



Account Holder

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

Account Details

Account Number: \*\*\*\*-\*\*\*\*-7283  
Account Type: Essential Checking  
Statement Period: 10/01/2025 - 10/31/2025

Opening Balance

\$1,395.33

Total Deposits

\$2,802.45

Total Withdrawals

\$2,751.99

Closing Balance

\$1,445.79

Transaction Detail

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
10/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$470.33
10/02/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$458.34
10/03/2025	ALBERTSONS #1742	Groceries	-\$93.02	\$365.32
10/03/2025	FORM & FUNCTION COFFEE	Dining	-\$6.05	\$359.27
10/04/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$270.27
10/04/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$252.28
10/05/2025	IDAHO POWER AUTOPAY	Utilities	-\$62.49	\$189.79
10/05/2025	MAVERICK #247 BOISE	Gas	-\$46.58	\$143.21
10/06/2025	DUTCH BROS #428	Dining	-\$6.89	\$136.32
10/07/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$60.36	\$75.96
10/07/2025	FRED MEYER #669	Groceries	-\$27.06	\$48.90
10/07/2025	FORM & FUNCTION COFFEE	Dining	-\$7.72	\$41.18
10/10/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	-\$23.82
10/11/2025	ALBERTSONS #1742	Groceries	-\$72.21	-\$96.03
10/12/2025	DOLLAR TREE #4821	Shopping	-\$8.66	-\$104.69
10/13/2025	ALBERTSONS #1742	Groceries	-\$92.85	-\$197.54
10/14/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,391.47	\$1,193.93
10/14/2025	MADRE BOISE	Dining	-\$43.40	\$1,150.53
10/14/2025	GURU DONUTS	Dining	-\$21.97	\$1,128.56
10/15/2025	SUEZ WATER IDAHO	Utilities	-\$39.43	\$1,089.13
10/15/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$802.13
10/15/2025	DAWSON TAYLOR COFFEE	Dining	-\$6.17	\$795.96
10/15/2025	BOISE EXOTIC VET CLINIC	Pet	-\$94.25	\$701.71
10/15/2025	AMAZON.COM	Shopping	-\$35.58	\$666.13
10/16/2025	IDAHO MTN TOURING	Recreation	-\$78.93	\$587.20
10/18/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$532.20
10/18/2025	JACKSONS FOOD STORE	Gas	-\$53.30	\$478.90
10/21/2025	DIABLO & SONS BOISE	Dining	-\$47.73	\$431.17
10/23/2025	BOISE CO-OP	Groceries	-\$93.87	\$337.30
10/23/2025	PETSMART #1583	Pet	-\$62.75	\$274.55
10/24/2025	JACKSONS FOOD STORE	Gas	-\$42.54	\$232.01
10/25/2025	BOISE CO-OP	Groceries	-\$58.96	\$173.05
10/25/2025	ALBERTSONS #1742	Groceries	-\$79.19	\$93.86

Timberline National Bank - October 2025 (continued)

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
10/27/2025	VENMO PAYMENT RECEIVED	Transfer	+\$18.89	\$112.75
10/28/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,392.09	\$1,504.84
10/31/2025	DUTCH BROS #428	Dining	-\$5.63	\$1,499.21
10/31/2025	WESTSIDE DRIVE IN	Dining	-\$34.43	\$1,464.78
10/31/2025	DOLLAR TREE #4821	Shopping	-\$18.99	\$1,445.79

\*\*\* 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