

WellsOne® Account

Account number: ██████████7159 ■ January 1, 2023 - January 31, 2023 ■ Page 1 of 1



CASCADIA WATER, LLC
NORTHWEST NATURAL HOLDING COMPANY
250 SW TAYLOR ST
PORTLAND OR 97204-3034

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

<u>Account number</u>	<u>Beginning balance</u>	<u>Total credits</u>	<u>Total debits</u>	<u>Ending balance</u>
██████████7159	\$25,379.30	\$10,368.92	\$0.00	\$35,748.22

Credits

Electronic deposits/bank credits

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	01/03	10,368.92	Cascadia Water Opertosrf Cascadiawater Aquarius_Srf_Dec_2022
		\$10,368.92	Total electronic deposits/bank credits
		\$10,368.92	Total credits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/31	25,379.30	01/03	35,748.22
Average daily ledger balance			\$35,079.25

WellsOne® Account

Account number: ██████████7159 ■ February 1, 2023 - February 28, 2023 ■ Page 1 of 1



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<u>Account number</u>	<u>Beginning balance</u>	<u>Total credits</u>	<u>Total debits</u>	<u>Ending balance</u>
██████████7159	\$35,748.22	\$9,780.32	\$0.00	\$45,528.54

Credits

Electronic deposits/bank credits

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	02/03	9,780.32	Cascadia Water Opertosr Cascadiawater Aquarius_Srf_January2023
		\$9,780.32	Total electronic deposits/bank credits
		\$9,780.32	Total credits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/31	35,748.22	02/03	45,528.54
Average daily ledger balance			\$44,829.94

WellsOne® Account

Account number: ██████████7159 ■ March 1, 2023 - March 31, 2023 ■ Page 1 of 1



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WellsOne® Account

<u>Account number</u>	<u>Beginning balance</u>	<u>Total credits</u>	<u>Total debits</u>	<u>Ending balance</u>
██████████7159	\$45,528.54	\$7,591.48	\$0.00	\$53,120.02

Credits

Electronic deposits/bank credits

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	03/06	7,591.48	Cascadia Water Opertosr Cascadiawater Srffeb2023
		\$7,591.48	Total electronic deposits/bank credits
		\$7,591.48	Total credits

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/28	45,528.54	03/06	53,120.02
	Average daily ledger balance		\$51,895.58

Batch / Reference	Date	Total	Entered	Quantity	Status
		Online-Credit Card			\$315.23
		Totals			\$315.23

ePayments 2023-01-31-1	1/31/2023	\$0.00	(\$1,270.79)	15	Closed
		Credit Card			\$241.38
		Online-Credit Card			\$1,029.41
		Totals			\$1,270.79

Payment Method	Quantity	Amount
Cash	1	\$275.00
Check	472	\$27,630.12
Credit Card	123	\$7,342.94
Draft	11	\$533.20
Money Order	3	\$155.37
Online-Credit Card	242	\$21,269.29
Totals		\$57,205.92

JANUARY

Service	Totals
SURCHARGE	(\$9,780.32)
WATER	(\$47,425.60)
Totals	(\$57,205.92)

Batch / Reference	Date	Total	Entered	Quantity	Status
		Online-Credit Card			\$260.58
		Totals			\$260.58
ePayments 2023-02-22-1	2/22/2023	\$0.00	(\$376.76)	6	Closed
		Online-Credit Card			\$376.76
		Totals			\$376.76
ePayments 2023-02-23-1	2/23/2023	\$0.00	(\$862.74)	12	Closed
		Online-Credit Card			\$862.74
		Totals			\$862.74
ePayments 2023-02-24-1	2/24/2023	\$0.00	(\$1,188.72)	13	Closed
		Online-Credit Card			\$1,188.72
		Totals			\$1,188.72
ePayments 2023-02-25-1	2/25/2023	\$0.00	(\$475.51)	6	Closed
		Online-Credit Card			\$475.51
		Totals			\$475.51
ePayments 2023-02-26-1	2/26/2023	\$0.00	(\$595.81)	6	Closed
		Online-Credit Card			\$595.81
		Totals			\$595.81
ePayments 2023-02-27-1	2/27/2023	\$0.00	(\$763.52)	9	Closed
		Credit Card			\$190.00
		Online-Credit Card			\$573.52
		Totals			\$763.52
ePayments 2023-02-28-1	2/28/2023	\$0.00	(\$1,099.83)	15	Closed
		Credit Card			\$78.17
		Online-Credit Card			\$1,021.66
		Totals			\$1,099.83

Payment Method	Quantity	Amount
Check	317	\$20,474.55
Credit Card	145	\$8,136.94
Draft	11	\$544.39
Money Order	5	\$521.76
Online-Credit Card	201	\$15,085.27
Totals		\$44,762.91

FEBRUARY

Service	Totals
SURCHARGE	(\$7,591.48)
WATER	(\$37,171.43)
Totals	(\$44,762.91)

Batch / Reference	Date	Total	Entered	Quantity	Status
		Online-Credit Card			\$344.73
		Totals			\$344.73
ePayments 2023-03-27-1	3/27/2023	\$0.00	(\$317.99)	6	Closed
		Online-Credit Card			\$317.99
		Totals			\$317.99
ePayments 2023-03-28-1	3/28/2023	\$0.00	(\$367.66)	3	Closed
		Credit Card			\$231.82
		Online-Credit Card			\$135.84
		Totals			\$367.66
ePayments 2023-03-29-1	3/29/2023	\$0.00	(\$375.83)	5	Closed
		Credit Card			\$167.18
		Online-Credit Card			\$208.65
		Totals			\$375.83
ePayments 2023-03-30-1	3/30/2023	\$0.00	(\$1,108.64)	15	Closed
		Credit Card			\$33.48
		Online-Credit Card			\$1,075.16
		Totals			\$1,108.64
ePayments 2023-03-31-1	3/31/2023	\$0.00	(\$486.95)	7	Open
		Credit Card			\$100.00
		Online-Credit Card			\$386.95
		Totals			\$486.95
TRF-20230323-15:7:47:890	3/23/2023	\$0.00	\$0.00	2	Closed
		Check			\$0.00
		Totals			\$0.00

Payment Method	Quantity	Amount
Check	437	\$23,687.93
Credit Card	165	\$9,025.58
Draft	16	\$858.35
Money Order	9	\$1,230.55
Online-Credit Card	218	\$16,166.40
Totals		\$50,968.81

MARCH

Service	Totals
SURCHARGE	(\$9,632.91)
WATER	(\$41,335.90)
Totals	(\$50,968.81)

Batch / Reference	Date	Total	Entered	Quantity	Status
		Online-Credit Card			\$315.23
		Totals			\$315.23

ePayments 2023-01-31-1	1/31/2023	\$0.00	(\$1,270.79)	15	Closed
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		Online-Credit Card			\$376.76
		Totals			\$376.76
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