



P.O. Box 500 | Nampa, ID 83653-0500
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Return Service Requested



TRUE NORTH PREP
400 S PINE ST STE 2
EMMETT ID 83617-3301

5_1812

MEMBER NUMBER:	XXXXX082
LAST STATEMENT DATE:	
THIS STATEMENT DATE:	Sep 30, 2026
TOTAL DAYS IN STATEMENT PERIOD:	30

Thank you for being a member!

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SUMMARY OF ACCOUNTS	Balance	YTD Div	YTD W/H	Rate	Int Paid	Pmt Amount	Next Pmt
Regular Shares	5.00	0.00	0.00				
Share Draft	791.01	0.00	0.00				

Regular Shares	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
True North - 1 :00	5.00	0.00	0.00	5.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

APYE=Annual Percentage Yield Earned

YTD Dividends 0.00
YTD Div W/H 0.00

Share Draft	Beginning Balance	Deposits	Withdrawals/Other	Ending Balance
True North - SD :00	941.79	0.00	150.78	791.01

Date	Transaction Description	Deposit	Withdrawal	Balance
09/09	Withdrawal: SIG Trnsctn- 09/09 - NAT*GEO KIDS 8006475463 - NAT*GEO KIDS 8006475463 800-6475463 DC		-51.94	889.85
09/11	Withdrawal: SIG Trnsctn- 09/11 - AMAZON MKTPL*5L04M8QF1 - AMAZON MKTPL*5L04M8QF1 Amzncom/bill WA		-31.79	858.06
09/16	Withdrawal: SIG Trnsctn- 09/16 - DOMINO'S 7373 - 1103 S WASHINGTON AVE EMMETT ID		-67.05	791.01

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

APYE=Annual Percentage Yield Earned

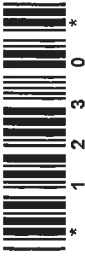
YTD Dividends 0.00
YTD Div W/H 0.00

Deposits to Draft Account

Date	Amount	Transaction Description
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0 Total Deposits Amount = 0.00

Withdrawals and Other Trans. to Draft Account
Continued on Page 2



True North Prep
400 S. Pine St. Suite 2
Emmett, ID 83617

Date	Amount	Transaction Description
09/09	-51.94	Withdrawal: SIG Trnsctn- 09/09 - NAT*GEO KIDS 8006475463 - NAT*GEO KIDS 8006475
09/11	-31.79	Withdrawal: SIG Trnsctn- 09/11 - AMAZON MKTPL*5L04M8QF1 - AMAZON MKTPL*5L04M8QF
09/16	-67.05	Withdrawal: SIG Trnsctn- 09/16 - DOMINO'S 7373 - 1103 S WASHINGTON AVE EMMETT I

3 Total Other Trans Amount = 150.78

Checks in Check Number Sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
* Break in Consecutive Numbers			0 Total Checks			Amount = 0.00		