



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

Statement Date 9/30/2025
Account No ****3536
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STATEMENT SUMMARY

TX Small Business Checking Account No ****3536

09/01/2025	Beginning Balance		\$14.69
	57 Deposits/Other Credits	+	\$9,145.95
	59 Checks/Other Debits	-	\$9,032.53
09/30/2025	Ending Balance	30 Days in Statement Period	\$128.11

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/02/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730624402	\$667.90
09/02/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730624200	\$392.50
09/03/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730624505	\$245.22
09/03/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730624600	\$349.98
09/04/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$350.00
09/04/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$1.75
09/04/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730624700	\$204.63
09/04/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$117.90
09/05/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730624800	\$309.42
09/05/2025	ACH Deposit SWITCH COMMERCE 0831 SCHG 178886 27397011998	\$75.00
09/05/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$400.00
09/08/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$29.48
09/08/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625103	\$520.71
09/08/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730624900	\$89.51
09/08/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$100.00
09/08/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856 August 2025 Ren	\$400.00
09/09/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625200	\$174.55
09/10/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625301	\$112.67
09/10/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$15.00
09/11/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625401	\$142.48
09/11/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$24.56
09/12/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625501	\$193.22
09/12/2025	ACH Deposit CLOVER FEES CLOVER FEE 1501977 1110000224468	\$102.56
09/15/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$40.18
09/15/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625601	\$147.06
09/15/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625803	\$212.11
09/16/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730625901	\$103.22
09/16/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$65.00
09/17/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626001	\$96.79
09/18/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626101	\$86.76
09/19/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626201	\$86.52
09/19/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$80.00
09/19/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$22.60
09/22/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$294.75



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DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/22/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626301	\$126.80
09/22/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626503	\$233.36
09/22/2025	ACH Deposit CFG MERCHANT SOL CASH DISB 21000020374361	\$576.00
09/22/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856 Aug 2025 Rent P	\$200.00
09/23/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626601	\$42.11
09/23/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$34.39
09/24/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$65.00
09/24/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626701	\$96.22
09/24/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$20.00
09/25/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626800	\$127.62
09/25/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$32.00
09/25/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$9.75
09/26/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730626901	\$121.06
09/26/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$10.00
09/29/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$196.50
09/29/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$294.75
09/29/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$8.00
09/29/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730627001	\$100.16
09/29/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730627203	\$273.70
09/29/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7996	\$180.00
09/29/2025	Internet Trf Deposit INTERNET XFR FRM SAVGS x7856	\$20.00
09/30/2025	Person 2 Person Cr CASH APP*SONNY B OAKLAND CA #7554	\$2.85
09/30/2025	ACH Deposit 6311Payzli Net ACH 807968003695 260730627301	\$121.65

OTHER DEBITS

Date	Description	Amount
09/02/2025	ACH Payment CFGMS - GGG INV88144 844-662-3467#88 1220434	\$199.00
09/02/2025	ACH Payment LCF 8884992939 LC08290906 Qj0000053105MAE 12	\$159.64
09/02/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/02/2025	Zelle Fee "AUG Zelle Fee - 2 Debits"	\$4.00
09/03/2025	Debit Card - Sig DJ RETAIL ARTESIA NM #7554	\$200.00
09/03/2025	Recurring Payment FIVESTARS LOYALT SAN FRANCISC CA #7554	\$22.59
09/03/2025	Recurring Payment FIVESTARS LOYALT SAN FRANCISC CA #7554	\$50.00
09/03/2025	Recurring Payment FIVESTARS LOYALT SAN FRANCISC CA #7554	\$50.00
09/03/2025	ACH Payment CFGMS - GGG INV88144 844-662-3467#89 1220434	\$199.00
09/03/2025	ACH Payment LCF 8884992939 LC09020843 Qj0000055XmNMAU 12	\$159.64
09/03/2025	ACH Payment QUILL CORPORATIO BT0902 000000333931510 9100	\$69.99
09/03/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/04/2025	Debit Card - Sig 1800ACCOUNTANT.C NEW YORK NY #7554	\$301.87
09/04/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/04/2025	ACH Payment CFGMS - GGG INV88144 844-662-3467#90 1220434	\$199.00
09/04/2025	ACH Payment LCF 8884992939 LC09030755 Qj000005607XMAQ 12	\$159.64
09/04/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
09/05/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/05/2025	ACH Payment LCF 8884992939 LC09040909 Qj0000056XFKMA2 12	\$159.64
09/05/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
09/05/2025	Zelle Debit Zelle To LEANGELS PROPERTIES, LLC . +1-800-	\$400.00
09/08/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/08/2025	ACH Payment LCF 8884992939 LC09050849 Qj0000056u23MAA 12	\$159.64
09/08/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
09/08/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00



