

BUSINESS CHECKING STATEMENT

Statement date 07/31/2026 · Page 1 of 1

HARBOR LANE COFFEE ROASTERS LTD

US OPERATIONS

2210 NW WHARF STREET, SUITE 300

PORTLAND, OR 97209

Account number	****3391-0827
Account type	Business Advantage Checking
Statement period	07/01/2026 – 07/31/2026
Routing number	123 000 848

BEGINNING BALANCE

\$42,817.55

DEPOSITS & CREDITS

\$48,168.60

WITHDRAWALS & DEBITS

\$48,834.77

ENDING BALANCE

\$42,151.38

ACCOUNT ACTIVITY

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
07/01/2026	Beginning balance			42,817.55
07/01/2026	WIRE IN BEANLINE WHOLESale LLC INV 2026-0611 REF 26070100412		18,450.00	61,267.55
07/02/2026	ACH DEBIT PACIFIC ROAST EQUIPMENT INC ID 9931877	6,290.00		54,977.55
07/06/2026	CARD PURCHASE PORTLAND PACKAGING SUPPLY PORTLAND OR	1,184.60		53,792.95
07/08/2026	ACH CREDIT HARBORVIEW HOTELS GROUP PAYMENT 44127		7,320.00	61,112.95
07/10/2026	WIRE OUT FINCA LA ESPERANZA GREEN COFFEE LOT 7 REF 26071000098	24,800.00		36,312.95
07/13/2026	CHECK 1042 CASCADE FREIGHT FORWARDING	2,350.00		33,962.95
07/15/2026	ACH DEBIT GUSTO PAYROLL 260715	11,842.30		22,120.65
07/17/2026	MERCHANT DEPOSIT STRIPE TRANSFER ST-K8Q2M		9,615.42	31,736.07
07/21/2026	ACH DEBIT OREGON DEPT OF REVENUE CAT Q2	1,930.00		29,806.07
07/24/2026	CARD PURCHASE AMAZON BUSINESS SEATTLE WA	412.87		29,393.20
07/29/2026	WIRE IN BEANLINE WHOLESale LLC INV 2026-0642 REF 26072900517		12,780.00	42,173.20
07/31/2026	MONTHLY SERVICE FEE	25.00		42,148.20
07/31/2026	INTEREST PAID		3.18	42,151.38
Ending balance 07/31/2026		48,834.77	48,168.60	42,151.38

Please examine this statement promptly. If you believe there is an error, contact us within 60 days of the statement date. Deposits are FDIC insured up to the applicable limits. Interest paid year-to-date: \$19.74. Average ledger balance this period: \$38,904.12.