



Timberline National Bank

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

ACCOUNT STATEMENT

August 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 08/01/2025 - 08/31/2025

Opening Balance

\$1,942.65

Total Deposits

\$2,812.97

Total Withdrawals

\$2,728.28

Closing Balance

\$2,027.34

Transaction Detail

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
08/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$1,017.65
08/01/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$928.65
08/02/2025	WESTSIDE DRIVE IN	Dining	-\$34.63	\$894.02
08/02/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$882.03
08/03/2025	REPTILE SUPPLY CO	Pet	-\$49.05	\$832.98
08/05/2025	MAVERICK #247 BOISE	Gas	-\$51.17	\$781.81
08/05/2025	BOISE CO-OP	Groceries	-\$21.53	\$760.28
08/06/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$31.47	\$728.81
08/07/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$663.81
08/07/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$645.82
08/08/2025	IDAHO POWER AUTOPAY	Utilities	-\$65.45	\$580.37
08/09/2025	VENMO PAYMENT RECEIVED	Transfer	+\$34.71	\$615.08
08/10/2025	DUTCH BROS #428	Dining	-\$6.70	\$608.38
08/11/2025	SUEZ WATER IDAHO	Utilities	-\$36.76	\$571.62
08/11/2025	FORM & FUNCTION COFFEE	Dining	-\$7.65	\$563.97
08/12/2025	BOISE EXOTIC VET CLINIC	Pet	-\$116.00	\$447.97
08/13/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$160.97
08/14/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,373.86	\$1,534.83
08/14/2025	CHANDLERS STEAKHOUSE	Dining	-\$34.89	\$1,499.94
08/16/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$1,444.94
08/16/2025	BITTERCREEK ALEHOUSE	Dining	-\$27.43	\$1,417.51
08/18/2025	TRADER JOE'S BOISE	Groceries	-\$19.58	\$1,397.93
08/18/2025	TRADER JOE'S BOISE	Groceries	-\$91.54	\$1,306.39
08/18/2025	DIABLO & SONS BOISE	Dining	-\$25.66	\$1,280.73
08/18/2025	TARGET BOISE	Shopping	-\$16.12	\$1,264.61
08/19/2025	BITTERCREEK ALEHOUSE	Dining	-\$21.32	\$1,243.29
08/19/2025	REI #33 BOISE	Recreation	-\$86.49	\$1,156.80
08/20/2025	CHEVRON FAIRVIEW	Gas	-\$40.02	\$1,116.78
08/20/2025	TRADER JOE'S BOISE	Groceries	-\$60.92	\$1,055.86
08/20/2025	FRED MEYER #669	Groceries	-\$44.49	\$1,011.37
08/23/2025	JACKSONS FOOD STORE	Gas	-\$54.57	\$956.80
08/23/2025	BOISE CO-OP	Groceries	-\$91.96	\$864.84
08/23/2025	DUTCH BROS #428	Dining	-\$6.90	\$857.94

Timberline National Bank - August 2025 (continued)

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
08/23/2025	AMAZON.COM	Shopping	-\$39.24	\$818.70
08/24/2025	FRED MEYER #669	Groceries	-\$83.06	\$735.64
08/27/2025	DAWSON TAYLOR COFFEE	Dining	-\$5.07	\$730.57
08/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,404.40	\$2,134.97
08/29/2025	WALMART #3578	Shopping	-\$24.37	\$2,110.60
08/30/2025	SAWTOOTH NF CAMPGROUND	Recreation	-\$37.23	\$2,073.37
08/31/2025	CHEVRON FAIRVIEW	Gas	-\$46.03	\$2,027.34

*** 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