# 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

Write: Wells Fargo Bank, N.A. (182) PO Box 63020

San Francisco, CA 94163

# **Account summary**

#### WellsOne® Account

Account nun		Beginning balance	Total credits	Total debits	<b>Ending balance</b>
7159	)	\$25,379.30	\$10,368.92	\$0.00	\$35,748.22
Credits					
Electroni	c deposits/it	ank credits			
<b>Effective</b>	<b>Posted</b>				
date	date	Amount	Transaction detail		
	01/03	10,368.92	Cascadia Water Opertosrf Cascad	iawater Aquarius_Srf_De	c_2022
		\$10,368.92	Total electronic deposits/bank	credits	
		\$10,368.92	Total credits		
Daily ledg	jer balanc	e summary			

Date	 Balance	Date	Ralance
12/31	25,379.30	01/03	35,748.22

Average daily ledger balance

\$35,079.25

# WellsOne® Account

Account number: 4000007159 Tebruary 1, 2023 - February 28, 2023 Page 1 of 1



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

Average daily ledger balance

#### Questions?

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Online: welkfargo.com

Write: Wells Fargo Bank, N.A. (182) PO Box 63020

San Francisco, CA 94163

## Account summary

### WellsOne® Account

Accountnum	ber	Regiming balance	Total credits	Total debits	Ending balance
7159	)	\$35,748.22	\$9,780.32	\$0.00	\$45,528.54
Credits					
Electroni	c deposits/b	ank credits			*
Effective	Posted	*			
date	date		ausaction detail		
	02/03	9,780.32 Ca	iscadia Water Opertosif Cascar	liawater Aquarius_Srf_lar	luary2023
		\$9,780.32 To	otal electronic deposits/bank	credits	
		\$9,780.32 To	otal credits		
Daily ledg	er balance	summary			
Date		Ralance Date	Rala	TCC	
01/31		35,748.22 02/03	45,528	54	

\$44,829.94

# WellsOne® Account

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



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

Average daily ledger balance

#### 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

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

## Account summary

#### WellsOne® Account

Account number	Beginning balance		Total debits	<b>Ending</b> balance
7159	\$45,528.54	\$7,591,48	\$0.00	\$53,120.02
Credits			* .	
Electronic deposit	s/bank credits	*		
Effective Posted				
date date	Amount	Transaction detail		
03/06	7,591.48	Cascadia Water Opertosrf Cascad	diawater Srffeb2023	
	\$7,591.48	Total electronic deposits/bank	credits	
4	\$7,591.48	Total credits		
Daily ledger balar	nce summary			
Date	Ralance D	late Bala	nce	* ;
02/28		3/06 53,120		

\$51,895.58

	an and Profile (1970), 1970, Proceeding and Article who the State of the sea	<b>Total</b> Online-Credit Card	ar earline is the artist of the state of the	uantity Status \$315.23
		Totals		\$315.23
Payments 2023-01-31-1	1/31/2023	\$0.00	(\$1,270.79)	15 Closed
		Credit Card Online-Credit Card		\$241.38 \$1,029.41
		Totals		\$1,270.79
×	Payment Method	Qı	uantily	Amount
	Cash		1	\$275.00
	Cash Check		1 472	\$27,630.12
			1.7	\$27,630.12 \$7,342.94
	Check		472	\$27,630.12 \$7,342.94 \$533.20
	Check Credit Card		472 123	\$27,630.12 \$7,342.94 \$533.20 \$155.37
	Check Credit Card Draft		472 123 11	\$27,630.12 \$7,342.94 \$533.20
	Check Credit Card Draft Money Order		472 123 11 3	\$27,630.12 \$7,342.94 \$533.20 \$155.37
	Check Credit Card Draft Money Order Online-Credit Card	Service	472 123 11 3 242	\$27,630.12 \$7,342.94 \$533.20 \$155.37 \$21,269.29 \$57,205.92
	Check Credit Card Draft Money Order Online-Credit Card Totals	A Marie and the State of the State of the second of the state of the s	472 123 11 3	\$27,630.12 \$7,342.94 \$533.20 \$155.37 \$21,269.29 \$57,205.92
	Check Credit Card Draft Money Order Online-Credit Card	Service SURCHARGE WATER	472 123 11 3 242	\$27,630.12 \$7,342.94 \$533.20 \$155.37 \$21,269.29 \$57,205.92

