

Raincross Business Bank

Raincross Auto Detailing
1807 Hamburg Ave
Riverside, CA 92501

Statement Date	December 31, 2026
Account	12157714673
Beginning Balance	\$ 13,000.00
Ending Balance	\$ 3,869.03

Payments Made			Deposits		
Date Pd	Check No.	Amount	Date	Description	Amount
12/3/2026	10010	4,500.00	12/5/2026		705.00
12/10/2026	DB Simpsons	38.44	12/10/2026		3,057.90
12/12/2026	10011	305.00	12/11/2026		289.02
12/12/2026	10012	154.30	12/16/2026		4,757.91
12/15/2026	10013	526.37	12/18/2026		1,191.16
12/15/2026	DB Patel Mart	19.99	12/22/2026		3,402.10
12/16/2026	TRSF Saving	6,000.00	12/24/2026		5,000.00
12/16/2026	10015	258.45			
12/18/2026	10016	29.88			
12/21/2026	10017	25.00			
12/22/2026	DB Patel Mart	25.44			
12/22/2026	DB PriceCo	450.00			
12/22/2026	10019	55.96			
12/22/2026	10020	345.15			
12/22/2026	Bank Purchase	1,000.00			
12/23/2026	10021	3,000.00			
12/22/2026	Raincross T&T	247.85			
12/23/2026	10022	3,000.00			
12/23/2026	10023	388.33			
12/26/2026	10031	2,000.00			
12/23/2026	10024	600.00			
12/27/2026	10026	218.00			
12/27/2026	10028	189.25			
12/27/2026	10029	3,300.00			
12/27/2026	10030	650.00			
12/29/2026	10032	125.00			
12/31/2026	DB Oscar	78.15			
12/31/2026	Service Fee	3.50			

Total	\$	27,534.06	\$	18,403.09
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