



Timberline National Bank

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

ACCOUNT STATEMENT

December 2025

Account Holder

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

Account Details

Account Number: ****-****-7283
Account Type: Essential Checking
Statement Period: 12/01/2025 - 12/31/2025

Opening Balance

\$1,287.61

Total Deposits

\$2,803.13

Total Withdrawals

\$2,480.42

Closing Balance

\$1,610.32

Transaction Detail

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
12/01/2025	ZELLE PAYMENT - BOISE PROPERTY MGMT	Rent	-\$925.00	\$362.61
12/01/2025	GEICO AUTO INSURANCE	Insurance	-\$89.00	\$273.61
12/02/2025	VENMO PAYMENT RECEIVED	Transfer	+\$26.36	\$299.97
12/02/2025	TRADER JOE'S BOISE	Groceries	-\$94.00	\$205.97
12/02/2025	ALBERTSONS #1742	Groceries	-\$37.51	\$168.46
12/04/2025	IDAHO POWER AUTOPAY	Utilities	-\$102.20	\$66.26
12/04/2025	SPOTIFY USA	Subscriptions	-\$11.99	\$54.27
12/05/2025	INTERMOUNTAIN GAS AUTOPAY	Utilities	-\$110.26	\$-55.99
12/05/2025	MADRE BOISE	Dining	-\$42.17	\$-98.16
12/07/2025	COSTCO GAS BOISE	Gas	-\$41.18	\$-139.34
12/07/2025	HULU MONTHLY	Subscriptions	-\$17.99	\$-157.33
12/07/2025	ATM WITHDRAWAL - TIMBERLINE NATL	Cash	-\$46.03	\$-203.36
12/07/2025	TARGET BOISE	Gifts	-\$20.94	\$-224.30
12/08/2025	SPARKLIGHT INTERNET	Utilities	-\$65.00	\$-289.30
12/08/2025	TRADER JOE'S BOISE	Groceries	-\$89.29	\$-378.59
12/10/2025	TRADER JOE'S BOISE	Groceries	-\$62.53	\$-441.12
12/11/2025	THAI CUISINE BOISE	Dining	-\$25.84	\$-466.96
12/12/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,391.10	\$924.14
12/12/2025	SUEZ WATER IDAHO	Utilities	-\$44.85	\$879.29
12/12/2025	TOYOTA FINANCIAL SERVICES	Auto Loan	-\$287.00	\$592.29
12/13/2025	T-MOBILE AUTOPAY	Phone	-\$55.00	\$537.29
12/13/2025	ETSY.COM	Gifts	-\$20.89	\$516.40
12/14/2025	DIABLO & SONS BOISE	Dining	-\$28.33	\$488.07
12/15/2025	PETSMART #1583	Pet	-\$59.43	\$428.64
12/16/2025	ALBERTSONS #1742	Groceries	-\$22.60	\$406.04
12/18/2025	DUTCH BROS #428	Dining	-\$4.50	\$401.54
12/23/2025	MAVERICK #247 BOISE	Gas	-\$50.10	\$351.44
12/24/2025	JACKSONS FOOD STORE	Gas	-\$38.90	\$312.54
12/26/2025	DIRECT DEPOSIT - MOXIE COFFEE CO	Income	+\$1,385.67	\$1,698.21
12/27/2025	FORM & FUNCTION COFFEE	Dining	-\$4.78	\$1,693.43
12/28/2025	CHANDLERS STEAKHOUSE	Dining	-\$19.73	\$1,673.70
12/28/2025	TARGET BOISE	Shopping	-\$63.38	\$1,610.32