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	$2,152.34
Withdrawals and Other Debits	$1,863.87
Ending Balance	$2,699.02

TRANSACTIONS

Date	Description	Amount	Balance
06/03/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,818.47	4,229.02
06/05/2025	STREAMBOX SUBSCRIPTION	-15.55	4,213.47
06/07/2025	ZELLE FROM A RIVERA	158.12	4,371.59
06/09/2025	STREAMBOX SUBSCRIPTION	-13.28	4,358.31
06/12/2025	ZELLE FROM A RIVERA	153.08	4,511.39
06/15/2025	ZELLE FROM A RIVERA	22.67	4,534.06
06/16/2025	EVERGREEN POWER CO BILL PMT	-134.84	4,399.22
06/21/2025	RENT PMT SUNNYSIDE PROPERTIES	-1,543.22	2,856.00
06/22/2025	CITY WATER UTILITY AUTOPAY	-35.01	2,820.99
06/24/2025	PINE STREET PHARMACY #8812	-35.58	2,785.41
06/24/2025	CHECK CARD KESTREL BOOKS	-55.02	2,730.39
06/28/2025	CITY WATER UTILITY AUTOPAY	-31.37	2,699.02

Overdraft and returned item fees may apply. Rates are variable. Member FDIC (fictional).
Please examine this statement promptly and report errors within 60 days.