Harbor Federal Credit Union

400 Harbor Way, Kestrel Falls, OR 97499 · Card ending 2261

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

Previous balance	Payments & credits	New charges	New balance
$0.00	**$1157.55**	**$1157.55**	**$0.00**

Date	Description	Payments & credits	Charges	Balance owed
08/04/2026	WASTE CONNECT SVC		54.00	54.00
08/07/2026	PRO-FLOW PLUMBING		286.40	340.40
08/07/2026	PRO-FLOW PLUMBING		286.40	626.80
08/08/2026	HOME DEPOT #1177		29.95	656.75
08/09/2026	AMAZON MKTPLACE		23.48	680.23
08/10/2026	GREENSCAPE LAWN SVC		180.00	860.23
08/13/2026	SHELL OIL 3310		44.10	904.33
08/19/2026	GOOGLE WORKSPACE		7.20	911.53
08/22/2026	HOME DEPOT #1177		118.42	1029.95
08/23/2026	OLIVE GARDEN 4410		86.40	1116.35
08/26/2026	SHELL OIL 3310		41.20	1157.55
08/28/2026	PAYMENT RECEIVED - THANK YOU	1157.55		0.00

12 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.