

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING ****4567

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Account Holder: Rebecca Hill

ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$10383.33
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	\$50883.33

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - Tech Startups Inc.		\$5191.67	\$50191.67
05	MORTGAGE PAYMENT	\$1800.00		\$48391.67
08	UTILITIES - XCEL ENERGY	\$185.00		\$48206.67
12	GROCERY - KING SOOPERS	\$342.00		\$47864.67
15	DIRECT DEP - Tech Startups Inc.		\$5191.67	\$53056.33
18	AUTO INSURANCE	\$145.00		\$52911.33
22	TRANSFER TO SAVINGS	\$1500.00		\$51411.33
25	DINING - VARIOUS	\$215.00		\$51196.33
28	GAS - SHELL	\$58.00		\$50883.33