

FIRST MERIDIAN BANK — Personal Checking Statement

Account: ****-3219 | Statement period: Nov 1 - Nov 30, 2025 | Account holder: A. SAMPLE

Date	Description	Ref	Debit	Credit	Balance
11/01/2025	LYFT	POS6100	9.88		8,410.67
11/01/2025	PRET A MANGER	POS1177	9.59		8,401.08
11/01/2025	UBER RIDE	POS5274	10.09		8,390.99
11/02/2025	PRET A MANGER	POS3223	12.65		8,378.34
11/03/2025	SWEETGREEN	POS9678	16.71		8,361.63
11/03/2025	TRADER JOES	POS5814	58.64		8,302.99
11/04/2025	RENT TRF JOHNSON	TRF#9201	2,400.00		5,902.99
11/04/2025	TRADER JOES	POS3150	81.61		5,821.38
11/05/2025	NETFLIX.COM	SUB-NF	15.49		5,805.89
11/05/2025	SPOTIFY USA	SUB-SP	10.99		5,794.90
11/05/2025	SWEETGREEN	POS1420	15.51		5,779.39
11/05/2025	UBER RIDE	POS7676	9.38		5,770.01
11/06/2025	ATM WITHDRAWAL #4421	ATM	200.00		5,570.01
11/06/2025	CHIPOTLE	POS7111	12.48		5,557.53
11/06/2025	CHIPOTLE	POS5653	20.33		5,537.20
11/06/2025	PRET A MANGER	POS6048	11.42		5,525.78
11/07/2025	ABC LIMITED	REC-A1	0.99		5,524.79
11/07/2025	PRET A MANGER	POS3417	10.09		5,514.70
11/07/2025	STARBUCKS-DOWNTOWN	POS5192	7.20		5,507.50
11/07/2025	WHOLE FOODS MKT	POS2950	54.13		5,453.37
11/08/2025	ADOBE CC	SUB-AD	54.99		5,398.38
11/08/2025	BLUE BOTTLE COFFEE	POS5152	6.33		5,392.05
11/08/2025	UNIQLO	POS6254	81.77		5,310.28
11/09/2025	TRADER JOES	POS7272	40.72		5,269.56
11/10/2025	BARNES & NOBLE	POS7233	51.14		5,218.42
11/10/2025	DIRECT DEPOSIT - PAYROLL	DD#117204		5,200.00	10,418.42
11/10/2025	SAFEWAY	POS4857	55.91		10,362.51
11/10/2025	UBER EATS	POS1513	26.53		10,335.98
11/11/2025	AMAZON.COM	POS7862	49.81		10,286.17
11/11/2025	BLUE BOTTLE COFFEE	POS5914	6.24		10,279.93
11/11/2025	CVS PHARMACY	POS5251	24.10		10,255.83
11/12/2025	ANA AIRWAYS - FLIGHT	FX-JPY	971.50		9,284.33
11/12/2025	GITHUB COPILOT	SUB-GH	10.00		9,274.33
11/12/2025	HOTEL OKURA TOKYO	FX-JPY	254.60		9,019.73
11/12/2025	ICLOUD+ STORAGE	SUB-IC	2.99		9,016.74
11/13/2025	HOTEL OKURA TOKYO	FX-JPY	254.60		8,762.14
11/13/2025	SUSHI JIRO ROPPONGI	FX-JPY	160.80		8,601.34
11/14/2025	HOTEL OKURA TOKYO	FX-JPY	254.60		8,346.74
11/14/2025	UNIQLO GINZA	FX-JPY	85.76		8,260.98
11/15/2025	AIRPORT EXPRESS NEX	FX-JPY	28.14		8,232.84
11/15/2025	AMAZON.CO.JP charged in USD	INTL	42.18		8,190.66
11/15/2025	DROPBOX PLUS	SUB-DB	11.99		8,178.67
11/15/2025	SAFEWAY	POS3451	18.06		8,160.61
11/15/2025	SAFEWAY	POS2851	36.66		8,123.95
11/15/2025	SAFEWAY	POS6216	43.16		8,080.79
11/15/2025	TOKYO TAXI	FX-JPY	22.78		8,058.01
11/15/2025	VERIZON WIRELESS	BILL-VZ	62.00		7,996.01
11/16/2025	LYFT	POS9522	18.00		7,978.01
11/16/2025	SAFEWAY	POS1161	47.74		7,930.27

Date	Description	Ref	Debit	Credit	Balance
11/17/2025	LYFT	POS5270	11.32		7,918.95
11/17/2025	PRET A MANGER	POS3185	8.61		7,910.34
11/17/2025	PRET A MANGER	POS5189	9.13		7,901.21
11/18/2025	JOE'S PIZZA	POS7351	21.35		7,879.86
11/18/2025	STARBUCKS-DOWNTOWN	POS1267	7.20		7,872.66
11/19/2025	ATM WITHDRAWAL #4421	ATM	200.00		7,672.66
11/19/2025	UBER EATS	POS1918	43.68		7,628.98
11/19/2025	UBER EATS	POS9994	16.68		7,612.30
11/20/2025	EQUINOX GYM	MEMB-EQ	245.00		7,367.30
11/20/2025	LYFT	POS1036	20.56		7,346.74
11/21/2025	ABC LIMITED	REC-A2	0.99		7,345.75
11/21/2025	SAFEWAY	POS8342	48.87		7,296.88
11/21/2025	SWEETGREEN	POS6510	17.83		7,279.05
11/21/2025	UNIQLO	POS8754	60.80		7,218.25
11/22/2025	BARNES & NOBLE	POS3280	40.03		7,178.22
11/22/2025	CON EDISON ELECTRIC	BILL-CE	118.40		7,059.82
11/23/2025	PRET A MANGER	POS7828	9.54		7,050.28
11/23/2025	TRADER JOES	POS1535	82.25		6,968.03
11/24/2025	BLUE BOTTLE COFFEE	POS1963	6.00		6,962.03
11/24/2025	STARBUCKS-DOWNTOWN	POS6511	7.20		6,954.83
11/25/2025	DIRECT DEPOSIT - PAYROLL	DD#118331		5,200.00	12,154.83
11/25/2025	UBER EATS	POS5466	25.16		12,129.67
11/26/2025	WHOLE FOODS MKT	POS4492	141.48		11,988.19
11/27/2025	SWEETGREEN	POS3301	14.76		11,973.43
11/27/2025	TRADER JOES	POS3089	64.56		11,908.87
11/28/2025	PRET A MANGER	POS4921	8.77		11,900.10
11/28/2025	RENT TRF JOHNSON D	TRF#9477	2,400.00		9,500.10
11/28/2025	WHOLE FOODS MKT	POS6906	137.14		9,362.96
11/29/2025	CHIPOTLE	POS5616	14.17		9,348.79
11/30/2025	PRET A MANGER	POS3478	12.84		9,335.95

Closing balance: \$9,335.95 | **Transactions:** 79 | Foreign-currency charges converted at the prevailing daily FX rate (FX-JPY notes).