Orchard Lane CU

ORCHARD LANE CU CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521
Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $2,410.55
Deposits and Other Credits: $2,911.42
Withdrawals and Other Debits: $672.27
Ending Balance: $4,649.70

TRANSACTIONS

Date	Description	Withdrawals	Deposits	Balance
06/07/2025	DIRECT DEP NORTHWIND LLC PAYROLL		2,429.26	4,839.81
06/12/2025	MOBILE CHECK DEPOSIT		479.37	5,319.18
06/16/2025	HARBOR GAS & GO 0412	67.96		5,251.22
06/17/2025	INTEREST PAID		2.79	5,254.01
06/17/2025	ATM WITHDRAWAL MAIN ST 0042	24.30		5,229.71
06/19/2025	CHECK CARD KESTREL BOOKS	50.14		5,179.57
06/19/2025	HARBOR GAS & GO 0412	60.12		5,119.45
06/21/2025	TRAILHEAD OUTFITTERS	74.33		5,045.12
06/23/2025	STREAMBOX SUBSCRIPTION	15.38		5,029.74
06/26/2025	MOBILE CARRIER AUTOPAY	82.93		4,946.81
06/29/2025	MOBILE CARRIER AUTOPAY	82.30		4,864.51
06/30/2025	ONLINE PMT TO CARD ENDING 4821	214.81		4,649.70