

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING \*\*\*\*4567

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Account Holder: William Scott

## ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$10791.67
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$51291.67</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - Scott Enterprises		\$5395.83	\$50395.83
05	MORTGAGE PAYMENT	\$1800.00		\$48595.83
08	UTILITIES - XCEL ENERGY	\$185.00		\$48410.83
12	GROCERY - KING SOOPERS	\$342.00		\$48068.83
15	DIRECT DEP - Scott Enterprises		\$5395.83	\$53464.67
18	AUTO INSURANCE	\$145.00		\$53319.67
22	TRANSFER TO SAVINGS	\$1500.00		\$51819.67
25	DINING - VARIOUS	\$215.00		\$51604.67
28	GAS - SHELL	\$58.00		\$51291.67