	Dida	Online-Credit Card			\$260.58
		Totals			\$280.58
ePayments 2023-02-22-1	2/22/2023	\$0.00	(\$376.76)	6	Closed
		Orline-Credit Card			\$376.76
		Totals			\$376.76
ePayments 2023-02-23-1	2/23/2003	\$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	Close
		Online-Creatit Card			\$595.81
		Totals			\$595.81
ePayments 2023-02-27-1	2/27/2623	\$0.00	(\$763.52)	9	Close
		Credit Card			\$190.00
	*	Online-Credit Card	•		\$573.52
		Jotals		dagasal derividad berkeral filosographia	\$763.52
ePayments 2023-02-28-1	2/28/2023	\$0.00	(\$1,099.83)	15	Close
		Credit Card Online-Credit Card			\$78.17
		Totals			\$1,021.66 <b>\$1,099.83</b>
	. 1919 - Parking de Erstein (18. – 18. stylet (18. styletik) – 18. stylet	A CANADA SA CAMADA CAMA	essa a company and a management of the company and the company	taevaran was su	<b>, 1,400.00</b>
	Payment Method	Q	vantity		Amount
	Check		317		0,474.55
	Credit Card Draft		145 11	*	8,136.94 <b>\$544</b> .39
	Money Order	*	5		\$521.76
	Online-Credit Card		201		5,085.27
	Totals			\$4	4,762.91
	Ceannany		a - a a a - a posta do travelega ( delegas pera-	Minth year ou include out	Totals
	FEBRUARY	SURCHARGE WATER			(7,591.48) (7,171.43)
	-	Totals		104	,762.91)

		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			<b>\$231.82</b>
		Online-Credit Card			\$135.84
		Totals			\$367.66
ePayments 2023-03-29-1	3/29/2023	\$0.00	(\$375.83)	, 5	Closed
		Credit Card Online-Credit Card			\$167.18 \$208.65
		Totals			\$375.83
ePayments 2023-03-30-1	3/30/2023	\$0.00	(\$1,108.64)	15	Close
		Credit Card Online-Credit Card		3	\$33.48 \$1,075.16
		Jotals			\$1,108.64
ePayments 2023-03-31-1	3/31/2023	\$0.00	(\$486.95)	7	Ope
		Credit Card			\$100.00
		Ordine Credit Card		directly and a	\$386.95
		Totals			\$486.95
TRF-20230323-15:7:47:890	3/23/2023	\$0.00	\$0.00	2	Close
		Check			\$0.00
		Totals			\$0.00
1	Payment Method	Q	vantity		Amount
	Check		437		3,687.93
	Credit Card Draft		165 16	\$	9,025.58 <b>\$858.3</b> 5
	Money Order		9	\$	1,230.55
	Online-Credit Card		218	\$1	6,166.40
8	Totals			\$5	0, <del>968</del> .81
	MARCH		upor establishmiconomico		Totals
	HITTOH	SURCHARGE WATER			9,632.91) 11,335.90)
,	<del>-</del>	Totals		(35)	),968.81)

	¥	Online-Credit Card		\$	315.23
		Totals		\$	315.23
ePayments 2023-01-31-1	1/31/2023	\$0.00	(\$1,270.79)	15	Closed
ч.	*	Gredit Card Online-Credit Card		•	241.38 029.41
		Totals		\$1,	270.79
	Payment Method		pantity	24. 二种 音乐的 all	mount
	Payment Method  Cash Check	9	earthy 1	\$2	mount 75.00
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a <sup>r</sup>	Cash Check Credit Card Draft		1 472 123 11	\$2 \$27,6 \$7,3 \$5	75.00 30.12 42.94 33.20
. ·	Cash Check Credit Card		1 472 123	\$27,6 \$27,6 \$7,3 \$6	75.00 30.12 42.94 33.20 55.37
	Cash Check Credit Card Draft Money Order		1 472 123 11 3	\$2 \$27,6 \$7,3 \$6 \$1 \$21,2	75.00 30.12 42.94 33.20
	Cash Check Credit Card Draft Money Order Online-Credit Card		1 472 123 11 3	\$27,6 \$27,6 \$7,3 \$6 \$1 \$21,2 \$57,4	75.00 30.12 42.94 33.20 55.37 69.29
	Cash Check Credit Card Draft Money Order Online-Credit Card	Service Surcharge Water	1 472 123 11 3	\$27,6 \$27,6 \$7,3 \$6 \$1,2 \$57,4	275.00 30.12 42.94 333.20 55.37 269.29

