FIRST NATIONAL BANK — Statement 1

Beginning Balance	Deposits	Withdrawals	Ending Balance
$24,580.12	$12,440.00	$8,915.45	$28,104.67

Date	Description	Reference	Debit	Credit	Balance
04/01/26	POS PURCHASE MERCHANT 1	REF10001	37.35		25,962.65
04/02/26	POS PURCHASE MERCHANT 2	REF10002	49.70		25,912.95
04/03/26	ACH Payroll Deposit	REF10003		1,821.00	27,733.95
04/04/26	POS PURCHASE MERCHANT 4	REF10004	74.40		27,659.55
04/05/26	POS PURCHASE MERCHANT 5	REF10005	86.75		27,572.80
04/06/26	ACH Payroll Deposit	REF10006		1,842.00	29,414.80
04/07/26	POS PURCHASE MERCHANT 7	REF10007	111.45		29,303.35
04/08/26	POS PURCHASE MERCHANT 8	REF10008	123.80		29,179.55
04/09/26	ACH Payroll Deposit	REF10009		1,863.00	31,042.55
04/10/26	POS PURCHASE MERCHANT 10	REF10010	148.50		30,894.05
04/11/26	POS PURCHASE MERCHANT 11	REF10011	160.85		30,733.20
04/12/26	ACH Payroll Deposit	REF10012		1,884.00	32,617.20
04/13/26	POS PURCHASE MERCHANT 13	REF10013	185.55		32,431.65
04/14/26	POS PURCHASE MERCHANT 14	REF10014	197.90		32,233.75
04/15/26	ACH Payroll Deposit	REF10015		1,905.00	34,138.75
04/16/26	POS PURCHASE MERCHANT 16	REF10016	222.60		33,916.15
04/17/26	POS PURCHASE MERCHANT 17	REF10017	234.95		33,681.20
04/18/26	ACH Payroll Deposit	REF10018		1,926.00	35,607.20
04/19/26	POS PURCHASE MERCHANT 19	REF10019	259.65		35,347.55
04/20/26	POS PURCHASE MERCHANT 20	REF10020	272.00		35,075.55
04/21/26	ACH Payroll Deposit	REF10021		1,947.00	37,022.55
04/22/26	POS PURCHASE MERCHANT 22	REF10022	296.70		36,725.85
04/23/26	POS PURCHASE MERCHANT 23	REF10023	309.05		36,416.80
04/24/26	ACH Payroll Deposit	REF10024		1,968.00	38,384.80
04/25/26	POS PURCHASE MERCHANT 25	REF10025	333.75		38,051.05
04/26/26	POS PURCHASE MERCHANT 26	REF10026	346.10		37,704.95
04/27/26	ACH Payroll Deposit	REF10027		1,989.00	39,693.95
04/28/26	POS PURCHASE MERCHANT 28	REF10028	370.80		39,323.15
04/29/26	POS PURCHASE MERCHANT 29	REF10029	383.15		38,940.00
04/30/26	ACH Payroll Deposit	REF10030		2,010.00	40,950.00

FIRST NATIONAL BANK — Statement 2

Beginning Balance	Deposits	Withdrawals	Ending Balance
$30,000.00	$12,440.00	$8,915.45	$33,500.00

Date	Description	Reference	Debit	Credit	Balance
04/01/26	POS PURCHASE MERCHANT 1	REF10001	37.35		25,962.65
04/02/26	POS PURCHASE MERCHANT 2	REF10002	49.70		25,912.95
04/03/26	ACH Payroll Deposit	REF10003		1,821.00	27,733.95
04/04/26	POS PURCHASE MERCHANT 4	REF10004	74.40		27,659.55
04/05/26	POS PURCHASE MERCHANT 5	REF10005	86.75		27,572.80
04/06/26	ACH Payroll Deposit	REF10006		1,842.00	29,414.80
04/07/26	POS PURCHASE MERCHANT 7	REF10007	111.45		29,303.35
04/08/26	POS PURCHASE MERCHANT 8	REF10008	123.80		29,179.55
04/09/26	ACH Payroll Deposit	REF10009		1,863.00	31,042.55
04/10/26	POS PURCHASE MERCHANT 10	REF10010	148.50		30,894.05
04/11/26	POS PURCHASE MERCHANT 11	REF10011	160.85		30,733.20
04/12/26	ACH Payroll Deposit	REF10012		1,884.00	32,617.20
04/13/26	POS PURCHASE MERCHANT 13	REF10013	185.55		32,431.65
04/14/26	POS PURCHASE MERCHANT 14	REF10014	197.90		32,233.75
04/15/26	ACH Payroll Deposit	REF10015		1,905.00	34,138.75
04/16/26	POS PURCHASE MERCHANT 16	REF10016	222.60		33,916.15
04/17/26	POS PURCHASE MERCHANT 17	REF10017	234.95		33,681.20
04/18/26	ACH Payroll Deposit	REF10018		1,926.00	35,607.20
04/19/26	POS PURCHASE MERCHANT 19	REF10019	259.65		35,347.55
04/20/26	POS PURCHASE MERCHANT 20	REF10020	272.00		35,075.55
04/21/26	ACH Payroll Deposit	REF10021		1,947.00	37,022.55
04/22/26	POS PURCHASE MERCHANT 22	REF10022	296.70		36,725.85
04/23/26	POS PURCHASE MERCHANT 23	REF10023	309.05		36,416.80
04/24/26	ACH Payroll Deposit	REF10024		1,968.00	38,384.80
04/25/26	POS PURCHASE MERCHANT 25	REF10025	333.75		38,051.05
04/26/26	POS PURCHASE MERCHANT 26	REF10026	346.10		37,704.95
04/27/26	ACH Payroll Deposit	REF10027		1,989.00	39,693.95
04/28/26	POS PURCHASE MERCHANT 28	REF10028	370.80		39,323.15
04/29/26	POS PURCHASE MERCHANT 29	REF10029	383.15		38,940.00

Date	Description	Reference	Debit	Credit	Balance
04/30/26	ACH Payroll Deposit	REF10030		2,010.00	40,950.00