SAMPLE — synthetic data. Not a real borrower or real statements.

StatementReady

Evidence Pack

The page behind each figure on this run.

Loan file
LF-SYN-0101

Borrower
Alex Sample

Loan purpose
Purchase

Program
Non-QM personal

Statement period
2025-10-01 to 2026-09-30

Latest statement ends
2026-09-30

Profile
None selected

Pack generated
Oct 30, 2026, 9:00 AM ET

About this pack

This Evidence Pack was generated by StatementReady from the bank statements uploaded to this loan file, using the settings recorded for this run. The main values used for this run are listed on page 1. Each figure lists the statement page it came from. Anything that couldn't be traced to a page is marked Uncited. StatementReady does not make underwriting, credit, or eligibility decisions, and this pack is not a lender approval or a certification that the file is complete or authentic. The loan professional who prepared it is responsible for reviewing each figure against the source statements and the lender's current requirements before relying on it.

Figures

Figure	Page reference	Account
Calculated monthly income figure $8,946.21	Cited — see page reference 12 statements, 12 pages, 49 contributing deposits (each listed with its statement and page in Appendix A)	••4821
Figure calculated from statements $8,946.21	Cited — see page reference 12 statements, 12 pages, 49 contributing deposits (each listed with its statement and page in Appendix A)	••4821
Counted deposits, total for the period $107,354.50	Cited — see page reference 12 statements, 12 pages, 49 contributing deposits (each listed with its statement and page in Appendix A)	••4821
Average monthly counted deposits $8,946.21	Cited — see page reference 12 statements, 12 pages, 49 contributing deposits (each listed with its statement and page in Appendix A)	••4821
Expense applied $0.00	Partly cited — deposits cited in Appendix A; expense factor not from a statement page Expense factor: not from a statement page	••4821

Expense factor: 0%. No expense factor was entered on this loan file, so none was applied.
Wage and payroll deposits: excluded. Tax refunds: excluded.
Loan-application income difference limit: 10%
Ownership % on personal statements: Not applied (StatementReady default). You can change this in your settings.
Wage and payroll deposits and tax refunds are excluded from income unless you count them on the review screen.
Rounding: the average is rounded to the cent first; ownership and expense are applied to that rounded average and rounded to the cent again.

Preparer review required before submission.

Run summary

Item	Value
Months and accounts used	12 months (October 2025 to September 2026); accounts ••4821
Statement type	Personal
Ownership share	100%. No ownership documentation entered
Figure calculated from statements	$8,946.21
Loan-application income	$9,000.00
Figure used in this pack	$8,946.21. The figure calculated from statements is lower than the loan-application income, so this pack uses the figure calculated from statements.
Loan-application income compared	Loan-application income: $9,000.00. The figure calculated from statements differs by -0.6%, within the 10% limit. No flag raised
Items flagged for human review	2
Page references	49 of 49 counted deposit lines carry a page reference

Month-by-month deposits

All credits are every credit line on the statement for the account and month. Not counted is the sum of the rows in the excluded-deposits list. Counted is what the average uses.

Month	Account	All credits	Not counted	Counted	Ending balance	Rows
October 2025	First Example Bank ••4821	$10,321.54	$1,800.00	$8,521.54	$9,911.54	R001–R005
November 2025	First Example Bank ••4821	$10,123.89	$1,800.00	$8,323.89	$11,425.43	R006–R010
December 2025	First Example Bank ••4821	$9,926.26	$1,800.00	$8,126.26	$12,741.69	R011–R015
January 2026	First Example Bank ••4821	$9,978.63	$2,050.00	$7,928.63	$14,110.32	R016–R021
February 2026	First Example Bank ••4821	$10,790.99	$1,800.00	$8,990.99	$16,291.31	R022–R026
March 2026	First Example Bank ••4821	$9,333.36	$1,800.00	$7,533.36	$17,014.67	R027–R031

Month	Account	All credits	Not counted	Counted	Ending balance	Rows
April 2026	First Example Bank ••4821	$10,395.73	$1,800.00	$8,595.73	$18,800.40	R032–R036
May 2026	First Example Bank ••4821	$16,998.08	$1,800.00	$15,198.08	$27,188.48	R037–R042
June 2026	First Example Bank ••4821	$10,000.46	$1,800.00	$8,200.46	$28,578.94	R043–R047
July 2026	First Example Bank ••4821	$11,062.82	$1,800.00	$9,262.82	$31,031.76	R048–R052
August 2026	First Example Bank ••4821	$9,605.19	$1,800.00	$7,805.19	$32,026.95	R053–R057
September 2026	First Example Bank ••4821	$10,667.55	$1,800.00	$8,867.55	$34,084.50	R058–R062
Total		**$129,204.50**	**$21,850.00**	**$107,354.50**		

Business-to-personal transfers

Transfers from the borrower's business account are counted when they match an account in this file or its last 4 digits, unless you turn this off or that account's own deposits are already counted in this pack. StatementReady does not verify account ownership or decide which deposits count as income for a loan. Review each transfer before relying on this figure.

