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: $2,260.68

Withdrawals and Other Debits: $398.58

Ending Balance: $4,272.65

TRANSACTIONS

Date	Description	Amount
06/03/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,260.68
06/04/2025	ファミリーマート 渋谷店 PURCHASE	-53.02
06/07/2025	東京メトロ 定期券 TOKYO	-95.79
06/18/2025	CITY WATER UTILITY AUTOPAY	-37.70
06/22/2025	ATM WITHDRAWAL MAIN ST 0042	-119.70
06/23/2025	CITY WATER UTILITY AUTOPAY	-32.00
06/30/2025	MOBILE CARRIER AUTOPAY	-60.37