Tidewater Federal

TIDEWATER FEDERAL CHECKING ACCOUNT STATEMENT

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

Beginning Balance: $2,410.55
Deposits and Other Credits: $4,699.06
Withdrawals and Other Debits: $428.66
Ending Balance: $6,680.95

TRANSACTIONS

Date	Description	Amount
06/02/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1,992.41
06/09/2025	HARBOR GAS & GO 0412	25.84-
06/10/2025	BLUE HERON COFFEE #12	9.04-
06/11/2025	PINE STREET PHARMACY #8812	26.52-
06/11/2025	ZELLE FROM A RIVERA	20.90
06/12/2025	STREAMBOX SUBSCRIPTION	11.28-
06/18/2025	MOBILE CHECK DEPOSIT	328.56
06/19/2025	POS DEBIT MAPLE DINER	46.92-
06/20/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,357.19
06/24/2025	MOBILE CARRIER AUTOPAY	73.76-
06/26/2025	CITY WATER UTILITY AUTOPAY	65.17-
06/26/2025	ATM WITHDRAWAL MAIN ST 0042	170.13-