Row	Date	Into	From	Amount	Match basis	Treatment	Page reference
R021	2026-01-20	••4821	Not matched	$250.00	—	Excluded, needs review: No business account in this file, and no last 4 digits of one in the description. Flag for human review	LF-SYN-0101 ••4821 · p. 1 · 2026-01-20 · $250.00

0 transfers counted, $0.00 in total. Each one is also in Appendix A.

Excluded deposits

Every credit in the months in the average that is not counted, with the reason and who decided it.

Row	Date	Account	Amount	Description	Reason	Decided by	Page reference
R005	2025-10-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2025-10-15 · $1,800.00
R010	2025-11-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2025-11-15 · $1,800.00
R015	2025-12-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2025-12-15 · $1,800.00

Row	Date	Account	Amount	Description	Reason	Decided by	Page reference
R020	2026-01-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-01-15 · $1,800.00
R021	2026-01-20	First Example Bank ••4821	$250.00	ONLINE TRANSFER REF •••6789	Excluded, needs review: No business account in this file, and no last 4 digits of one in the description	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-01-20 · $250.00
R026	2026-02-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-02-15 · $1,800.00
R031	2026-03-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-03-15 · $1,800.00
R036	2026-04-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-04-15 · $1,800.00
R041	2026-05-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-05-15 · $1,800.00
R047	2026-06-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-06-15 · $1,800.00
R052	2026-07-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-07-15 · $1,800.00
R057	2026-08-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-08-15 · $1,800.00
R062	2026-09-15	First Example Bank ••4821	$1,800.00	PAYROLL DIRECT DEP NORTHWIND LLC	Wages/payroll — excluded from income	Run rules	LF-SYN-0101 ••4821 · p. 1 · 2026-09-15 · $1,800.00

Total not counted: $21,850.00

Large deposits

Deposits over $4,500.00. These deposits stay counted in the figure and are listed for human review.

Row	Date	Account	Amount	% of average	Treatment	Page reference

Row	Date	Account	Amount	% of average	Treatment	Page reference
R042	2026-05-21	First Example Bank ••4821	$6,800.00	76%	Counted — Flag for human review	LF-SYN-0101 ••4821 · p. 1 · 2026-05-21 · $6,800.00

Statement months and pages

Account	Months expected	Months found	Missing months
First Example Bank ••4821	12	12	—

Every month in the period has a statement on file for each account used.

Page check uses the printed "Page x of y" markers and a fingerprint of each page.

No missing or duplicated page was found by the page check.

Balance reconciliation by statement

Opening balance plus credits minus debits read from the statement, compared with the closing balance printed on it.

Account	Period	Opening	+ Credits	- Debits	= Computed closing	Printed closing	Difference
First Example Bank ••4821	October 2025	$8,200.00	$10,321.54	$8,610.00	$9,911.54	$9,911.54	$0.00
First Example Bank ••4821	November 2025	$9,911.54	$10,123.89	$8,610.00	$11,425.43	$11,425.43	$0.00
First Example Bank ••4821	December 2025	$11,425.43	$9,926.26	$8,610.00	$12,741.69	$12,741.69	$0.00
First Example Bank ••4821	January 2026	$12,741.69	$9,978.63	$8,610.00	$14,110.32	$14,110.32	$0.00
First Example Bank ••4821	February 2026	$14,110.32	$10,790.99	$8,610.00	$16,291.31	$16,291.31	$0.00
First Example Bank ••4821	March 2026	$16,291.31	$9,333.36	$8,610.00	$17,014.67	$17,014.67	$0.00
First Example Bank ••4821	April 2026	$17,014.67	$10,395.73	$8,610.00	$18,800.40	$18,800.40	$0.00
First Example Bank ••4821	May 2026	$18,800.40	$16,998.08	$8,610.00	$27,188.48	$27,188.48	$0.00
First Example Bank ••4821	June 2026	$27,188.48	$10,000.46	$8,610.00	$28,578.94	$28,578.94	$0.00
First Example Bank ••4821	July 2026	$28,578.94	$11,062.82	$8,610.00	$31,031.76	$31,031.76	$0.00
First Example Bank ••4821	August 2026	$31,031.76	$9,605.19	$8,610.00	$32,026.95	$32,026.95	$0.00
First Example Bank ••4821	September 2026	$32,026.95	$10,667.55	$8,610.00	$34,084.50	$34,084.50	$0.00

Every statement reconciles to the printed closing balance.

