Pinewood Community Bank

PINEWOOD COMMUNITY BANK CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $6,966.55
Withdrawals and Other Debits: $2,709.16
Ending Balance: $6,667.94

TRANSACTIONS

Date	Description	Amount
06/02/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,335.26
06/10/2025	MOBILE CHECK DEPOSIT	323.95
06/11/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,012.57
06/15/2025	MOBILE CHECK DEPOSIT	454.18
06/15/2025	RENT PMT SUNNYSIDE PROPERTIES	-905.50
06/16/2025	ZELLE FROM A RIVERA	58.39
06/17/2025	CORNER MARKET #221 SEATTLE WA	-110.59
06/17/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,299.33
06/22/2025	ONLINE PMT TO CARD ENDING 4821	-355.74
06/26/2025	CITY WATER UTILITY AUTOPAY	-38.00
06/27/2025	REFUND TRAILHEAD OUTFITTERS	71.44
06/30/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,710.76