

Tradesman Credit Union

487 Merrifield Lane

Portland, OR 97331

Statement of Account Prepared For:

Quality-Built Construction

316 Maple St

Silverton, OR 97381

Account Number: 555-777

Statement Period: Dec 1 - Dec 31, 2019

Total Deposits:	\$33,500.00	Total Payments:	\$120,253.43
Beginning Balance	\$186,145.28	Ending Balance	\$99,391.85

Transactions:

<u>Date</u>	<u>Transaction type</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
	Beginning Balance			\$186,145.28
12/4/19	11327	27.05		\$186,118.23
12/5/19	11329	35,034.00		\$151,084.23
12/5/19	11328	24,098.00		\$126,986.23
12/5/19	11342	11,986.00		\$115,000.23
12/5/19	11341	4,521.00		\$110,479.23
12/5/19	11337	3,567.09		\$106,912.14
12/5/19	11332	3,400.00		\$103,512.14
12/5/19	11333	2,790.03		\$100,722.11
12/5/19	11338	2,380.00		\$98,342.11
12/5/19	11330	2,350.00		\$95,992.11
12/5/19	11331	1,250.00		\$94,742.11
12/5/19	11344	936.00		\$93,806.11
12/5/19	11340	400.00		\$93,406.11
12/5/19	11334	227.00		\$93,179.11
12/5/19	11336	185.00		\$92,994.11
12/5/19	11339	180.00		\$92,814.11
12/5/19	11335	100.00		\$92,714.11
12/5/19	11343	12.00		\$92,702.11
12/5/19	Transfer	6,100.00		\$86,602.11
12/8/19	10769	999.42		\$85,602.69
12/15/19	10768	200.00		\$85,402.69
12/15/19	Deposit		33,500.00	\$118,902.69
12/15/19	11345	32.05		\$118,870.64
12/18/19	11351	4,800.00		\$114,070.64
12/20/19	11346	2,300.00		\$111,770.64
12/20/19	11347	1,635.02		\$110,135.62
12/20/19	11349	1,364.55		\$108,771.07
12/20/19	11350	512.22		\$108,258.85
12/20/19	11348	227.00		\$108,031.85
12/20/19	11352	180.00		\$107,851.85
12/22/19	Transfer	8,100.00		\$99,751.85
12/23/19	11355	100.00		\$99,651.85
12/26/19	11356	250.00		\$99,401.85
12/31/19	Service Charge	10.00		\$99,391.85
	Ending Balance			\$99,391.85