NSFs, overdrafts and negative balances

Account	NSF fees	Overdraft fees	Days with a negative balance	Overdraft occurrences	Limit
First Example Bank ••4821	0	0	0	0	NSF 3 · overdraft 3

NSF and overdraft counts by month

No NSF fee, overdraft fee or negative balance was read in the months in the average.

NSF days, all months and recent months

Account	NSF days, months in the average	NSF days, most recent months	Your limit	Result
First Example Bank ••4821	0	0 (last 3 months)	No limit set	—

Declining-income test

Half	Months	Average counted per month
Earlier half	October 2025 to March 2026	$8,237.45
Later half	April 2026 to September 2026	$9,654.97

Change: 17.2% higher. Tolerance: 10%.

No flag raised

Monthly counted deposit trend

Month	Counted deposits	Change from prior month	vs average
October 2025	$8,521.54	—	-4.7%
November 2025	$8,323.89	-$197.65	-7%
December 2025	$8,126.26	-$197.63	-9.2%
January 2026	$7,928.63	-$197.63	-11.4%
February 2026	$8,990.99	$1,062.36	0.5%
March 2026	$7,533.36	-$1,457.63	-15.8%
April 2026	$8,595.73	$1,062.37	-3.9%
May 2026	$15,198.08	$6,602.35	69.9%
June 2026	$8,200.46	-$6,997.62	-8.3%
July 2026	$9,262.82	$1,062.36	3.5%
August 2026	$7,805.19	-$1,457.63	-12.8%
September 2026	$8,867.55	$1,062.36	-0.9%

Transfer matching

Transfer credits into an account used in this run, matched to a debit of the same amount within 3 days on another account in this file.

Row	Date	Into	Amount	Matched from	Direction	Treatment
R021	2026-01-20	First Example Bank ••4821	$250.00	No matching debit in this file	Not known	Excluded, needs review: No business account in this file, and no last 4 digits of one in the description — excluded from income

Lines flagged for human review

Row	Date	Account	Amount	Description	Flag	Page reference
R021	2026-01-20	First Example Bank ••4821	$250.00	ONLINE TRANSFER REF •••6789	Excluded, needs review: No business account in this file, and no last 4 digits of one in the description. Flag for human review	LF-SYN-0101 ••4821 · p. 1 · 2026-01-20 · $250.00

Deposit sources to review

Found from the transaction description. The deposit stays counted or not counted as shown; nothing is removed because of this list.

No deposit matched these source types.

Changes recorded by the broker

No change was recorded on this loan file's transfers.

Accounts and statements

Account	Type	Holder names as printed	Statements	Period	Used in this run
First Example Bank ••4821	Personal	Alex Sample	12	2025-10-01 to 2026-09-30	Yes

Holder names on the statements appear to match a borrower on this file. No flag raised

Statement inventory

Account	Period	Source file	Pages	Opening	Closing	Average daily balance	Balances tie out
First Example Bank ••4821	2025-10-01 to 2025-10-31	Doc 2	pp. 1–2	$8,200.00	$9,911.54	$12,226.94	Reconciled
First Example Bank ••4821	2025-11-01 to 2025-11-30	Doc 4	pp. 1–2	$9,911.54	$11,425.43	$13,756.82	Reconciled
First Example Bank ••4821	2025-12-01 to 2025-12-31	Doc 6	pp. 1–2	$11,425.43	$12,741.69	$15,101.24	Reconciled
First Example Bank ••4821	2026-01-01 to 2026-01-31	Doc 8	pp. 1–2	$12,741.69	$14,110.32	$16,582.59	Reconciled
First Example Bank ••4821	2026-02-01 to 2026-02-28	Doc 10	pp. 1–2	$14,110.32	$16,291.31	$18,727.55	Reconciled

