

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Rachel Turner

## ACCOUNT SUMMARY

Beginning Balance:	\$25000.00
Total Deposits:	\$4783.33
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	\$25283.33

## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - Regional Healthcare		\$2391.67	\$27391.67
05	MORTGAGE PAYMENT	\$1800.00		\$25591.67
08	UTILITIES - XCEL ENERGY	\$185.00		\$25406.67
12	GROCERY - KING SOOPERS	\$342.00		\$25064.67
15	DIRECT DEP - Regional Healthcare		\$2391.67	\$27456.33
18	AUTO INSURANCE	\$145.00		\$27311.33
22	TRANSFER TO SAVINGS	\$1500.00		\$25811.33
25	DINING - VARIOUS	\$215.00		\$25596.33
28	GAS - SHELL	\$58.00		\$25283.33