

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

Page 1 of 1

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Account Holder: Melissa Roberts

## ACCOUNT SUMMARY

Beginning Balance:	\$25000.00
Total Deposits:	\$4200.00
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$24700.00</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - Aurora Medical Cente		\$2100.00	\$27100.00
05	MORTGAGE PAYMENT	\$1800.00		\$25300.00
08	UTILITIES - XCEL ENERGY	\$185.00		\$25115.00
12	GROCERY - KING SOOPERS	\$342.00		\$24773.00
15	DIRECT DEP - Aurora Medical Cente		\$2100.00	\$26873.00
18	AUTO INSURANCE	\$145.00		\$26728.00
22	TRANSFER TO SAVINGS	\$1500.00		\$25228.00
25	DINING - VARIOUS	\$215.00		\$25013.00
28	GAS - SHELL	\$58.00		\$24700.00