Harbor Federal Credit Union

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

Business Checking — Statement
September 1 – September 30, 2026
Alder Row Properties LLC
1418-1420 Alder Row · 77 Kestrel Court, Kestrel Falls, OR 97499

Opening balance
$9177.83

Deposits & credits
$7465.00

Withdrawals & debits
$7818.45

Closing balance
$8824.38

Date	Description	Withdrawals	Deposits	Balance
09/01/2026	ACH - NORTHSTAR MORTGAGE SVC	1912.55		7265.28
09/01/2026	MOBILE DEPOSIT - CHECK 2215		1650.00	8915.28
09/01/2026	ZELLE FROM ORTEGA M		1575.00	10490.28
09/02/2026	CHECK 1105 - J RAMOS HANDYMAN	220.00		10270.28
09/03/2026	CHECK 1106 - KESTREL FALLS LOCKSMITH	95.00		10175.28
09/04/2026	CHECK 1107 - FELD DEPOSIT REFUND	1550.00		8625.28
09/05/2026	ACH - CASCADE HOME LOANS	1486.20		7139.08
09/06/2026	ACH - LAKESHORE MUTUAL INS POL 4471	88.10		7050.98
09/06/2026	ACH - LAKESHORE MUTUAL INS POL 4472	64.40		6986.58
09/08/2026	ZELLE FROM PARK J		2400.00	9386.58
09/08/2026	ZELLE FROM PARK J		1840.00	11226.58
09/12/2026	CITY OF KESTREL FALLS UTIL	96.40		11130.18
09/16/2026	VERIZON WIRELESS ACH PMT	58.30		11071.88
09/25/2026	TRANSFER TO PERSONAL - OWNER	1200.00		9871.88
09/27/2026	ONLINE PMT TO CARD 2261	1035.50		8836.38
09/30/2026	MONTHLY SERVICE CHARGE	12.00		8824.38

16 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.