Kestrel Financial

KESTREL FINANCIAL CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521

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

Beginning Balance: $2,410.55

Deposits and Other Credits: $3,353.68

Withdrawals and Other Debits: $813.56

Ending Balance: $4,950.67

TRANSACTIONS

Date	Description	Withdrawals	Deposits
2025-06-02	DIRECT DEP NORTHWIND LLC PAYROLL		1,829.35
2025-06-03	ZELLE FROM A RIVERA		112.56
2025-06-07	TRAILHEAD OUTFITTERS	107.72	
2025-06-08	DIRECT DEP NORTHWIND LLC PAYROLL		1,409.99
2025-06-09	PINE STREET PHARMACY #8812	29.59	
2025-06-16	EVERGREEN POWER CO BILL PMT	78.42	
2025-06-16	POS DEBIT MAPLE DINER	37.58	
2025-06-18	INTEREST PAID		1.18
2025-06-19	POS DEBIT MAPLE DINER	35.31	
2025-06-21	INTEREST PAID		0.60
2025-06-27	ONLINE PMT TO CARD ENDING 4821	449.45	
2025-06-28	CORNER MARKET #221 SEATTLE WA	75.49	