



Timberline National Bank

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

ACCOUNT STATEMENT

September 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 09/01/2025 - 09/30/2025

Opening Balance**\$1,422.39****Total Deposits****\$2,811.07****Total Withdrawals****\$2,590.27****Closing Balance****\$1,643.19****Transaction Detail**

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
09/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$497.39
09/01/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$485.40
09/01/2025	TARGET BOISE	Shopping	-\$21.21	\$464.19
09/02/2025	FRED MEYER #669	Groceries	-\$34.95	\$429.24
09/02/2025	BOISE FRY COMPANY	Dining	-\$36.71	\$392.53
09/04/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$303.53
09/05/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$238.53
09/06/2025	VENMO PAYMENT RECEIVED	Transfer	+\$49.36	\$287.89
09/06/2025	IDAHO POWER AUTOPAY	Utilities	-\$68.02	\$219.87
09/07/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$201.88
09/09/2025	TARGET BOISE	Shopping	-\$35.33	\$166.55
09/10/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$-120.45
09/10/2025	MADRE BOISE	Dining	-\$24.55	\$-145.00
09/11/2025	SUEZ WATER IDAHO	Utilities	-\$44.47	\$-189.47
09/12/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,362.35	\$1,172.88
09/12/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$112.78	\$1,060.10
09/13/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$1,005.10
09/13/2025	BOISE RIVER RAFT RENTALS	Recreation	-\$51.21	\$953.89
09/16/2025	WINCO FOODS #19	Groceries	-\$34.68	\$919.21
09/18/2025	JACKSONS FOOD STORE	Gas	-\$57.20	\$862.01
09/18/2025	MAVERICK #247 BOISE	Gas	-\$36.49	\$825.52
09/18/2025	WALMART #3578	Shopping	-\$51.91	\$773.61
09/19/2025	BITTERCREEK ALEHOUSE	Dining	-\$42.54	\$731.07
09/21/2025	FRED MEYER #669	Groceries	-\$76.67	\$654.40
09/21/2025	BOISE CO-OP	Groceries	-\$32.20	\$622.20
09/22/2025	IDAHO MTN TOURING	Recreation	-\$39.53	\$582.67
09/24/2025	WINCO FOODS #19	Groceries	-\$52.73	\$529.94
09/25/2025	THAI CUISINE BOISE	Dining	-\$39.51	\$490.43
09/26/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,399.36	\$1,889.79
09/27/2025	FORM & FUNCTION COFFEE	Dining	-\$4.57	\$1,885.22
09/27/2025	FORM & FUNCTION COFFEE	Dining	-\$7.19	\$1,878.03
09/27/2025	REPTILE SUPPLY CO	Pet	-\$41.81	\$1,836.22
09/28/2025	FORM & FUNCTION COFFEE	Dining	-\$6.01	\$1,830.21

Timberline National Bank - September 2025 (continued)

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
09/29/2025	WESTSIDE DRIVE IN	Dining	-\$36.89	\$1,793.32
09/29/2025	ATM WITHDRAWAL - TIMBERLINE NATL	Cash	-\$97.29	\$1,696.03
09/30/2025	CHEVRON FAIRVIEW	Gas	-\$52.84	\$1,643.19

*** 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