



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

29474

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 deposit transactions from 08/01/2025 to 08/15/2025.

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102121 : 02947401





DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Lists various ACH deposits and internet transfers from 08/15/2025 to 08/29/2025.

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OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various internet transfers, payments, and fees from 08/01/2025 to 08/05/2025.





OTHER DEBITS

Table with columns: Date, Description, Amount. Contains 50 rows of transaction data including debit cards, ACH payments, internet transfers, and recurring payments.

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281 SMOKE SHOP, LLC

Statement Date

8/31/2025

Account No

****3536

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OTHER DEBITS

Date	Description	Amount
08/26/2025	Recurring Payment COMCAST BUSINESS 844-963-0206 PA #7554	\$240.32
08/26/2025	ACH Payment CFGMS - GGG INV88144 844-662-3467#84 1220434	\$199.00
08/27/2025	ACH Payment CFGMS - GGG INV88144 844-662-3467#85 1220434	\$199.00
08/27/2025	ACH Payment LCF 8884992939 LC08260802 Qj0000051rCqMAI 12	\$159.64
08/27/2025	Return Check Chrg Item(s) Presented 08/26/2025	\$35.00
08/28/2025	ACH Payment CFGMS - GGG INV88144 844-662-3467#86 1220434	\$199.00
08/28/2025	ACH Payment LCF 8884992939 LC08270831 Qj0000052SIYMA2 12	\$159.64
08/29/2025	ACH Payment CFGMS - GGG INV88144 844-662-3467#87 1220434	\$199.00
08/29/2025	ACH Payment LCF 8884992939 LC08280756 Qj0000052rZOMAI 12	\$159.64
08/31/2025	Service Charge	\$10.00

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$350.00
Total Return Item Fees	\$70.00	\$525.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
08-01	\$67.15	08-13	\$20.61	08-25	\$270.79
08-04	\$1,176.84	08-14	\$35.28	08-26	\$59.98
08-05	\$722.25	08-15	\$10.11	08-27	\$26.63
08-06	\$79.14	08-18	\$49.76	08-28	\$67.69
08-07	\$329.69	08-19	\$11.60	08-29	\$24.69
08-08	\$3.62	08-20	\$392.90	08-31	\$14.69
08-11	\$138.88	08-21	\$35.38		
08-12	\$291.16	08-22	\$11.78		

SERVICE CHARGE SUMMARY

Maintenance Fee		\$10.00
Total Fees	08/31/2025	\$10.00
Bal Used for Maint Fee		\$3.62

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