



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

29154

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

Table with 4 columns: Date, Description, Amount, and Days in Statement Period. Rows include Beginning Balance, Deposits/Credits, Checks/Debits, and Ending Balance.

DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, and Amount. Lists various ACH deposits and internet transfers from 10/01/2025 to 10/20/2025.

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102371 : 02915401





DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Lists various ACH deposits and internet transfers from 10/21/2025 to 10/31/2025.

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various ACH payments, debit cards, and internet transfers from 10/01/2025 to 10/16/2025.

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OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various transactions including internet transfers, ACH payments, and service charges from 10/16/2025 to 10/31/2025.

TOTAL OVERDRAFT FEES

Summary table for overdraft fees with columns: Description, Total For This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Return Item Fees.

DAILY ENDING BALANCE

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily ending balances from 10-01 to 10-31.

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002372 : 02915402





281 SMOKE SHOP, LLC

Statement Date 10/31/2025

Account No \*\*\*\*3536

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**SERVICE CHARGE SUMMARY**

Maintenance Fee		\$10.00
Total Fees	10/31/2025	\$10.00
Bal Used for Maint Fee		\$0.57

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