Harbor Commercial Bank

Account 0042-7781-19

Business account statement · Fernway Studio Ltd · November 2026

Date	Description	Debit	Credit	Balance
01 Nov 2026	Office Depot	2,673.52		48,445.81
01 Nov 2026	Bank fee	16.13		48,429.68
02 Nov 2026	Bank fee	15.97		48,413.71
03 Nov 2026	Client payment – Oakline		5,675.66	54,089.37
04 Nov 2026	Acme Logistics	561.48		53,527.89
05 Nov 2026	Acme Logistics	155.93		53,371.96
06 Nov 2026	Client payment – Riverstone		5,921.24	59,293.20
07 Nov 2026	City Utilities	2,357.21		56,935.99
08 Nov 2026	Office Depot	1,587.55		55,348.44
09 Nov 2026	Office Depot	3,351.72		51,996.72
10 Nov 2026	City Utilities	1,495.08		50,501.64
11 Nov 2026	Client payment – Oakline		1,634.00	52,135.64
12 Nov 2026	Client payment – Oakline		7,137.33	59,272.97
13 Nov 2026	Northwind Supplies	1,004.93		58,268.04
14 Nov 2026	Payroll	18,450.00		39,818.04
15 Nov 2026	Bank fee	39.92		39,778.12

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Date	Description	Debit	Credit	Balance
16 Nov 2026	Northwind Supplies	811.13		38,966.99
17 Nov 2026	Client payment – Oakline		7,173.77	46,140.76
18 Nov 2026	Acme Logistics	258.11		45,882.65
19 Nov 2026	City Utilities	819.44		45,063.21
20 Nov 2026	Bank fee	4.34		45,058.87
21 Nov 2026	Client payment – Fernwood		6,130.82	51,189.69
22 Nov 2026	Client payment – Oakline		1,362.41	52,552.10
23 Nov 2026	Acme Logistics	804.65		51,747.45
24 Nov 2026	Office Depot	170.87		51,576.58
25 Nov 2026	Client payment – Fernwood		3,241.74	54,818.32
26 Nov 2026	Client payment – Riverstone		1,701.49	56,519.81
27 Nov 2026	Client payment – Riverstone		6,143.86	62,663.67
28 Nov 2026	City Utilities	2,962.20		59,701.47
29 Nov 2026	City Utilities	2,177.36		57,524.11