

Cascade Federal Credit Union

Member statement

Member: DANA R. WHITLOCK
Share Draft Account xxxxxx0917
08/01/2026 through 08/31/2026

Previous Balance	12,873.40	Total Deposits	16,425.00
Total Withdrawals	6,603.58	New Balance	22,694.82

Date	Transaction Description	Withdrawals	Deposits	Balance
08/01/2026	ZELLE TO J. MARTINEZ	287.10		12,586.30
08/02/2026	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	76.72		12,509.58
08/02/2026	WHOLE FOODS MKT #10234	318.28		12,191.30
08/03/2026	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	20.66		12,170.64
08/07/2026	REFUND AMAZON MKTPLACE		3,687.89	15,858.53
08/07/2026	VENMO PAYMENT 1029384756	220.31		15,638.22
08/07/2026	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	36.74		15,601.48
08/07/2026	TRANSFER FROM SAVINGS ...2291		1,960.11	17,561.59
08/08/2026	CHECK #1042	85.58		17,476.01
08/08/2026	CHECK #1042	149.24		17,326.77
08/08/2026	REI #11 SEATTLE WA	26.93		17,299.84
08/08/2026	APPLE.COM/BILL 866-712-7753	332.12		16,967.72
08/08/2026	CHEVRON 0098812	278.75		16,688.97
08/10/2026	COSTCO WHSE #0001 SEATTLE	418.98		16,269.99
08/11/2026	MOBILE DEPOSIT REF 88213		1,069.23	17,339.22
08/14/2026	COSTCO WHSE #0001 SEATTLE	18.04		17,321.18
08/15/2026	T-MOBILE AUTOPAY	276.95		17,044.23
08/15/2026	APPLE.COM/BILL 866-712-7753	59.73		16,984.50
08/16/2026	MOBILE DEPOSIT REF 88213		2,475.27	19,459.77
08/16/2026	CHECK #1042	100.68		19,359.09
08/16/2026	CHEVRON 0098812	66.71		19,292.38
08/17/2026	UBER *TRIP HELP.UBER.COM	209.11		19,083.27
08/17/2026	WHOLE FOODS MKT #10234	189.37		18,893.90
08/18/2026	SPOTIFY USA 877-778-1161	49.32		18,844.58
08/18/2026	WHOLE FOODS MKT #10234	345.54		18,499.04
08/18/2026	APPLE.COM/BILL 866-712-7753	294.85		18,204.19

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Date	Transaction Description	Withdrawals	Deposits	Balance
08/19/2026	ATM WITHDRAWAL 4TH & PIKE	68.91		18,135.28
08/20/2026	CHECK #1042	221.08		17,914.20
08/20/2026	T-MOBILE AUTOPAY	129.05		17,785.15
08/21/2026	NETFLIX.COM 866-579-7172 CA	236.35		17,548.80
08/21/2026	T-MOBILE AUTOPAY	251.15		17,297.65
08/21/2026	VENMO PAYMENT 1029384756	238.32		17,059.33
08/22/2026	VENMO PAYMENT 1029384756	240.77		16,818.56
08/22/2026	NETFLIX.COM 866-579-7172 CA	186.36		16,632.20
08/22/2026	APPLE.COM/BILL 866-712-7753	75.05		16,557.15
08/25/2026	DOORDASH*THAI GINGER	173.74		16,383.41
08/26/2026	REFUND AMAZON MKTPLACE		1,856.33	18,239.74
08/28/2026	DOORDASH*THAI GINGER	56.55		18,183.19
08/28/2026	WHOLE FOODS MKT #10234	406.64		17,776.55
08/29/2026	INTEREST PAYMENT		2,799.30	20,575.85
08/29/2026	ZELLE FROM K. NGUYEN		1,961.51	22,537.36
08/30/2026	CHECK #1042	324.38		22,212.98
08/30/2026	INTEREST PAYMENT		615.36	22,828.34
08/31/2026	CHECK #1042	133.52		22,694.82