



# Timberline National Bank

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

## ACCOUNT STATEMENT

February 2025

### Account Holder

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

### Account Details

Account Number: \*\*\*\*-\*\*\*\*-7283  
Account Type: Essential Checking  
Statement Period: 02/01/2025 - 02/28/2025

Opening Balance

**\$2,190.45**

Total Deposits

**\$2,894.55**

Total Withdrawals

**\$2,722.94**

Closing Balance

**\$2,362.06**

### Transaction Detail

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
02/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	<b>-\$925.00</b>	\$1,265.45
02/01/2025	AMAZON.COM	Shopping	<b>-\$36.59</b>	\$1,228.86
02/02/2025	TRADER JOE'S BOISE	Groceries	<b>-\$73.57</b>	\$1,155.29
02/02/2025	HULU MONTHLY	Subscriptions	<b>-\$17.99</b>	\$1,137.30
02/03/2025	GEICO AUTO INSURANCE	Insurance	<b>-\$89.00</b>	\$1,048.30
02/03/2025	DAWSON TAYLOR COFFEE	Dining	<b>-\$5.89</b>	\$1,042.41
02/03/2025	SPOTIFY USA	Subscriptions	<b>-\$11.99</b>	\$1,030.42
02/05/2025	SPARKLIGHT INTERNET	Utilities	<b>-\$65.00</b>	\$965.42
02/06/2025	IDAHO POWER AUTOPAY	Utilities	<b>-\$98.89</b>	\$866.53
02/07/2025	BOISE EXOTIC VET CLINIC	Pet	<b>-\$168.59</b>	\$697.94
02/09/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	<b>-\$67.03</b>	\$630.91
02/09/2025	DUTCH BROS #428	Dining	<b>-\$6.16</b>	\$624.75
02/09/2025	BITTERCREEK ALEHOUSE	Dining	<b>-\$43.74</b>	\$581.01
02/10/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	<b>-\$287.00</b>	\$294.01
02/10/2025	WINCO FOODS #19	Groceries	<b>-\$85.32</b>	\$208.69
02/13/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	<b>+\$1,430.43</b>	\$1,639.12
02/13/2025	SUEZ WATER IDAHO	Utilities	<b>-\$34.98</b>	\$1,604.14
02/13/2025	COSTCO GAS BOISE	Gas	<b>-\$42.75</b>	\$1,561.39
02/13/2025	BOISE CO-OP	Groceries	<b>-\$35.73</b>	\$1,525.66
02/13/2025	DAWSON TAYLOR COFFEE	Dining	<b>-\$5.95</b>	\$1,519.71
02/13/2025	MADRE BOISE	Dining	<b>-\$43.06</b>	\$1,476.65
02/14/2025	MADRE BOISE	Dining	<b>-\$17.74</b>	\$1,458.91
02/16/2025	T-MOBILE AUTOPAY	Phone	<b>-\$55.00</b>	\$1,403.91
02/20/2025	THAI CUISINE BOISE	Dining	<b>-\$19.00</b>	\$1,384.91
02/22/2025	VENMO PAYMENT RECEIVED	Transfer	<b>+\$78.59</b>	\$1,463.50
02/22/2025	REPTILE SUPPLY CO	Pet	<b>-\$49.72</b>	\$1,413.78
02/24/2025	TRADER JOE'S BOISE	Groceries	<b>-\$34.83</b>	\$1,378.95
02/25/2025	WALMART #3578	Shopping	<b>-\$31.27</b>	\$1,347.68
02/26/2025	COSTCO GAS BOISE	Gas	<b>-\$43.88</b>	\$1,303.80
02/26/2025	THAI CUISINE BOISE	Dining	<b>-\$31.20</b>	\$1,272.60
02/26/2025	IDAHO MTN TOURING	Recreation	<b>-\$92.29</b>	\$1,180.31
02/27/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	<b>+\$1,385.53</b>	\$2,565.84
02/27/2025	MAVERICK #247 BOISE	Gas	<b>-\$42.76</b>	\$2,523.08

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

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
02/27/2025	CHEVRON FAIRVIEW	Gas	-\$47.29	\$2,475.79
02/28/2025	ALBERTSONS #1742	Groceries	-\$68.31	\$2,407.48
02/28/2025	TARGET BOISE	Shopping	-\$45.42	\$2,362.06

\*\*\* 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