Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

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

Opening Balance: $2,410.55
Deposits and Other Credits: $7,547.66
Withdrawals and Other Debits: $132.26
Closing Balance: $9,825.95

TRANSACTIONS

Date	Description	Amount	Balance
06/01/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,212.62	4,623.17
06/05/2025	MOBILE CHECK DEPOSIT	598.91	5,222.08
06/07/2025	MOBILE CHECK DEPOSIT	349.96	5,572.04
06/15/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,269.77	7,841.81
06/16/2025	INTEREST PAID	2.75	7,844.56
06/24/2025	BLUE HERON COFFEE #12	-5.15	7,839.41
06/24/2025	PINE STREET PHARMACY #8812	-23.07	7,816.34
06/25/2025	POS DEBIT MAPLE DINER	-52.67	7,763.67
06/26/2025	ZELLE FROM A RIVERA	76.65	7,840.32
06/27/2025	ZELLE FROM A RIVERA	141.66	7,981.98
06/27/2025	CITY WATER UTILITY AUTOPAY	-51.37	7,930.61
06/30/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,895.34	9,825.95