			Online-Credit Card			\$260.58
			Totals			\$260.58
Payments 2023-02-22-1		212212023	\$0.00	(\$376.76)	6	Close
			Online-Credit Card			\$376.76
			Totals			\$376.76
Payments 2023-02-23-1	2	2/23/2023	\$0.00	(\$862.74)	12	Close
			Online-Credit Card			\$862.74
		-	Totals			\$962.74
Payments 2023-02-24-1	2	2/24/2023	\$0.00	(\$1,168.72)	13	Close
			Online-Credit Card		. \$	1,188.72
		· · · · · · · · · · · · · · · · · · ·	Totals	ment to the second	\$	1,188.72
Payments 2023-02-25-1	2	2/25/2023	\$0.00	(\$475.51)	6	Close
			Online-Credit Card	*		\$475.51
	·	****	Totals			\$475.51
Payments 2023-02-26-1	3	272672023	\$0.00	(\$595.81)	6	Close
			Online-Credit Card			\$595.81
			Totals			\$595.81
Payments 2023-02-27-1		2/27/2023	\$0.00	(\$763.52)	9	Close
		*	Credit Card Online-Credit Card			\$190.00 \$573.52
		······································	Totals			\$763.52
Payments 2023-02-28-1		2/28/2023	\$0.00 .	(\$1,099.83)	15	.Ope
*			Credit Card Online-Credit Card		\$	\$78.17 1,021.66
	4		Totals		\$	1,099.83
	and the state of t			eardity.		Amount
	Check			317		,474.55
	Credit Card Draft		e *	145 11		,136.94 \$544.39
	<b>Money Order</b>			5	,	521.76
	Online-Credit Car	ď		201		,085.27
•	Totals	وجين	#FFROOTS TO THE TOTAL PORT OF THE PROPERTY OF	CTO ANTE OF B INCOME AND TO PROPER TO SEE	<b>\$4</b> 4	1,762.91
,			Service Surcharge		le yes a	Totals (591.48)
		<b>2</b> 4	WATER		191	,UD 1.40)

*			Online-Cred	int Card			\$344.73
e und artistische mer unsgeweise der von der der von der der von der			Totals				\$344.73
Payments 2023-03-27-1	*	3/27/2023	\$	00.00	(\$317.99)	6	Closed
*			Online-Cred	lit Card			\$317.99
			Totals				\$317.99
ePayments 2023-03-28-1		3/28/2023		0.00	(\$367.66)	. 3	Closed
		• *	Credit Card Online-Cred		,		\$231.82 \$135.84
		*	Totals				\$367.66
ePayments 2023-03-29-1		. 3/29/2023		o.oo	(\$375.83)	5	Closed
•			Credit Card Online-Cred				\$167.18 \$208.65
			Totals				\$375.83
ePayments 2023-03-30-1		3/30/2023	. 3	60.00	(\$1,108.64)	15	Closed
			Credit Card Online-Cred				\$33.48 \$1,075.16
			Totals				\$1,108.64
ePayments 2023-03-31-1		3/31/2023	.3	0.00	(\$486.95)	7	Closed
	* *	¥	Credit Card Online-Cred			÷	\$100.00 \$386.95
			Totals				\$486.95
TRF-20230323-15:7:47:890	¥	3/23/2023	. \$	00.00	\$0.00	2	Closed
			Check				\$0.00
			Totals				\$0.00
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	Check				437		3,687.93
	Credit Card Draft		ŧ	8	165 16	\$	9,025.58 \$858.35
	Money Order				9	\$	1,230.55
	Online-Credit	Card			218		6,166.40
	Totals					. \$5	0,968.81
			Service SURCHARGE				<b>Totals</b> \$9,632.91)
			WATER			(\$4	11,335.90)