



Timberline National Bank

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

ACCOUNT STATEMENT

January 2025

Account Holder

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

Account Details

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

Opening Balance**\$1,377.65****Total Deposits****\$2,750.31****Total Withdrawals****\$2,428.00****Closing Balance****\$1,699.96****Transaction Detail**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
01/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$452.65
01/01/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$363.65
01/01/2025	WESTSIDE DRIVE IN	Dining	-\$29.05	\$334.60
01/02/2025	TRADER JOE'S BOISE	Groceries	-\$60.96	\$273.64
01/02/2025	DAWSON TAYLOR COFFEE	Dining	-\$4.93	\$268.71
01/02/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$256.72
01/03/2025	BOISE CO-OP	Groceries	-\$42.36	\$214.36
01/04/2025	IDAHO POWER AUTOPAY	Utilities	-\$62.33	\$152.03
01/05/2025	BOISE CO-OP	Groceries	-\$68.86	\$83.17
01/05/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$65.18
01/06/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$75.07	\$-9.89
01/07/2025	COSTCO GAS BOISE	Gas	-\$51.61	\$-61.50
01/07/2025	DAWSON TAYLOR COFFEE	Dining	-\$7.77	\$-69.27
01/10/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$-134.27
01/14/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,376.01	\$1,241.74
01/14/2025	SUEZ WATER IDAHO	Utilities	-\$40.49	\$1,201.25
01/14/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$914.25
01/14/2025	BARBACOA BOISE	Dining	-\$17.14	\$897.11
01/14/2025	AMAZON.COM	Shopping	-\$13.50	\$883.61
01/16/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$828.61
01/16/2025	AMAZON.COM	Shopping	-\$15.46	\$813.15
01/18/2025	DUTCH BROS #428	Dining	-\$6.02	\$807.13
01/19/2025	JACKSONS FOOD STORE	Gas	-\$53.23	\$753.90
01/20/2025	WESTSIDE DRIVE IN	Dining	-\$45.98	\$707.92
01/20/2025	BOISE FRY COMPANY	Dining	-\$25.72	\$682.20
01/22/2025	WESTSIDE DRIVE IN	Dining	-\$13.33	\$668.87
01/26/2025	CHEVRON FAIRVIEW	Gas	-\$53.91	\$614.96
01/27/2025	BITTERCREEK ALEHOUSE	Dining	-\$14.92	\$600.04
01/27/2025	CABELA'S BOISE	Recreation	-\$58.92	\$541.12
01/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,374.30	\$1,915.42
01/28/2025	FRED MEYER #669	Groceries	-\$44.09	\$1,871.33
01/28/2025	WALMART #3578	Shopping	-\$42.66	\$1,828.67
01/29/2025	DUTCH BROS #428	Dining	-\$6.50	\$1,822.17

Timberline National Bank - January 2025 (continued)

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
01/29/2025	PETSMART #1583	Pet	-\$47.02	\$1,775.15
01/31/2025	FRED MEYER #669	Groceries	-\$70.16	\$1,704.99
01/31/2025	FORM & FUNCTION COFFEE	Dining	-\$5.03	\$1,699.96

*** 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