



281 SMOKE SHOP, LLC  
3603 S FRONT ST SUITE 105  
BROOKSHIRE TX 77423

29203

STATEMENT SUMMARY

TX Small Business Checking Account No \*\*\*\*3536

11/01/2025	Beginning Balance		\$55.55
	57 Deposits/Other Credits	+	\$13,416.32
	70 Checks/Other Debits	-	\$13,428.38
11/30/2025	Ending Balance	30 Days in Statement Period	\$43.49

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/03/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$11.75
11/03/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$160.00
11/03/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730630501	\$167.11
11/03/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730630703	\$293.59
11/03/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$40.00
11/03/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$20.00
11/04/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730630801	\$79.06
11/04/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$319.31
11/04/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$200.00
11/04/2025	Wire Transfer Dep WIRE IN Utah Business Loans	\$3,246.20
11/04/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$100.00
11/05/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730630901	\$158.25
11/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$204.00
11/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$400.00
11/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$500.00
11/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$200.00
11/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$260.00
11/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$1,000.00
11/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$250.00
11/06/2025	ACH Deposit SWITCH COMMERCE 1031 SCHG 178886 27397011006	\$67.00
11/06/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$100.00
11/06/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730631001	\$126.39
11/06/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$200.00
11/07/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730631101	\$167.96
11/07/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$300.00
11/10/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$26.53
11/10/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730631201	\$161.61
11/10/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730631403	\$317.80
11/10/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$200.00
11/10/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$4.75
11/12/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$100.00
11/12/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730631501	\$63.61
11/12/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$300.00
11/13/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730631603	\$30.99

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DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Lists various ACH deposits and internet transfers from 11/13/2025 to 11/28/2025.

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various debits including Zelle payments, ATM withdrawals, and recurring payments from 11/03/2025 to 11/06/2025.

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OTHER DEBITS

Date	Description	Amount
11/06/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/06/2025	ACH Payment Utah Biz Loans 8885599825 *****3114 91408599	\$119.20
11/06/2025	ATM Withdrawal 3603 S FRONT ST STEUS BROOKSHIRE TX #7554	\$203.00
11/07/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/07/2025	ACH Payment Utah Biz Loans 8885599825 *****2805 91408591	\$119.20
11/10/2025	Debit Card - Sig 1800ACCOUNTANT.C NEW YORK NY #7554	\$301.87
11/10/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/10/2025	Person 2 Person Pmt CASH APP*SONNY B OAKLAND CA #7554	\$12.00
11/10/2025	ACH Payment Utah Biz Loans 8885599825 *****5715 91408593	\$119.20
11/10/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
11/10/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/12/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/12/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
11/12/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856	\$100.00
11/12/2025	ACH Payment NRG BUS. 0320D 000024511256 28000085413476 D	\$262.66
11/12/2025	ACH Payment Utah Biz Loans 8885599825 *****6750 91408595	\$119.20
11/13/2025	ACH Payment Utah Biz Loans 8885599825 *****8633 91408598	\$119.20
11/13/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/14/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/14/2025	ACH Payment Utah Biz Loans 8885599825 *****2363 91408590	\$119.20
11/17/2025	ACH Payment FDMS FDMS PYMT 052-2277929-000 4100012256687	\$112.53
11/17/2025	ACH Payment FINOVA CAPITAL, LEASE PYMT CT-BUND40028818 9	\$124.32
11/17/2025	ACH Payment Utah Biz Loans 8885599825 *****2416 91408594	\$119.20
11/17/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
11/17/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/18/2025	ACH Payment Utah Biz Loans 8885599825 *****2209 91408595	\$119.20
11/19/2025	Debit Card - Sig SACRED STUDIOS HUNTINGTON BE CA #7554	\$150.00
11/19/2025	ACH Payment Utah Biz Loans 8885599825 *****2465 91408596	\$119.20
11/19/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/20/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/20/2025	ACH Payment Utah Biz Loans 8885599825 134009455 91408598	\$119.20
11/21/2025	Debit Card - Sig COMCAST / XFINIT HOUSTON TX #7554	\$369.56
11/21/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/21/2025	ACH Payment Utah Biz Loans 8885599825 *****5848 91408590	\$119.20
11/24/2025	Debit Card - Sig HEMPSTAR FARM LOS ANGELES CA #7554	\$87.50
11/24/2025	ACH Payment Utah Biz Loans 8885599825 *****6237 91408592	\$119.20
11/24/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
11/24/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/25/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
11/25/2025	ACH Payment Utah Biz Loans 8885599825 *****0066 91408595	\$119.20
11/26/2025	ACH Payment NRG BUSINESS 0320D 000024511256 280000806691	\$267.17
11/26/2025	ACH Payment Utah Biz Loans 8885599825 *****2746 91408597	\$119.20
11/26/2025	Debit Card - Sig AT&T DEVICE/EQUI DALLAS TX #7554	\$238.42
11/28/2025	ACH Payment Utah Biz Loans 8885599825 *****5622 91408599	\$119.20
11/30/2025	Service Charge	\$10.00

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TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Return Item Fees	\$0.00	\$665.00





281 SMOKE SHOP, LLC

Statement Date 11/30/2025

Account No \*\*\*\*3536

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**DAILY ENDING BALANCE**

Date	Balance	Date	Balance	Date	Balance
11-01	\$55.55	11-12	\$42.79	11-21	\$107.89
11-03	\$384.36	11-13	\$92.76	11-24	\$338.86
11-04	\$82.79	11-14	\$106.41	11-25	\$247.21
11-05	\$1,422.34	11-17	\$1.91	11-26	\$37.00
11-06	\$134.66	11-18	\$165.00	11-28	\$53.49
11-07	\$408.42	11-19	\$109.63	11-30	\$43.49
11-10	\$336.04	11-20	\$446.65		

**SERVICE CHARGE SUMMARY**

Maintenance Fee		\$10.00
Total Fees	11/30/2025	\$10.00
Bal Used for Maint Fee		\$1.91

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