

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Andrew Mitchell

## ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$6125.00
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$46625.00</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - Digital Banking Corp		\$3062.50	\$48062.50
05	MORTGAGE PAYMENT	\$1800.00		\$46262.50
08	UTILITIES - XCEL ENERGY	\$185.00		\$46077.50
12	GROCERY - KING SOOPERS	\$342.00		\$45735.50
15	DIRECT DEP - Digital Banking Corp		\$3062.50	\$48798.00
18	AUTO INSURANCE	\$145.00		\$48653.00
22	TRANSFER TO SAVINGS	\$1500.00		\$47153.00
25	DINING - VARIOUS	\$215.00		\$46938.00
28	GAS - SHELL	\$58.00		\$46625.00