Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $2,124.45
Withdrawals and Other Debits: $276.66
Ending Balance: $4,258.34

TRANSACTIONS

Date	Description	Amount	Balance
06/01/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,004.64	4,415.19
06/11/2025	CORNER MARKET #221 SEATTLE WA	-117.68	4,297.51
06/11/2025	CORNER MARKET #221 SEATTLE WA	-124.69	4,172.82
06/27/2025	ZELLE FROM A RIVERA	119.81	4,292.63
06/28/2025	HARBOR GAS & GO 0412	-34.29	4,258.34

Alderbrook Bank

ALDERBROOK BANK SAVINGS ACCOUNT STATEMENT

Account Number: XXXXXX7733
Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $9,100.00
Deposits and Other Credits: $509.55
Withdrawals and Other Debits: $696.03
Ending Balance: $8,913.52
Annual Percentage Yield Earned: 2.15%

TRANSACTIONS

Date	Description	Amount	Balance
06/17/2025	TRANSFER TO CHECKING 5521	-369.00	8,731.00
06/18/2025	TRANSFER TO CHECKING 5521	-327.03	8,403.97
06/26/2025	TRANSFER FROM CHECKING 5521	497.44	8,901.41
06/30/2025	INTEREST PAID	12.11	8,913.52