Account	Period	Source file	Pages	Opening	Closing	Average daily balance	Balances tie out
First Example Bank ••4821	2026-03-01 to 2026-03-31	Doc 11	pp. 1–2	$16,291.31	$17,014.67	$19,684.32	Reconciled
First Example Bank ••4821	2026-04-01 to 2026-04-30	Doc 12	pp. 1–2	$17,014.67	$18,800.40	$21,119.84	Reconciled
First Example Bank ••4821	2026-05-01 to 2026-05-31	Doc 1	pp. 1–2	$18,800.40	$27,188.48	$25,149.37	Reconciled
First Example Bank ••4821	2026-06-01 to 2026-06-30	Doc 3	pp. 1–2	$27,188.48	$28,578.94	$31,280.01	Reconciled
First Example Bank ••4821	2026-07-01 to 2026-07-31	Doc 5	pp. 1–2	$28,578.94	$31,031.76	$33,220.68	Reconciled
First Example Bank ••4821	2026-08-01 to 2026-08-31	Doc 7	pp. 1–2	$31,031.76	$32,026.95	$34,685.04	Reconciled
First Example Bank ••4821	2026-09-01 to 2026-09-30	Doc 9	pp. 1–2	$32,026.95	$34,084.50	$36,392.00	Reconciled

Ending balances

Month	Account	Ending balance	Change from prior month
October 2025	First Example Bank ••4821	$9,911.54	—
November 2025	First Example Bank ••4821	$11,425.43	$1,513.89
December 2025	First Example Bank ••4821	$12,741.69	$1,316.26
January 2026	First Example Bank ••4821	$14,110.32	$1,368.63
February 2026	First Example Bank ••4821	$16,291.31	$2,180.99
March 2026	First Example Bank ••4821	$17,014.67	$723.36
April 2026	First Example Bank ••4821	$18,800.40	$1,785.73
May 2026	First Example Bank ••4821	$27,188.48	$8,388.08
June 2026	First Example Bank ••4821	$28,578.94	$1,390.46
July 2026	First Example Bank ••4821	$31,031.76	$2,452.82
August 2026	First Example Bank ••4821	$32,026.95	$995.19
September 2026	First Example Bank ••4821	$34,084.50	$2,057.55

Balance continuity between statements

Each statement's opening balance compared with the previous statement's closing balance for the same account.

Account	Previous statement ends	Previous closing	This statement starts	This opening	Difference	Result
First Example Bank ••4821	2025-10-31	$9,911.54	2025-11-01	$9,911.54	$0.00	No flag raised
First Example Bank ••4821	2025-11-30	$11,425.43	2025-12-01	$11,425.43	$0.00	No flag raised

Account	Previous statement ends	Previous closing	This statement starts	This opening	Difference	Result
First Example Bank ••4821	2025-12-31	$12,741.69	2026-01-01	$12,741.69	$0.00	No flag raised
First Example Bank ••4821	2026-01-31	$14,110.32	2026-02-01	$14,110.32	$0.00	No flag raised
First Example Bank ••4821	2026-02-28	$16,291.31	2026-03-01	$16,291.31	$0.00	No flag raised
First Example Bank ••4821	2026-03-31	$17,014.67	2026-04-01	$17,014.67	$0.00	No flag raised
First Example Bank ••4821	2026-04-30	$18,800.40	2026-05-01	$18,800.40	$0.00	No flag raised
First Example Bank ••4821	2026-05-31	$27,188.48	2026-06-01	$27,188.48	$0.00	No flag raised
First Example Bank ••4821	2026-06-30	$28,578.94	2026-07-01	$28,578.94	$0.00	No flag raised
First Example Bank ••4821	2026-07-31	$31,031.76	2026-08-01	$31,031.76	$0.00	No flag raised
First Example Bank ••4821	2026-08-31	$32,026.95	2026-09-01	$32,026.95	$0.00	No flag raised

Recurring deposits

Same payer on a regular cadence. Listed for your review; this does not add or remove counted deposits.

Payer	Account	Cadence	Count	Amounts
NORTHWIND	First Example Bank ••4821	Monthly	12	$1,800.00

Flags on this loan file

No flags are recorded on this loan file.

Letter of explanation requests — Draft — for you to review and send

StatementReady does not send these. Review, edit and send them yourself if you need them.

Row	Draft — for you to review and send
R042	Please explain the source of the deposit of $6,800.00 on 2026-05-21 to the account ending 4821, and provide a document that shows where the funds came from.

