



# Timberline National Bank

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800 W Main Street, Boise, ID 83702 | (208) 555-0142 | www.timberlinenational.com

## ACCOUNT STATEMENT

October 2025

**Account Holder**

Arthur J. Pemberton  
1847 N 17th Street  
Boise, ID 83702

**Account Details**

Account Number: \*\*\*\*-\*\*\*\*-7283  
Account Type: Essential Checking  
Statement Period: 10/01/2025 - 10/31/2025

**Opening Balance****\$1,395.33****Total Deposits****\$2,802.45****Total Withdrawals****\$2,751.99****Closing Balance****\$1,445.79****Transaction Detail**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
10/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	<span style="color: red;">-\$925.00</span>	\$470.33
10/02/2025	SPOTIFY USA	Subscriptions	<span style="color: red;">-\$11.99</span>	\$458.34
10/03/2025	ALBERTSONS #1742	Groceries	<span style="color: red;">-\$93.02</span>	\$365.32
10/03/2025	FORM & FUNCTION COFFEE	Dining	<span style="color: red;">-\$6.05</span>	\$359.27
10/04/2025	GEICO AUTO INSURANCE	Insurance	<span style="color: red;">-\$89.00</span>	\$270.27
10/04/2025	HULU MONTHLY	Subscriptions	<span style="color: red;">-\$17.99</span>	\$252.28
10/05/2025	IDAHO POWER AUTOPAY	Utilities	<span style="color: red;">-\$62.49</span>	\$189.79
10/05/2025	MAVERICK #247 BOISE	Gas	<span style="color: red;">-\$46.58</span>	\$143.21
10/06/2025	DUTCH BROS #428	Dining	<span style="color: red;">-\$6.89</span>	\$136.32
10/07/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	<span style="color: red;">-\$60.36</span>	\$75.96
10/07/2025	FRED MEYER #669	Groceries	<span style="color: red;">-\$27.06</span>	\$48.90
10/07/2025	FORM & FUNCTION COFFEE	Dining	<span style="color: red;">-\$7.72</span>	\$41.18
10/10/2025	SPARKLIGHT INTERNET	Utilities	<span style="color: red;">-\$65.00</span>	\$-23.82
10/11/2025	ALBERTSONS #1742	Groceries	<span style="color: red;">-\$72.21</span>	\$96.03
10/12/2025	DOLLAR TREE #4821	Shopping	<span style="color: red;">-\$8.66</span>	\$-104.69
10/13/2025	ALBERTSONS #1742	Groceries	<span style="color: red;">-\$92.85</span>	\$-197.54
10/14/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	<span style="color: green;">+\$1,391.47</span>	\$1,193.93
10/14/2025	MADRE BOISE	Dining	<span style="color: red;">-\$43.40</span>	\$1,150.53
10/14/2025	GURU DONUTS	Dining	<span style="color: red;">-\$21.97</span>	\$1,128.56
10/15/2025	SUEZ WATER IDAHO	Utilities	<span style="color: red;">-\$39.43</span>	\$1,089.13
10/15/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	<span style="color: red;">-\$287.00</span>	\$802.13
10/15/2025	DAWSON TAYLOR COFFEE	Dining	<span style="color: red;">-\$6.17</span>	\$795.96
10/15/2025	BOISE EXOTIC VET CLINIC	Pet	<span style="color: red;">-\$94.25</span>	\$701.71
10/15/2025	AMAZON.COM	Shopping	<span style="color: red;">-\$35.58</span>	\$666.13
10/16/2025	IDAHO MTN TOURING	Recreation	<span style="color: red;">-\$78.93</span>	\$587.20
10/18/2025	T-MOBILE AUTOPAY	Phone	<span style="color: red;">-\$55.00</span>	\$532.20
10/18/2025	JACKSONS FOOD STORE	Gas	<span style="color: red;">-\$53.30</span>	\$478.90
10/21/2025	DIABLO & SONS BOISE	Dining	<span style="color: red;">-\$47.73</span>	\$431.17
10/23/2025	BOISE CO-OP	Groceries	<span style="color: red;">-\$93.87</span>	\$337.30
10/23/2025	PETSMART #1583	Pet	<span style="color: red;">-\$62.75</span>	\$274.55
10/24/2025	JACKSONS FOOD STORE	Gas	<span style="color: red;">-\$42.54</span>	\$232.01
10/25/2025	BOISE CO-OP	Groceries	<span style="color: red;">-\$58.96</span>	\$173.05
10/25/2025	ALBERTSONS #1742	Groceries	<span style="color: red;">-\$79.19</span>	\$93.86

**Timberline National Bank - October 2025 (continued)**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
10/27/2025	VENMO PAYMENT RECEIVED	Transfer	+\$18.89	\$112.75
10/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,392.09	\$1,504.84
10/31/2025	DUTCH BROS #428	Dining	-\$5.63	\$1,499.21
10/31/2025	WESTSIDE DRIVE IN	Dining	-\$34.43	\$1,464.78
10/31/2025	DOLLAR TREE #4821	Shopping	-\$18.99	\$1,445.79

\*\*\* End of Statement \*\*\*

Please review your statement carefully. Report any discrepancies within 60 days by calling (208) 555-0142.

Timberline National Bank | Member FDIC | Equal Housing Lender | NMLS #482910