ALDER COAST BANK

Your checking statement

September 1, 2026 - September 30, 2026

STATEMENT ENCLOSED

MARA ELLIS
41 KESTREL COURT
PORTLAND OR 97205

Account information

Account type	Everyday Checking
Account number	XXXXXX4826
Statement period	09/01/26 - 09/30/26
Statement delivery	Electronic

Account summary

	Amount ($)
Beginning balance on September 1	3,854.62
Deposits and other credits	6,746.87
Card and electronic payments	-3,241.21
ATM withdrawals	-80.00
Transfers to other accounts	-425.00
Service charges	-12.00
Ending balance on September 30	**$6,843.28**

Activity at a glance

Deposits and credits	4
Payments and withdrawals	36
Average daily balance	$5,506.77
Interest paid this period	$0.00
Interest paid year to date	$0.00

This account does not earn interest. All balances and transaction amounts are shown in U.S. dollars.

About this statement

Your activity appears in posting order on the following pages. Debit and credit columns separate money leaving the account from money received. The running balance reflects each posted transaction.

Where to find your information

Transaction activity	Pages 2-3
Fees and account details	Page 4

Review your account activity

Keep this statement with your records. When checking a payment, compare its posting date, amount and reference with your receipt or confirmation. A transaction description may differ from a merchant's trading name.

MARA ELLIS

Everyday Checking | Account ending 4826

Account activity

Everyday Checking

Account ending 4826

Date	Description	Debits ($)	Credits ($)	Balance ($)
Beginning balance				**3,854.62**
09/01	Harbor Home Lending Mortgage payment / ACH 001284	1,480.00		2,374.62
09/01	Evergreen Energy Electric service / ACH 001297	86.43		2,288.19
09/01	Juniper Market Portland OR / Card 7182	74.28		2,213.91
09/02	Moss Street Coffee Portland OR / Card 7182	8.60		2,205.31
09/02	Cedar Grove Pharmacy Portland OR / Card 7182	24.19		2,181.12
09/03	Coastline Mobile Monthly payment / ACH 003145	62.00		2,119.12
09/03	Westward Books Online purchase / Card 7182	39.95		2,079.17
09/04	Northwood Design Co. Payroll / ACH credit 004081		3,245.76	5,324.93
09/04	Metro Transit Monthly pass / Card 7182	100.00		5,224.93
09/04	Riverbend Kitchen Portland OR / Card 7182	18.40		5,206.53
09/05	Juniper Market Portland OR / Card 7182	91.67		5,114.86
09/05	Lantern Streaming Subscription / Card 7182	14.99		5,099.87
09/06	Metro Transit Fare purchase / Card 7182	6.00		5,093.87
09/08	Summit Mutual Insurance premium / ACH 008039	132.50		4,961.37
09/08	Pine & Rail Hardware Portland OR / Card 7182	46.18		4,915.19
09/09	City Water Services Water service / ACH 009117	43.26		4,871.93
09/10	Fern Table Portland OR / Card 7182	52.80		4,819.13
09/11	ATM cash withdrawal Alder Coast / Terminal AC-014	80.00		4,739.13
09/12	Transfer to savings Account ending 9031 / Ref T091204	250.00		4,489.13
09/12	Homewell Supply Online purchase / Card 7182	64.32		4,424.81
Balance carried forward				**4,424.81**

Continued on the next page

Account activity (continued)

Everyday Checking Account ending 4826

Date	Description	Debits ($)	Credits ($)	Balance ($)
Balance brought forward				**4,424.81**
09/14	Juniper Market Portland OR / Card 7182	86.12		4,338.69
09/15	Clearpath Internet Monthly payment / ACH 015093	69.00		4,269.69
09/15	Neighborhood Library Print services / Card 7182	3.50		4,266.19
09/16	Riverbend Kitchen Portland OR / Card 7182	26.48		4,239.71
09/17	Westward Books Purchase refund / Card 7182		39.95	4,279.66
09/18	Northwood Design Co. Payroll / ACH credit 018065		3,245.76	7,525.42
09/18	Eastbank Fitness Membership / ACH 018102	42.00		7,483.42
09/19	Juniper Market Portland OR / Card 7182	103.84		7,379.58
09/19	Willow Fuel Portland OR / Card 7182	48.20		7,331.38
09/21	Pine & Rail Hardware Portland OR / Card 7182	27.59		7,303.79
09/22	Transfer to shared expenses Household account / Ref T092211	175.00		7,128.79
09/23	Paper & Post Portland OR / Card 7182	18.75		7,110.04
09/24	Juniper Market Portland OR / Card 7182	73.36		7,036.68
09/25	Northwood Design Co. Expense reimbursement / ACH 025014		215.40	7,252.08
09/25	Cedar Health Clinic Office visit / Card 7182	35.00		7,217.08
09/26	Morning Loaf Bakery Portland OR / Card 7182	12.60		7,204.48
09/28	Crest Auto Finance Loan payment / ACH 028043	298.00		6,906.48
09/28	Fern Table Portland OR / Card 7182	41.20		6,865.28
09/29	Parks & Recreation Parking permit / Card 7182	10.00		6,855.28
09/30	**Monthly service fee** September account maintenance	12.00		6,843.28
Ending balance				**6,843.28**

End of account activity

MARA ELLIS

Everyday Checking | Account ending 4826

Fees and account details

Service charges

Fee category	This period ($)	Year to date ($)
Account maintenance	12.00	108.00
Overdraft fees	0.00	0.00
Returned payment fees	0.00	0.00
Total service charges	**12.00**	**108.00**

Year-to-date totals cover January 1 through September 30, 2026.

Important account information

Posting dates and pending activity

The dates shown are the dates transactions posted to your account. A card purchase may post after the purchase date. Pending card authorizations are not included in the ending balance on this statement.

Deposits and other credits

This section of your account summary includes payroll deposits, reimbursements and purchase refunds. A refund may appear on a different statement from the original purchase.

Transfers between accounts

Transfers out are reported separately from purchases and bill payments. The destination account is masked for your privacy. Use the transfer reference to match the transaction with your confirmation.

Your running balance

The balance column shows the balance after each posted transaction. Debits reduce the balance and credits increase it. The balance at the end of page 2 is carried forward to page 3.

Electronic payments and card purchases

Descriptions may contain an abbreviated merchant name, location, card number ending or payment reference. Several transactions can share a posting date; each is listed separately.

Questions about a transaction

Compare your statement with your receipts and payment confirmations. When reviewing an unfamiliar charge, note the posting date, amount, description and reference so the transaction can be identified.