



Timberline National Bank

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

ACCOUNT STATEMENT

July 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 07/01/2025 - 07/31/2025

Opening Balance

\$1,346.60

Total Deposits

\$2,806.50

Total Withdrawals

\$2,408.08

Closing Balance

\$1,745.02

Transaction Detail

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
07/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$421.60
07/02/2025	FORM & FUNCTION COFFEE	Dining	-\$6.50	\$415.10
07/02/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$403.11
07/02/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$385.12
07/03/2025	DAWSON TAYLOR COFFEE	Dining	-\$6.06	\$379.06
07/03/2025	DOLLAR TREE #4821	Shopping	-\$34.10	\$344.96
07/03/2025	AMAZON.COM	Shopping	-\$19.12	\$325.84
07/04/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$236.84
07/05/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$25.95	\$210.89
07/05/2025	UNDERGROUND REPTILES	Pet	-\$26.50	\$184.39
07/07/2025	IDAHO POWER AUTOPAY	Utilities	-\$59.68	\$124.71
07/07/2025	DIABLO & SONS BOISE	Dining	-\$23.04	\$101.67
07/08/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$36.67
07/08/2025	SPORTSMAN'S WAREHOUSE	Recreation	-\$105.95	\$69.28
07/09/2025	SUEZ WATER IDAHO	Utilities	-\$42.15	\$-111.43
07/11/2025	RECREATION.GOV	Recreation	-\$42.42	\$-153.85
07/13/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$-208.85
07/13/2025	WINCO FOODS #19	Groceries	-\$23.98	\$-232.83
07/14/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,419.42	\$1,186.59
07/14/2025	CHEVRON FAIRVIEW	Gas	-\$39.21	\$1,147.38
07/15/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$860.38
07/15/2025	GOLDY'S BREAKFAST	Dining	-\$30.00	\$830.38
07/19/2025	MAVERICK #247 BOISE	Gas	-\$35.45	\$794.93
07/21/2025	WESTSIDE DRIVE IN	Dining	-\$28.54	\$766.39
07/22/2025	MAVERICK #247 BOISE	Gas	-\$35.29	\$731.10
07/23/2025	BOISE CO-OP	Groceries	-\$26.06	\$705.04
07/25/2025	DAWSON TAYLOR COFFEE	Dining	-\$6.90	\$698.14
07/25/2025	ATM WITHDRAWAL - TIMBERLINE NATL	Cash	-\$54.50	\$643.64
07/26/2025	CHEVRON FAIRVIEW	Gas	-\$40.02	\$603.62
07/27/2025	TRADER JOE'S BOISE	Groceries	-\$94.87	\$508.75
07/27/2025	ALBERTSONS #1742	Groceries	-\$75.89	\$432.86
07/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,387.08	\$1,819.94
07/29/2025	GOLDY'S BREAKFAST	Dining	-\$33.52	\$1,786.42

Timberline National Bank - July 2025 (continued)

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
07/31/2025	FRED MEYER #669	Groceries	-\$41.40	\$1,745.02

*** 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