



JORDAN A. ELLERY
2718 Larkspur Lane, Apt 4
Millbrook, OR 97001

Account Everyday Checking
Account number XXXX XXXX 4417
Routing number XXXXX0157

Account summary

Beginning balance on 08/01	\$3,184.62
Deposits and other credits	+ \$17,138.87
Withdrawals and other debits	- \$6,042.84
Ending balance on 08/31	\$14,280.65

Transaction details

Date	Description	Withdrawals	Deposits	Balance
08/01	DEBIT CARD LANTERN BOOKS	10.04		3,174.58
08/01	ACH DEBIT SUMMIT AUTO INSURANCE	240.68		2,933.90
08/01	DIRECT DEP OAKLINE LOGISTICS PAYROLL		1,889.82	4,823.72
08/01	ACH DEBIT PINEWOOD ELECTRIC CO	181.91		4,641.81
08/02	POS QUICKSTOP FUEL 2291	180.83		4,460.98
08/02	POS QUICKSTOP FUEL 2291	412.57		4,048.41
08/06	DEBIT CARD CORNER BAKEHOUSE	136.47		3,911.94
08/07	ACH DEBIT BRIGHTWAVE INTERNET	206.28		3,705.66
08/10	DEBIT CARD LANTERN BOOKS	124.24		3,581.42
08/10	INTEREST PAYMENT		2,819.81	6,401.23
08/11	INTEREST PAYMENT		2,627.57	9,028.80
08/11	DEBIT CARD LANTERN BOOKS	136.96		8,891.84
08/13	ONLINE TRANSFER TO SAVINGS XXXXXX8812	202.66		8,689.18
08/14	DEBIT CARD CORNER BAKEHOUSE	373.62		8,315.56
08/15	DIRECT DEP OAKLINE LOGISTICS PAYROLL		2,440.88	10,756.44
08/15	ACH DEBIT PINEWOOD ELECTRIC CO	22.60		10,733.84
08/16	CHECK #1047	129.83		10,604.01
08/16	ACH DEBIT SUMMIT AUTO INSURANCE	46.81		10,557.20
08/17	DEBIT CARD LANTERN BOOKS	225.49		10,331.71
08/19	ACH DEBIT BRIGHTWAVE INTERNET	213.89		10,117.82
08/19	DEBIT CARD GREENLEAF MARKET #114	151.38		9,966.44
08/20	RIVERTON WATER UTILITY	180.69		9,785.75
08/21	DEBIT CARD LANTERN BOOKS	160.95		9,624.80
08/21	ACH DEBIT SUMMIT AUTO INSURANCE	353.26		9,271.54
08/21	ATM WITHDRAWAL 4410 MAPLE AVE	187.23		9,084.31
08/22	ATM WITHDRAWAL 4410 MAPLE AVE	221.86		8,862.45
08/22	DIRECT DEP OAKLINE LOGISTICS PAYROLL		2,526.85	11,389.30
08/23	MOBILE CHECK DEPOSIT		1,159.48	12,548.78
08/23	DEBIT CARD HALVERSON HARDWARE	274.95		12,273.83
08/24	ACH DEBIT BRIGHTWAVE INTERNET	115.33		12,158.50

Fernhollow Bank | Everyday Checking XXXX XXXX 4417 (continued)

Date	Description	Withdrawals	Deposits	Balance
08/25	DEBIT CARD TRAILHEAD OUTFITTERS	409.29		11,749.21
08/26	ACH DEBIT BRIGHTWAVE INTERNET	117.29		11,631.92
08/26	DEBIT CARD GREENLEAF MARKET #114	6.44		11,625.48
08/27	CHECK #1047	64.14		11,561.34
08/27	REFUND GREENLEAF MARKET		2,036.35	13,597.69
08/27	DEBIT CARD LANTERN BOOKS	337.63		13,260.06
08/27	ACH DEBIT PINWOOD ELECTRIC CO	164.69		13,095.37
08/27	INTEREST PAYMENT		1,638.11	14,733.48
08/30	RECURRING STREAMVIEW MEDIA	338.20		14,395.28
08/30	DEBIT CARD LANTERN BOOKS	114.63		14,280.65