FIRST NATIONAL BANK OF AMERICA

Account Holder: DTLA Professional Services, LLC
Account Number: *******5937
Statement Period: Dec 01, 2026 - Dec 31, 2026
Location: Los Angeles, CA

Date	Description	Amount (USD)	Balance (USD)
2026-12-01	Shell Gas Station - Los Angeles, CA	-$264.33	$34735.67
2026-12-02	White Cap - Los Angeles, CA	-$509.17	$34226.50
2026-12-02	White Cap - Los Angeles, CA	-$525.58	$33700.92
2026-12-03	Lowe's Home Improvement - Los Angeles, CA	-$535.43	$33165.49
2026-12-03	Lowe's Home Improvement - Los Angeles, CA	-$459.90	$32705.59
2026-12-04	Office Depot - Los Angeles, CA	-$93.06	$32612.53
2026-12-04	Anawalt Lumber - Los Angeles, CA	-$502.61	$32109.92
2026-12-05	Target - Los Angeles, CA	-$107.28	$32002.64
2026-12-05	Lowe's Home Improvement - Los Angeles, CA	-$625.22	$31377.42
2026-12-06	Starbucks - Los Angeles, CA	-$26.01	$31351.41
2026-12-06	Ewing Outdoor Supply - Los Angeles, CA	-$270.41	$31081.00
2026-12-07	Chevron - Los Angeles, CA	-$143.72	$30937.28
2026-12-07	The Home Depot - Los Angeles, CA	-$284.68	$30652.60
2026-12-08	The Home Depot - Los Angeles, CA	-$68.44	$30584.16
2026-12-08	Anawalt Lumber - Los Angeles, CA	-$24.64	$30559.52
2026-12-09	The Home Depot - Los Angeles, CA	-$222.33	$30337.19
2026-12-09	Starbucks - Los Angeles, CA	-$34.22	$30302.97
2026-12-10	Lowe's Home Improvement - Los Angeles, CA	-$165.32	$30137.65
2026-12-10	Ewing Outdoor Supply - Los Angeles, CA	-$147.77	$29989.88
2026-12-11	Anawalt Lumber - Los Angeles, CA	-$105.67	$29884.21
2026-12-11	Lowe's Home Improvement - Los Angeles, CA	-$535.43	$29348.78
2026-12-12	Anawalt Lumber - Los Angeles, CA	-$502.61	$28846.17
2026-12-12	Office Depot - Los Angeles, CA	-$103.48	$28742.69
2026-12-13	Chevron - Los Angeles, CA	-$223.38	$28519.31
2026-12-13	Target - Los Angeles, CA	-$107.28	$28412.03
2026-12-14	Ewing Outdoor Supply - Los Angeles, CA	-$270.41	$28141.62
2026-12-14	Shell Gas Station - Los Angeles, CA	-$264.33	$27877.29
2026-12-15	Chevron - Los Angeles, CA	-$239.80	$27637.49
2026-12-15	Shell Gas Station - Los Angeles, CA	-$90.23	$27547.26

2026-12-16	Target - Los Angeles, CA	-$28.45	$27518.81
2026-12-16	Chevron - Los Angeles, CA	-$239.80	$27279.01
2026-12-17	White Cap - Los Angeles, CA	-$509.17	$26769.84
2026-12-17	Chevron - Los Angeles, CA	-$160.14	$26609.70
2026-12-18	The Home Depot - Los Angeles, CA	-$54.68	$26555.02
2026-12-18	Lowe's Home Improvement - Los Angeles, CA	-$40.52	$26514.50
2026-12-19	Shell Gas Station - Los Angeles, CA	-$264.33	$26250.17
2026-12-19	White Cap - Los Angeles, CA	-$525.58	$25724.59
2026-12-20	Chevron - Los Angeles, CA	-$143.72	$25580.87
2026-12-20	Lowe's Home Improvement - Los Angeles, CA	-$459.90	$25120.97
2026-12-21	Shell Gas Station - Los Angeles, CA	-$174.11	$24946.86
2026-12-21	Starbucks - Los Angeles, CA	-$34.22	$24912.64
2026-12-22	The Home Depot - Los Angeles, CA	-$492.75	$24419.89
2026-12-22	Target - Los Angeles, CA	-$40.52	$24379.37
2026-12-23	Chevron - Los Angeles, CA	-$16.43	$24362.94
2026-12-23	Lowe's Home Improvement - Los Angeles, CA	-$130.30	$24232.64
2026-12-24	Chevron - Los Angeles, CA	-$239.80	$23992.84
2026-12-24	Shell Gas Station - Los Angeles, CA	-$264.33	$23728.51
2026-12-25	Target - Los Angeles, CA	-$40.52	$23687.99
2026-12-25	Chevron - Los Angeles, CA	-$239.80	$23448.19
2026-12-26	The Home Depot - Los Angeles, CA	-$123.12	$23325.07