



## Tri-Valley Community Bank

Neighborhood banking since 1954

### Business Checking Statement

Statement #TV-2258-2605

Period: **May 1 – 31, 2026**

Statement Date: May 31, 2026

Account name: Property Operating

Account number: •••2258

Account owner: Kestrel Lane LLC

Signers: Tom Bradley; Robert Nguyen

Wire / routing details: [REDACTED — SPECIMEN]

#### BEGINNING BALANCE

**\$142,000.00**

#### DEPOSITS & CREDITS

**+ \$93,750.00**

#### CHECKS & DEBITS

**– \$31,315.40**

#### ENDING BALANCE

**\$204,434.60**

### Deposits & credits

| DATE                                | DESCRIPTION                                | AMOUNT             |
|-------------------------------------|--------------------------------------------|--------------------|
| 05/02/2026                          | Operating transfer in — Wrenfield Holdings | \$75,000.00        |
| 05/15/2026                          | Tenant rent deposit — Kettle Hollow        | \$18,750.00        |
| <b>Total deposits &amp; credits</b> |                                            | <b>\$93,750.00</b> |

### Checks & debits

| DATE                             | DESCRIPTION                                                                              | AMOUNT             |
|----------------------------------|------------------------------------------------------------------------------------------|--------------------|
| 05/05/2026                       | Kettle Hollow Electric — utility                                                         | \$2,315.40         |
| 05/08/2026                       | Marlowe Grounds Care — grounds maintenance, Kettle Hollow (May 2026)<br>Invoice #MG-2214 | \$8,450.00         |
| 05/12/2026                       | Keswick Mechanical — quarterly HVAC service<br>Invoice #KM-1233                          | \$7,200.00         |
| 05/22/2026                       | Marlowe Grounds Care — grounds maintenance, Kettle Hollow (May 2026)<br>Invoice #MG-2261 | \$8,450.00         |
| 05/29/2026                       | Payroll — property caretaker                                                             | \$4,900.00         |
| <b>Total checks &amp; debits</b> |                                                                                          | <b>\$31,315.40</b> |

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|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Beginning balance (May 1, 2026)                                                                                                                   | \$142,000.00        |
| Plus deposits & credits                                                                                                                           | \$93,750.00         |
| Less checks & debits                                                                                                                              | – \$31,315.40       |
| <b>Ending balance (May 31, 2026)</b>                                                                                                              | <b>\$204,434.60</b> |

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