CEDAR VALLEY CREDIT UNION

Member Services 1-800-555-0142 | P.O. Box 2290, Medford, OR 97501

CHECKING ACCOUNT STATEMENT

Statement period September 1, 2026 - September 30, 2026

Account number xxxx-xxxx-4471 (Everyday Checking)

Account holder Marisol T. Vega

Mailing address 418 Alder Court, Apt 6, Medford, OR 97504

Date	Description	Withdrawals	Deposits	Balance
09/01	Opening balance			3,214.50
09/02	Deposit - Payroll DELMAR LOGISTICS		2,480.00	5,694.50
09/03	Check #1127	1,350.00		4,344.50
09/04	Debit card - GREENLEAF MARKET #12	86.42		4,258.08
09/06	Transfer to savings ...8802	300.00		3,958.08
09/08	ACH - CITYLINE POWER	74.19		3,883.89
09/09	Debit card - SHELL 4410 MEDFORD	41.65		3,842.24
09/11	ACH - NORTHWIND MOBILE	58.00		3,784.24
09/14	Debit card - PANADERIA LUZ	12.75		3,771.49
09/15	Deposit - Payroll DELMAR LOGISTICS		2,480.00	6,251.49
09/16	Debit card - HARTLEY PHARMACY	23.10		6,228.39
09/18	Online bill pay - STATE AUTO INS	132.88		6,095.51
09/21	Debit card - RIVERBEND CINEMA	28.50		6,067.01
09/22	ATM withdrawal - Main St branch	100.00		5,967.01
09/25	Debit card - GREENLEAF MARKET #12	102.37		5,864.64
09/28	Monthly service fee	5.00		5,859.64
09/30	Interest earned		0.47	5,860.11
	Totals	**2,314.86**	**4,960.47**	**5,860.11**

Closing balance on 09/30/2026: $5,860.11

Annual percentage yield earned: 0.10% Average daily balance: $4,937.82

Important information about your account

Fee summary. Your Everyday Checking service fee of $5.00 is waived when your average daily balance is at least $10,000 or when you receive two or more direct deposits in the month. This month the fee was charged because direct deposits were posted under a different originator ID. Call us to review.

Reporting errors. In case of errors or questions about electronic transfers, telephone us at the number above or write to the address above as soon as you can. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared.

Overdraft protection. Your account is linked to savings ...8802 for overdraft transfers. No overdraft transfers were made this period.

Reminder: The credit union will be closed Monday, October 12 for the Columbus Day holiday. Online and mobile banking remain available.