Harbor Federal Credit Union

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

Visa Platinum Business — Statement
September 1 – September 30, 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	**$1035.50**	**$1035.50**	**$0.00**

Date	Description	Payments & credits	Charges	Balance owed
09/02/2026	HOME DEPOT #1177		212.48	212.48
09/03/2026	SPARKLE CLEAN CO		260.00	472.48
09/04/2026	WASTE CONNECT SVC		54.00	526.48
09/08/2026	HOME DEPOT #1177		64.30	590.78
09/09/2026	AMAZON MKTPLACE		112.30	703.08
09/10/2026	GREENSCAPE LAWN SVC		180.00	883.08
09/11/2026	USPS PO 4402		9.60	892.68
09/13/2026	SHELL OIL 3310		38.75	931.43
09/19/2026	GOOGLE WORKSPACE		7.20	938.63
09/22/2026	HOME DEPOT #1177		52.77	991.40
09/26/2026	SHELL OIL 3310		44.10	1035.50
09/28/2026	PAYMENT RECEIVED - THANK YOU	1035.50		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.