

MERIDIAN NATIONAL BANK

ACCOUNT HOLDER
JORDAN A. RIVERA

ACCOUNT
Everyday Checking ****4417

STATEMENT PERIOD
June 1, 2026 – June 30, 2026

CURRENCY
USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2026-06-01	Opening balance (brought forward)			4,820.55
2026-06-01	POS PURCHASE - WHOLE FOODS MKT #1042	84.19		4,736.36
2026-06-02	ACH DEPOSIT - MERIDIAN PAYROLL		3,121.11	7,857.47
2026-06-03	POS PURCHASE - SHELL OIL 574102	63.62		7,793.85
2026-06-04	ONLINE TRANSFER TO SAVINGS *4417	503.33		7,290.52
2026-06-05	POS PURCHASE - THE HOME DEPOT #8823	221.31		7,069.21
2026-06-06	CHECK #1043	150.55		6,918.66
2026-06-07	ACH DEBIT - CONSOLIDATED EDISON	139.32		6,779.34
2026-06-08	MOBILE DEPOSIT		275.50	7,054.84
2026-06-09	POS PURCHASE - DELTA AIR LINES	413.41		6,641.43
2026-06-10	ATM WITHDRAWAL - 5TH AVE #221	202.22		6,439.21
2026-06-11	REFUND - AMAZON.COM		43.31	6,482.52
2026-06-12	MONTHLY MAINTENANCE FEE	16.44		6,466.08
2026-06-13	POS PURCHASE - WHOLE FOODS MKT #1042	89.74		6,376.34
2026-06-14	ACH DEPOSIT - MERIDIAN PAYROLL		3,126.66	9,503.00
2026-06-15	POS PURCHASE - SHELL OIL 574102	61.40		9,441.60
2026-06-16	ONLINE TRANSFER TO SAVINGS *4417	501.11		8,940.49
2026-06-17	POS PURCHASE - THE HOME DEPOT #8823	219.09		8,721.40
2026-06-18	CHECK #1043	148.33		8,573.07
2026-06-19	ACH DEBIT - CONSOLIDATED EDISON	137.10		8,435.97
2026-06-20	MOBILE DEPOSIT		281.05	8,717.02
2026-06-21	POS PURCHASE - DELTA AIR LINES	418.96		8,298.06
2026-06-22	ATM WITHDRAWAL - 5TH AVE #221	200.00		8,098.06
Opening balance				4,820.55
Total credits				6,847.63
Total debits				3,570.12
Closing balance				8,098.06