

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Jason Campbell

## ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$6708.33
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$47208.33</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - Tech Consulting Grou		\$3354.17	\$48354.17
05	MORTGAGE PAYMENT	\$1800.00		\$46554.17
08	UTILITIES - XCEL ENERGY	\$185.00		\$46369.17
12	GROCERY - KING SOOPERS	\$342.00		\$46027.17
15	DIRECT DEP - Tech Consulting Grou		\$3354.17	\$49381.33
18	AUTO INSURANCE	\$145.00		\$49236.33
22	TRANSFER TO SAVINGS	\$1500.00		\$47736.33
25	DINING - VARIOUS	\$215.00		\$47521.33
28	GAS - SHELL	\$58.00		\$47208.33