Fernhill Bank

FERNHILL BANK CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521

Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance	$2,410.55
Deposits and Other Credits	$6,024.06
Withdrawals and Other Debits	$486.71
Ending Balance	$7,947.90

IMPORTANT DATES

07/15/2025 Estimated payment reminder 1,200.00

12/31/2025 Offer expires - 4.25% APY promotional rate

Questions? Call 1-800-555-0100 (Mon-Fri 8:00-18:00).

06/30/2025 Interest rate as of this date: 2.15%

TRANSACTIONS

Date	Description	Amount
06/04/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,156.47
06/08/2025	TRAILHEAD OUTFITTERS	-142.25
06/14/2025	ZELLE FROM A RIVERA	95.77
06/15/2025	CHECK CARD KESTREL BOOKS	-28.40
06/17/2025	MOBILE CARRIER AUTOPAY	-91.60
06/17/2025	PINE STREET PHARMACY #8812	-12.34
06/21/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,840.65
06/23/2025	BLUE HERON COFFEE #12	-12.15
06/24/2025	ZELLE FROM A RIVERA	178.33
06/25/2025	CITY WATER UTILITY AUTOPAY	-61.50
06/28/2025	CORNER MARKET #221 SEATTLE WA	-138.47
06/29/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,752.84