Cascadia Federal Credit Union

200 Pike Street, Suite 1800 · Seattle, WA 98101
+1 (206) 555-0137 · www.cascadiafcu.com
Mon–Fri 07:00–19:00 PT · Sat 08:00–14:00 PT
Routing 325070760 · SWIFT CASCUS33

ACCOUNT STATEMENT
STMT-2026-03-0048271
Period: 1 March 2026 – 31 March 2026
Issued: 2 April 2026

ACCOUNT HOLDER
Harriet Okonkwo-Salazar
Everyday Chequing — Gold

ACCOUNT NUMBER
**** **** **** 4829
BSB 104-827 · USD

BRANCH
Northline Seattle — 0412

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
$8,421.74	−$9,284.17	+$7,846.98	$6,984.55
1 March 2026	47 entries	Deposits & refunds	31 March 2026

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
1 March 2026	Opening balance brought forward			$8,421.74
2 March 2026	Direct deposit — Northline Studios Payroll		$3,284.55	$11,706.29
2 March 2026	Transfer to Savings ****2201	$600.00		$11,106.29
3 March 2026	Card purchase — Blue Bottle Coffee, Pine St	$6.75		$11,099.54
3 March 2026	Card purchase — Whole Foods Market #384	$142.18		$10,957.36
4 March 2026	Automatic payment — Seattle City Light	$138.42		$10,818.94
4 March 2026	Card purchase — Chevron #0294 (fuel)	$62.30		$10,756.64
5 March 2026	Card purchase — Amazon Marketplace	$89.12		$10,667.52
6 March 2026	ATM withdrawal — Cascadia Broadway Branch	$200.00		$10,467.52
6 March 2026	Card purchase — Sunlight Pharmacy	$34.87		$10,432.65
7 March 2026	Direct debit — Northline Rent (Landlord LLC)	$2,450.00		$7,982.65
8 March 2026	Card purchase — Trader Joe's #172	$78.44		$7,904.21
8 March 2026	Refund — Zappos (order 884-1172)		$59.99	$7,964.20
9 March 2026	Card purchase — Metro Transit pass	$99.00		$7,865.20
10 March 2026	Card purchase — Elliott Bay Book Company	$42.88		$7,822.32
11 March 2026	Card purchase — Starbucks Pike Place	$7.40		$7,814.92
11 March 2026	Card purchase — QFC Grocery #812	$64.19		$7,750.73
12 March 2026	Incoming wire — Salazar-Okonkwo Consulting LLC		$1,850.00	$9,600.73
12 March 2026	Wire fee — Incoming domestic	$15.00		$9,585.73
13 March 2026	Card purchase — Delta Airlines e-ticket	$418.60		$9,167.13
13 March 2026	Automatic payment — Comcast Xfinity Internet	$94.99		$9,072.14
14 March 2026	Card purchase — REI Co-op Seattle Flagship	$186.22		$8,885.92
15 March 2026	Card purchase — Uber Technologies	$18.74		$8,867.18
16 March 2026	Direct deposit — Northline Studios Payroll		$3,284.55	$12,151.73

16 March 2026	Transfer to Savings ****2201	$600.00		$11,551.73
17 March 2026	Card purchase — Molly Moon's Ice Cream	$11.50		$11,540.23
17 March 2026	Card purchase — Top Pot Doughnuts	$9.80		$11,530.43
18 March 2026	Automatic payment — GEICO Auto Insurance	$147.32		$11,383.11
18 March 2026	Card purchase — Pagliacci Pizza Capitol Hill	$29.45		$11,353.66
19 March 2026	Card purchase — Target Store T-1289	$112.87		$11,240.79
20 March 2026	Check #1042 — Green Leaf Landscaping	$320.00		$10,920.79
21 March 2026	Card purchase — Costco Wholesale #0112	$248.66		$10,672.13
22 March 2026	Card purchase — Apple Online Store	$129.00		$10,543.13
23 March 2026	Card purchase — The Whisky Bar Seattle	$64.50		$10,478.63
23 March 2026	Card purchase — Lyft Ride	$22.15		$10,456.48
24 March 2026	Mortgage payment — Cascadia FCU Home Loans	$2,412.84		$8,043.64
24 March 2026	Card purchase — Safeway #1487	$87.93		$7,955.71
25 March 2026	Refund — Amazon (order 112-8847291)		$43.88	$7,999.59
26 March 2026	Card purchase — Tacos Chukis	$18.50		$7,981.09
27 March 2026	Card purchase — Paramount Theatre (tickets)	$164.00		$7,817.09
28 March 2026	Direct debit — LA Fitness Seattle	$49.99		$7,767.10
29 March 2026	Card purchase — Walgreens #4812	$28.44		$7,738.66
29 March 2026	ATM withdrawal — 7-Eleven University Way	$100.00		$7,638.66
30 March 2026	Interest earned — Chequing tier bonus		$8.41	$7,647.07
30 March 2026	Card purchase — Pike Place Fish Market	$54.20		$7,592.87
31 March 2026	Monthly account maintenance fee	$8.32		$7,584.55
31 March 2026	Transfer to Savings ****2201	$600.00		$6,984.55
31 March 2026	Closing balance carried forward			$6,984.55

Opening balance	$8,421.74
Total debits	−$9,284.17
Total credits	+$7,846.98
Closing balance	**$6,984.55**

BILLED CHARGES

Description	Period	Amount
Platform subscription — Automation Suite (seat × 24)	1–31 Mar 2026	$2,880.00
Usage overage — API renders beyond plan allowance	1–31 Mar 2026	$184.60
Premium Support — Tier 2 SLA	1–31 Mar 2026	$299.00
Custom fonts add-on	1–31 Mar 2026	$49.00
Data egress — EU region transfer	1–31 Mar 2026	$27.18

CREDITS APPLIED

Description	Amount
Annual prepay discount (pro-rated March portion)	−$120.00
Service credit — 2026-03-14 incident (SEV-2, 42 min)	−$48.00

USAGE THIS PERIOD

Metric	Included	Used	Overage
PDF renders	50,000	58,420	8,420
API credits	12,000	11,764	0
Storage (GB)	25	18.4	0
Custom fonts	2 families	3 families	1 family
Egress (GB)	200	213.6	13.6

PAYMENT INSTRUCTIONS

Automatic payment scheduled for 20 April 2026 from the account ending in 4829. To update payment method or dispute a charge, contact billing@northline.studio within 30 days of statement date.

This statement is provided for informational purposes. Review all entries carefully. Report any unauthorized transactions to Cascadia FCU within 60 days of the statement date. Member FDIC. Equal Housing Lender.

AMOUNT DUE

Subtotal	$3,439.78
Credits applied	−$168.00
Sales Tax (WA 8.8%)	$288.00

Balance due **$3,559.78**

Due 20 April 2026