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: $2,592.97
Withdrawals and Other Debits: $375.89
Ending Balance: $4,627.63

TRANSACTIONS

Date	Description	Amount
06/12/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,521.55
06/18/2025	CAFÉ DE LA PLACE MÜNCHEN GMBH ZAHLUNG 4521 ÄÖÜ ß	71.42
06/19/2025	ΣΟΥΠΕΡ ΜΑΡΚΕΤ ΑΘΗΝΑ GR PURCHASE	-39.99
06/19/2025	ПРОДУКТЫ МАГАЗИН МОСКВА RU 7788	-120.15
06/28/2025	ONLINE PAYMENT TO EVERGREEN REGIONAL WATER AND SEWER AUTHORITY SERVICE ACCOUNT 0044-8812-3390 REF NO 77881234 AUTOPAY SCHEDULED MONTHLY	-161.38
06/28/2025	RESTAURANTE EL NIÑO PEQUEÑO €45.00 MADRID ES	-3.84
06/29/2025	CHECK CARD KESTREL BOOKS	-23.24
06/29/2025	POS DEBIT MAPLE DINER	-27.29