE NORTHSIDE FUEL 0457	86.83
09/23	PAYROLL SVC DIRECT DEP	5,721.03
09/26	HEALTH PLAN PREMIUM	1,087.52
09/26	POS PURCHASE DOWNTOWN DELI	34.40
09/26	POS PURCHASE QUICKSHIP POSTAL	270.58
09/27	MERCHANT SVC FEES	1,612.46
09/27	POS PURCHASE PARKSIDE PARKING	43.93
09/27	POS PURCHASE QUICKSHIP POSTAL	315.31
09/29	POS PURCHASE CORNER CAFE	435.85
09/29	POS PURCHASE OFFICEMART #88	213.79
09/30	EQUIPMENT LEASE PMT	5,673.84
09/30	MERCHANT SVC FEES	5,736.29
09/30	PAYROLL SVC DIRECT DEP	2,904.43
09/30	POS PURCHASE NORTHSIDE FUEL 0457	344.97
09/30	POS PURCHASE OFFICEMART #88	309.23
09/30	POS PURCHASE PARKSIDE PARKING	375.85
10/01	POS PURCHASE PARKSIDE PARKING	243.26
10/01	POS PURCHASE PARKSIDE PARKING	385.86
10/01	POS PURCHASE QUICKSHIP POSTAL	125.34
10/02	POS PURCHASE QUICKSHIP POSTAL	439.83
10/03	PAYROLL SVC DIRECT DEP	4,216.66
10/03	POS PURCHASE NORTHSIDE FUEL 0457	442.79
10/03	POS PURCHASE OFFICEMART #88	83.80
10/04	POS PURCHASE DOWNTOWN DELI	366.40
10/05	POS PURCHASE CITY HARDWARE #221	337.69

Checks Paid (* indicates a break in check sequence)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2068	09/22	4,034.30	2092	09/20	5,556.60	2116	09/22	6,649.89
2069	09/18	2,386.82	2093	09/25	405.46	2120*	10/05	214.31
2070	09/23	686.93	2094	09/19	1,741.94	2125*	09/16	7,483.24
2071	09/20	634.21	2095	09/17	350.85	2126	09/16	863.46
2072	09/20	144.22	2096	10/01	4,973.78	2127	09/12	514.79
2074*	09/08	9,132.82	2097	09/30	6,081.21	2131*	09/15	384.86
2078*	09/20	739.11	2098	10/01	156.94	2132	09/13	5,556.60
2079	09/13	2,714.80	2099	09/23	739.03	2133	09/22	5,556.60
2080	09/27	3,618.12	2100	09/28	8,777.75	2134	09/22	965.50
2081	09/15	591.29	2101	09/26	233.46	2135	10/04	2,962.61
2082	10/01	6,366.37	2102	09/12	6,266.34	2136	09/26	1,076.20
2083	09/26	5,180.01	2103	09/25	4,074.11	2137	09/26	193.67
2084	10/02	473.96	2108*	09/08	1,420.25	2138	09/20	158.10
2085	09/18	6,069.47	2109	10/05	1,079.02	2139	09/23	6,790.18
2086	09/13	8,499.97	2110	10/03	5,383.89	2140	09/11	2,012.36
2087	09/22	2,601.27	2111	10/06	6,711.76	2141	10/01	3,160.41
2088	09/08	6,700.51	2112	09/13	6,054.47	2142	09/29	309.56

Harborview National Bank

Account ending 7985 · Images of paid items



Harborview National Bank

Account 2243837985 · 09/07/2025 - 10/06/2025

2089	10/05	7,428.78	2113	09/08	122.42	2143	10/04	6,653.72
2090	09/10	3,193.06	2114	10/02	378.22	2148*	09/23	842.59
2091	09/27	2,406.70	2115	09/21	491.11	2149	09/28	38.56

Service Charges and Fees

09/10	SERVICE CHARGE	
09/10	SERVICE CHARGE	15.00
09/10	SERVICE CHARGE	25.00
09/10	SERVICE CHARGE	25.00
09/11	SERVICE CHARGE	12.00
09/11	SERVICE CHARGE	35.00
09/12	SERVICE CHARGE	15.00
09/14	SERVICE CHARGE	12.00
10/02	SERVICE CHARGE	15.00
		15.00

Daily Ending Balance

09/08	54,505.06	09/09	57,650.25	09/10	67,403.07	09/11	63,228.92
09/12	67,713.60	09/13	46,978.14	09/14	53,320.61	09/15	40,754.28
09/16	28,576.67	09/17	23,277.02	09/18	56,719.68	09/19	69,415.00
09/20	70,278.51	09/21	90,157.88	09/22	70,350.32	09/23	87,380.42
09/24	92,210.23	09/25	115,562.16	09/26	107,486.32	09/27	115,698.52
09/28	106,882.21	09/29	113,903.02	09/30	92,477.20	10/01	91,425.92
10/02	92,578.40	10/03	82,451.26	10/04	85,116.92	10/05	76,057.12
10/06	72,838.10						

Account Summary

Beginning balance	50,591.41
Deposits and other credits	275,723.08
Checks Paid (60)	-186,988.54
Other withdrawals and fees	-66,487.85
Ending balance	72,838.10

Harborview National Bank

Account ending 7985 · Images of paid items

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