NORTHFIELD SAVINGS & LOAN

Dec 6, 2025 to Jan 5, 2026

R. Placeholder Account 602547621-948419

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/07	TRANSFER FROM RIVERSIDE UTILITIES	2,026.00
12/09	TRANSFER FROM CITYLINK TRANSIT	707.04
12/12	TRANSFER FROM CITYLINK TRANSIT	1,788.40
12/15	TRANSFER FROM BLUEJAY STREAMING	735.16
12/18	TRANSFER FROM NORTHWIND PAYROLL	3,087.72
12/20	TRANSFER FROM NORTHWIND PAYROLL	2,821.83
12/23	TRANSFER FROM RIVERSIDE UTILITIES	1,384.89
12/26	TRANSFER FROM CORNER GROCER	1,439.70
12/28	TRANSFER FROM ORBIT COWORKING	2,130.94
12/31	TRANSFER FROM LANTERN CAFE	1,940.66
01/03	TRANSFER FROM CITYLINK TRANSIT	1,815.39
Total deposits and additions		**$19,877.73**

WITHDRAWALS AND PAYMENTS

DATE	DESCRIPTION	AMOUNT
12/06	RIVERSIDE UTILITIES 8369	183.99
12/06	MAPLE HARDWARE 3972	242.34
12/06	NORTHWIND PAYROLL 9578	368.21
12/07	HILLTOP FUEL 2814	262.59
12/07	RIVERSIDE UTILITIES 3765	393.17
12/08	MAPLE HARDWARE 9144	391.46
12/08	HARBOUR PHARMACY 6425	440.63
12/09	NORTHWIND PAYROLL 2316	240.02
12/09	MAPLE HARDWARE 8023	135.40
12/10	LANTERN CAFE 6893	395.07
12/10	CORNER GROCER 1891	423.61
12/11	RIVERSIDE UTILITIES 7013	292.64
12/11	LANTERN CAFE 6778	73.50
12/11	HILLTOP FUEL 6623	306.93
12/12	RIVERSIDE UTILITIES 9228	243.52
12/12	MAPLE HARDWARE 4487	45.77
12/13	MAPLE HARDWARE 5946	212.13
12/13	ORBIT COWORKING 5443	397.07
12/14	RIVERSIDE UTILITIES 6448	394.92
12/14	SUMMIT GYM 1700	194.72
12/14	CITYLINK TRANSIT 3980	216.22
12/15	SUMMIT GYM 4009	38.98
12/16	CITYLINK TRANSIT 5250	319.93
12/16	LANTERN CAFE 1208	396.73
12/16	NORTHWIND PAYROLL 5925	311.47
12/17	BLUEJAY STREAMING 4107	56.72
12/17	PAPERCRANE BOOKS 2509	296.98
12/18	BLUEJAY STREAMING 1457	316.90
12/18	NORTHWIND PAYROLL 6814	363.04
12/19	CITYLINK TRANSIT 3077	428.94
12/19	CORNER GROCER 7605	353.03
12/19	HILLTOP FUEL 3180	216.55
12/20	BLUEJAY STREAMING 6620	142.87
12/21	PAPERCRANE BOOKS 3544	6.08
12/21	HILLTOP FUEL 8474	377.58
12/21	RIVERSIDE UTILITIES 7283	90.97
12/22	HILLTOP FUEL 7425	198.43
12/22	HARBOUR PHARMACY 9033	83.79

WITHDRAWALS AND PAYMENTS (continued)

12/23	PAPERCRANE BOOKS 2459	143.71
12/23	RIVERSIDE UTILITIES 4723	326.60
12/24	NORTHWIND PAYROLL 7654	20.31
12/24	MAPLE HARDWARE 3022	298.62
12/24	HARBOUR PHARMACY 2996	112.45
12/25	SUMMIT GYM 5757	212.12
12/25	CITYLINK TRANSIT 7524	316.84
12/26	RIVERSIDE UTILITIES 3328	406.14
12/26	HARBOUR PHARMACY 1294	414.64
12/27	PAPERCRANE BOOKS 3358	278.85
12/27	BLUEJAY STREAMING 2749	390.70
12/28	SUMMIT GYM 6079	275.27
12/28	BLUEJAY STREAMING 7190	40.32
12/29	PAPERCRANE BOOKS 4474	363.51
12/29	PAPERCRANE BOOKS 1959	41.94
12/30	SUMMIT GYM 7837	87.57
12/30	CORNER GROCER 7057	407.14
12/30	LANTERN CAFE 4450	141.15
12/31	BLUEJAY STREAMING 4447	6.41
12/31	ORBIT COWORKING 2739	79.75
01/01	CORNER GROCER 4157	130.71
01/01	HILLTOP FUEL 5548	199.74
01/02	RIVERSIDE UTILITIES 5059	72.63
01/02	HILLTOP FUEL 6482	142.04
01/02	LANTERN CAFE 5257	13.61
01/03	SUMMIT GYM 9824	381.20
01/04	HILLTOP FUEL 3893	34.49
01/04	BLUEJAY STREAMING 9855	198.78
01/04	ORBIT COWORKING 3078	92.21
01/05	HARBOUR PHARMACY 4830	109.98
01/05	MAPLE HARDWARE 9313	276.15
Total withdrawals and payments		**$15,868.48**

Beginning balance	$1,550.36
Ending balance	$5,559.61