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OTHER DEBITS

Date	Description	Amount
09/08/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856	\$100.00
09/08/2025	ATM Withdrawal 3603 S FRONT ST STEUS BROOKSHIRE TX #7554	\$203.00
09/08/2025	Zelle Debit Zelle To LEANNGELS PROPERTIES, LLC . +1-800-	\$400.00
09/09/2025	ACH Payment LCF 8884992939 LC09080831 Qj0000057ZOoMAM 12	\$159.64
09/10/2025	ACH Payment LCF 8884992939 LC09090822 Qj00000582FrMAI 12	\$159.64
09/11/2025	ACH Payment LCF 8884992939 LC09100830 Qj0000058XauMAE 12	\$159.64
09/12/2025	ACH Payment LCF 8884992939 LC09110853 Qj00000593cgMAA 12	\$159.64
09/12/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/15/2025	ACH Payment FDMS FDMS PYMT 052-2277929-000 4100012724501	\$112.53
09/15/2025	ACH Payment FINOVA CAPITAL, LEASE PYMT CT-BUND40028818 9	\$124.32
09/15/2025	ACH Payment LCF 8884992939 LC09120914 Qj0000059eeTMAQ 12	\$159.64
09/15/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/16/2025	ACH Payment LCF 8884992939 LC09150818 Qj000005AFeVMAW 12	\$159.64
09/18/2025	ACH Payment LCF 8884992939 LC09170805 Qj000005BJrnMAG 12	\$159.64
09/18/2025	Return Check Chrg Item(s) Presented 09/17/2025	\$35.00
09/19/2025	ACH Payment LCF 8884992939 LC09180812 Qj000005BoxOMAS 12	\$159.64
09/22/2025	Zelle Debit Zelle To LEANNGELS PROPERTIES, LLC . +1-800-	\$300.00
09/22/2025	ACH Payment LCF 8884992939 LC09190811 Qj000005CFFgMAO 12	\$159.64
09/22/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/22/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856 Reserves & Payro	\$200.00
09/22/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7856	\$200.00
09/23/2025	Debit Card - Sig COMCAST / XFINIT 800-266-2278 TX #7554	\$363.07
09/23/2025	Internet Trf W/D INTERNET XFR TO SAVGS x7996	\$75.00
09/23/2025	ACH Payment LCF 8884992939 LC09220833 Qj000005Cxm2MAC 12	\$159.64
09/24/2025	ACH Payment LCF 8884992939 LC09230849 Qj000005DW9YMAW 12	\$159.64
09/25/2025	ACH Payment LCF 8884992939 LC09240851 Qj000005E19KMAS 12	\$159.64
09/26/2025	ACH Payment LCF 8884992939 LC09250904 Qj000005EU8MAG 12	\$159.64
09/29/2025	Zelle Debit Zelle To LEANNGELS PROPERTIES, LLC . +1-800-	\$200.00
09/29/2025	Zelle Debit Zelle To LEANNGELS PROPERTIES, LLC . +1-800-	\$300.00
09/29/2025	ACH Payment LCF 8884992939 LC09260908 Qj000005EwK3MAK 12	\$159.64
09/30/2025	Person 2 Person Pmt CASH APP*SONNY B OAKLAND CA #7554	\$206.00
09/30/2025	Person 2 Person Pmt CASH APP*SONNY B OAKLAND CA #7554	\$180.00
09/30/2025	Person 2 Person Pmt CASH APP*SONNY B OAKLAND CA #7554	\$20.00
09/30/2025	Service Charge	\$10.00

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Return Item Fees	\$35.00	\$560.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$14.69	09-10	\$4.98	09-19	\$28.35
09-02	\$637.45	09-11	\$12.38	09-22	\$524.62
09-03	\$406.43	09-12	\$73.52	09-23	\$3.41
09-04	\$145.20	09-15	\$1.38	09-24	\$24.99
09-05	\$94.98	09-16	\$9.96	09-25	\$34.72
09-08	\$22.04	09-17	\$106.75	09-26	\$6.14
09-09	\$36.95	09-18	-\$1.13	09-29	\$419.61



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DAILY ENDING BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-30	\$128.11		

SERVICE CHARGE SUMMARY

Maintenance Fee		\$10.00
Total Fees	09/30/2025	\$10.00
Bal Used for Maint Fee		-\$1.13

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