

MONTHLY BANK STATEMENT

First National Bank
Account: SAVINGS ****7890

Statement Period: December 2025

Account Holder: Maria Garcia
Address: 456 Generous Parent Lane, Denver, CO 80211

ACCOUNT SUMMARY

Beginning Balance: \$60,000.00
Deposits: \$2,500.00
Withdrawals: \$35,000.00 (Transfer to Emily Garcia)
Ending Balance: \$27,500.00

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
12/01	Beginning Balance			\$60,000
12/10	Interest Payment		\$45.00	\$60,045
12/15	Deposit - Transfer In		\$2,455.00	\$62,500
12/20	Wire Transfer to Emily Garcia	\$35,000		\$27,500
12/31	Ending Balance			\$27,500

Note: Wire transfer of \$35,000 to Emily Garcia represents gift funds for down payment assistance. See accompanying Gift Letter.