

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING ****4567

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Account Holder: Sarah Williams

ACCOUNT SUMMARY

| | |
|------------------------|-------------------|
| Beginning Balance: | \$25000.00 |
| Total Deposits: | \$5541.67 |
| Total Withdrawals: | \$4,500.00 |
| <u>Ending Balance:</u> | <u>\$26041.67</u> |

TRANSACTION HISTORY

| Date | Description | Debit | Credit | Balance |
|------|----------------------------------|-----------|-----------|------------|
| 01 | Beginning Balance | | | \$25000.00 |
| 01 | DIRECT DEP - Healthcare Partners | | \$2770.83 | \$27770.83 |
| 05 | MORTGAGE PAYMENT | \$1800.00 | | \$25970.83 |
| 08 | UTILITIES - XCEL ENERGY | \$185.00 | | \$25785.83 |
| 12 | GROCERY - KING SOOPERS | \$342.00 | | \$25443.83 |
| 15 | DIRECT DEP - Healthcare Partners | | \$2770.83 | \$28214.67 |
| 18 | AUTO INSURANCE | \$145.00 | | \$28069.67 |
| 22 | TRANSFER TO SAVINGS | \$1500.00 | | \$26569.67 |
| 25 | DINING - VARIOUS | \$215.00 | | \$26354.67 |
| 28 | GAS - SHELL | \$58.00 | | \$26041.67 |