



Timberline National Bank

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ACCOUNT STATEMENT

November 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 11/01/2025 - 11/30/2025

Opening Balance**\$1,880.85****Total Deposits****\$2,936.84****Total Withdrawals****\$2,319.57****Closing Balance****\$2,498.12****Transaction Detail**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
11/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$955.85
11/01/2025	BOISE CO-OP	Groceries	-\$26.06	\$929.79
11/01/2025	THAI CUISINE BOISE	Dining	-\$13.03	\$916.76
11/01/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$904.77
11/01/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$886.78
11/01/2025	BOISE EXOTIC VET CLINIC	Pet	-\$93.37	\$793.41
11/02/2025	JACKSONS FOOD STORE	Gas	-\$35.90	\$757.51
11/03/2025	VENIMO PAYMENT RECEIVED	Transfer	+\$66.29	\$823.80
11/03/2025	IDAHO POWER AUTOPAY	Utilities	-\$57.26	\$766.54
11/03/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$677.54
11/06/2025	BOISE CO-OP	Groceries	-\$38.35	\$639.19
11/07/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$574.19
11/08/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$68.03	\$506.16
11/08/2025	JACKSONS FOOD STORE	Gas	-\$39.91	\$466.25
11/11/2025	SUEZ WATER IDAHO	Utilities	-\$44.34	\$421.91
11/11/2025	WESTSIDE DRIVE IN	Dining	-\$37.47	\$384.44
11/11/2025	TARGET BOISE	Shopping	-\$62.69	\$321.75
11/12/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$266.75
11/12/2025	TRADER JOE'S BOISE	Groceries	-\$44.70	\$222.05
11/13/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,436.13	\$1,658.18
11/13/2025	DAWSON TAYLOR COFFEE	Dining	-\$7.05	\$1,651.13
11/15/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$1,364.13
11/16/2025	GURU DONUTS	Dining	-\$35.54	\$1,328.59
11/18/2025	MADRE BOISE	Dining	-\$15.25	\$1,313.34
11/18/2025	ATM WITHDRAWAL - TIMBERLINE NATL	Cash	-\$44.73	\$1,268.61
11/20/2025	WALMART #3578	Shopping	-\$45.92	\$1,222.69
11/23/2025	REPTILE SUPPLY CO	Pet	-\$49.50	\$1,173.19
11/26/2025	THAI CUISINE BOISE	Dining	-\$35.34	\$1,137.85
11/27/2025	DUTCH BROS #428	Dining	-\$7.13	\$1,130.72
11/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,434.42	\$2,565.14
11/29/2025	TRADER JOE'S BOISE	Groceries	-\$36.78	\$2,528.36
11/30/2025	TARGET BOISE	Shopping	-\$30.24	\$2,498.12