Source documents

Doc	File name	Pages	SHA-256 (first 12)
Doc 1	synthetic-first-example-bank-•••2605.pdf	2	2abe12c52bc3
Doc 2	synthetic-first-example-bank-•••2510.pdf	2	68aa57dd5258
Doc 3	synthetic-first-example-bank-•••2606.pdf	2	7c29ee80edf9
Doc 4	synthetic-first-example-bank-•••2511.pdf	2	4f5360ef1301

Doc	File name	Pages	SHA-256 (first 12)
Doc 5	synthetic-first-example-bank-•••2607.pdf	2	4782d4cfe218
Doc 6	synthetic-first-example-bank-•••2512.pdf	2	9518a62c206f
Doc 7	synthetic-first-example-bank-•••2608.pdf	2	47692c400f28
Doc 8	synthetic-first-example-bank-•••2601.pdf	2	874ba3b1f01b
Doc 9	synthetic-first-example-bank-•••2609.pdf	2	b40c2c81cb10
Doc 10	synthetic-first-example-bank-•••2602.pdf	2	0ef99e0c32c7
Doc 11	synthetic-first-example-bank-•••2603.pdf	2	59723cccd964
Doc 12	synthetic-first-example-bank-•••2604.pdf	2	87c20eb24afb

Calc version ep-5 · run snapshot hash 6890ea9cce2490d7

Document type

Doc	File	Type	How it was judged
Doc 1	synthetic-first-example-bank-•••2605.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 2	synthetic-first-example-bank-•••2510.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 3	synthetic-first-example-bank-•••2606.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 4	synthetic-first-example-bank-•••2511.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 5	synthetic-first-example-bank-•••2607.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 6	synthetic-first-example-bank-•••2512.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 7	synthetic-first-example-bank-•••2608.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 8	synthetic-first-example-bank-•••2601.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 9	synthetic-first-example-bank-•••2609.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 10	synthetic-first-example-bank-•••2602.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 11	synthetic-first-example-bank-•••2603.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found
Doc 12	synthetic-first-example-bank-•••2604.pdf	PDF with a text layer	Text layer present; no print-from-browser marks found

Document observations

Plain observations from the files. They are not a finding that a document was changed.

No observations.

Submission Check

What we checked on this run.

Check	Result	Detail
Months in sequence	No flag raised	Statement months on this file appear in sequence for the period on this run. No missing month was flagged.
Missing or duplicated pages	No flag raised	Page counts and page checks on this run did not flag a missing or duplicated page.
Name match	No flag raised	The name on the statements appears to match the name on this file under a conservative comparison. No flag raised.

This check says what it checked on this run. A result with no flags raised does not certify that a file is complete or authentic, and does not say whether any recipient will accept it. Checks can raise a flag a reviewer finds is not an issue, and can miss something a reviewer would catch — review flags yourself before you rely on this result.

A flag is a prompt for a person to look. It does not change a calculated figure and does not decide anything about this file.

Appendix A — Statement lines

Every credit in the months in the average, and every fee or negative-balance line, with its page reference. Row numbers are used throughout this pack.

Row	Date	Account	Description	Amount	Counted	Page reference
R001	2025-10-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1000	$1,816.77	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-10-02 · $1,816.77
R002	2025-10-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1001	$2,023.96	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-10-06 · $2,023.96
R003	2025-10-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1002	$2,698.59	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-10-10 · $2,698.59
R004	2025-10-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1003	$1,982.22	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-10-14 · $1,982.22
R005	2025-10-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2025-10-15 · $1,800.00
R006	2025-11-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1010	$1,864.13	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-11-02 · $1,864.13
R007	2025-11-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1011	$1,769.77	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-11-06 · $1,769.77
R008	2025-11-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1012	$1,963.63	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-11-10 · $1,963.63
R009	2025-11-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1013	$2,726.36	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-11-14 · $2,726.36

Row	Date	Account	Description	Amount	Counted	Page reference
R010	2025-11-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2025-11-15 · $1,800.00
R011	2025-12-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1020	$1,911.50	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-12-02 · $1,911.50
R012	2025-12-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1021	$1,515.58	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-12-06 · $1,515.58
R013	2025-12-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1022	$2,488.68	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-12-10 · $2,488.68
R014	2025-12-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1023	$2,210.50	Yes	LF-SYN-0101 ••4821 · p. 1 · 2025-12-14 · $2,210.50
R015	2025-12-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2025-12-15 · $1,800.00
R016	2026-01-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1030	$1,958.87	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-01-02 · $1,958.87
R017	2026-01-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1031	$2,521.40	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-01-06 · $2,521.40
R018	2026-01-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1032	$1,753.72	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-01-10 · $1,753.72
R019	2026-01-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1033	$1,694.64	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-01-14 · $1,694.64
R020	2026-01-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-01-15 · $1,800.00
R021	2026-01-20	First Example Bank ••4821	ONLINE TRANSFER REF •••6789	$250.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-01-20 · $250.00
R022	2026-02-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1040	$2,006.23	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-02-02 · $2,006.23
R023	2026-02-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1041	$2,267.21	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-02-06 · $2,267.21
R024	2026-02-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1042	$2,278.77	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-02-10 · $2,278.77
R025	2026-02-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1043	$2,438.78	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-02-14 · $2,438.78
R026	2026-02-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-02-15 · $1,800.00
R027	2026-03-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1050	$2,053.60	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-03-02 · $2,053.60
R028	2026-03-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1051	$2,013.03	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-03-06 · $2,013.03

