Harbor Federal Credit Union

400 Harbor Way, Kestrel Falls, OR 97499 · Account ending 8822

Business Checking — Statement
July 1 – July 31, 2026
Alder Row Properties LLC
1418-1420 Alder Row · 77 Kestrel Court, Kestrel Falls, OR 97499

Opening balance
$8240.00

Deposits & credits
$7425.00

Withdrawals & debits
$6179.87

Closing balance
$9485.13

Date	Description	Withdrawals	Deposits	Balance
07/01/2026	ACH - NORTHSTAR MORTGAGE SVC	1912.55		6327.45
07/01/2026	ACH CREDIT - FELD R RENT		2400.00	8727.45
07/01/2026	ZELLE FROM ORTEGA M		1575.00	10302.45
07/02/2026	MOBILE DEPOSIT - CHECK 2209		1650.00	11952.45
07/03/2026	ZELLE FROM ORTEGA M		1800.00	13752.45
07/05/2026	ACH - CASCADE HOME LOANS	1486.20		12266.25
07/06/2026	ACH - LAKESHORE MUTUAL INS POL 4471	88.10		12178.15
07/06/2026	ACH - LAKESHORE MUTUAL INS POL 4472	64.40		12113.75
07/12/2026	CITY OF KESTREL FALLS UTIL	96.40		12017.35
07/14/2026	CHECK 1101 - LAKESHORE MUTUAL UMBRELLA	385.00		11632.35
07/16/2026	VERIZON WIRELESS ACH PMT	58.30		11574.05
07/25/2026	TRANSFER TO PERSONAL - OWNER	1200.00		10374.05
07/27/2026	ONLINE PMT TO CARD 2261	876.92		9497.13
07/31/2026	MONTHLY SERVICE CHARGE	12.00		9485.13

14 transactions this period. This is a fictional statement generated for software testing by The Ledger Stack; Harbor Federal Credit Union, Alder Row Properties LLC, the properties and every payee on it do not exist.