Harbor Federal Credit Union

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

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

Opening balance
$9485.13

Deposits & credits
$9248.20

Withdrawals & debits
$9555.50

Closing balance
$9177.83

Date	Description	Withdrawals	Deposits	Balance
08/01/2026	ACH - NORTHSTAR MORTGAGE SVC	1912.55		7572.58
08/01/2026	ACH CREDIT - FELD R RENT		2400.00	9972.58
08/01/2026	ZELLE FROM ORTEGA M		1575.00	11547.58
08/05/2026	ACH - CASCADE HOME LOANS	1486.20		10061.38
08/06/2026	ACH - LAKESHORE MUTUAL INS POL 4471	88.10		9973.28
08/06/2026	ACH - LAKESHORE MUTUAL INS POL 4472	64.40		9908.88
08/09/2026	MOBILE DEPOSIT - CHECK 2212		1725.00	11633.88
08/12/2026	CITY OF KESTREL FALLS UTIL	96.40		11537.48
08/16/2026	VERIZON WIRELESS ACH PMT	58.30		11479.18
08/18/2026	TRANSFER FROM PERSONAL - OWNER		3500.00	14979.18
08/19/2026	CHECK 1104 - SUMMIT AIR & HEAT	3480.00		11499.18
08/20/2026	MOBILE DEPOSIT - CHECK 2213 WATER		48.20	11547.38
08/25/2026	TRANSFER TO PERSONAL - OWNER	1200.00		10347.38
08/27/2026	ONLINE PMT TO CARD 2261	1157.55		9189.83
08/31/2026	MONTHLY SERVICE CHARGE	12.00		9177.83

15 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.