Harbor Commercial Bank

Account 0042-7781-19

Business account statement · Fernway Studio Ltd · October 2026

Date	Description	Debit	Credit	Balance
01 Oct 2026	Client payment – Riverstone		6,354.18	48,534.73
01 Oct 2026	Client payment – Riverstone		3,746.54	52,281.27
02 Oct 2026	Office Depot	725.69		51,555.58
03 Oct 2026	Card settlement		3,897.31	55,452.89
04 Oct 2026	City Utilities	428.72		55,024.17
05 Oct 2026	Bank fee	9.10		55,015.07
06 Oct 2026	Card settlement		6,000.76	61,015.83
07 Oct 2026	Northwind Supplies	2,073.03		58,942.80
08 Oct 2026	Client payment – Oakline		6,977.97	65,920.77
09 Oct 2026	City Utilities	2,163.86		63,756.91
10 Oct 2026	Card settlement		1,297.94	65,054.85
11 Oct 2026	Northwind Supplies	743.88		64,310.97
12 Oct 2026	Office Depot	2,086.75		62,224.22
13 Oct 2026	Client payment – Riverstone		2,955.65	65,179.87
14 Oct 2026	Payroll	18,450.00		46,729.87
15 Oct 2026	Office Depot	1,822.73		44,907.14

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Date	Description	Debit	Credit	Balance
16 Oct 2026	Bank fee	21.99		44,885.15
17 Oct 2026	Acme Logistics	1,620.04		43,265.11
18 Oct 2026	Bank fee	18.64		43,246.47
19 Oct 2026	Card settlement		7,172.86	50,419.33
20 Oct 2026	Acme Logistics	2,441.62		47,977.71
21 Oct 2026	Client payment – Fernwood		5,675.34	53,653.05
22 Oct 2026	Card settlement		2,720.95	56,374.00
23 Oct 2026	Acme Logistics	1,967.11		54,406.89
24 Oct 2026	Acme Logistics	1,433.31		52,973.58
25 Oct 2026	Bank fee	17.91		52,955.67
26 Oct 2026	Northwind Supplies	2,899.18		50,056.49
27 Oct 2026	Northwind Supplies	820.29		49,236.20
28 Oct 2026	Northwind Supplies	1,661.56		47,574.64
29 Oct 2026	Client payment – Oakline		3,544.69	51,119.33