

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING ****4567

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Account Holder: Amanda Stewart

ACCOUNT SUMMARY

| | |
|--------------------|------------|
| Beginning Balance: | \$25000.00 |
| Total Deposits: | \$3616.67 |
| Total Withdrawals: | \$4,500.00 |
| Ending Balance: | \$24116.67 |

TRANSACTION HISTORY

| Date | Description | Debit | Credit | Balance |
|------|----------------------------|-----------|-----------|------------|
| 01 | Beginning Balance | | | \$25000.00 |
| 01 | DIRECT DEP - Denver Health | | \$1808.33 | \$26808.33 |
| 05 | MORTGAGE PAYMENT | \$1800.00 | | \$25008.33 |
| 08 | UTILITIES - XCEL ENERGY | \$185.00 | | \$24823.33 |
| 12 | GROCERY - KING SOOPERS | \$342.00 | | \$24481.33 |
| 15 | DIRECT DEP - Denver Health | | \$1808.33 | \$26289.67 |
| 18 | AUTO INSURANCE | \$145.00 | | \$26144.67 |
| 22 | TRANSFER TO SAVINGS | \$1500.00 | | \$24644.67 |
| 25 | DINING - VARIOUS | \$215.00 | | \$24429.67 |
| 28 | GAS - SHELL | \$58.00 | | \$24116.67 |