Row	Date	Account	Description	Amount	Counted	Page reference
R029	2026-03-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1052	$1,543.81	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-03-10 · $1,543.81
R030	2026-03-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1053	$1,922.92	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-03-14 · $1,922.92
R031	2026-03-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-03-15 · $1,800.00
R032	2026-04-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1060	$2,100.97	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-04-02 · $2,100.97
R033	2026-04-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1061	$1,758.84	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-04-06 · $1,758.84
R034	2026-04-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1062	$2,068.86	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-04-10 · $2,068.86
R035	2026-04-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1063	$2,667.06	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-04-14 · $2,667.06
R036	2026-04-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-04-15 · $1,800.00
R037	2026-05-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1070	$2,148.33	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-05-02 · $2,148.33
R038	2026-05-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1071	$1,504.65	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-05-06 · $1,504.65
R039	2026-05-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1072	$2,593.90	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-05-10 · $2,593.90
R040	2026-05-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1073	$2,151.20	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-05-14 · $2,151.20
R041	2026-05-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-05-15 · $1,800.00
R042	2026-05-21	First Example Bank ••4821	CLIENT WIRE IN ACCT •••1012	$6,800.00	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-05-21 · $6,800.00
R043	2026-06-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1080	$2,195.70	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-06-02 · $2,195.70
R044	2026-06-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1081	$2,510.47	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-06-06 · $2,510.47
R045	2026-06-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1082	$1,858.95	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-06-10 · $1,858.95
R046	2026-06-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1083	$1,635.34	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-06-14 · $1,635.34
R047	2026-06-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-06-15 · $1,800.00

Row	Date	Account	Description	Amount	Counted	Page reference
R048	2026-07-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1090	$2,243.07	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-07-02 · $2,243.07
R049	2026-07-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1091	$2,256.28	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-07-06 · $2,256.28
R050	2026-07-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1092	$2,383.99	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-07-10 · $2,383.99
R051	2026-07-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1093	$2,379.48	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-07-14 · $2,379.48
R052	2026-07-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-07-15 · $1,800.00
R053	2026-08-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1100	$2,290.43	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-08-02 · $2,290.43
R054	2026-08-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1101	$2,002.10	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-08-06 · $2,002.10
R055	2026-08-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1102	$1,649.04	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-08-10 · $1,649.04
R056	2026-08-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1103	$1,863.62	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-08-14 · $1,863.62
R057	2026-08-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-08-15 · $1,800.00
R058	2026-09-02	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1110	$2,337.80	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-09-02 · $2,337.80
R059	2026-09-06	First Example Bank ••4821	BLUE HERON STUDIO INV 1111	$1,747.91	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-09-06 · $1,747.91
R060	2026-09-10	First Example Bank ••4821	MAPLE CO CLIENT INV 1112	$2,174.08	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-09-10 · $2,174.08
R061	2026-09-14	First Example Bank ••4821	NORTHSTAR DESIGN CLIENT INV 1113	$2,607.76	Yes	LF-SYN-0101 ••4821 · p. 1 · 2026-09-14 · $2,607.76
R062	2026-09-15	First Example Bank ••4821	PAYROLL DIRECT DEP NORTHWIND LLC	$1,800.00	No	LF-SYN-0101 ••4821 · p. 1 · 2026-09-15 · $1,800.00

Preparer review required before submission.

Run ID · Profile-version hash · Run timestamp · Export generated

```
Run ID: pack-syn-sample-0101
Profile-version hash: f3f03fbe74514ff88192d093c2df5d56fddf5b36205c21b0f3da156095b2b0d4
Run timestamp: 2026-10-30T13:00:00.000Z
Export generated: 2026-10-30T13:00:00.000Z
```