

# MONTHLY BANK STATEMENT

First National Bank

Statement Period: December 2025

Account: SAVINGS \*\*\*\*7890

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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)
<u>Ending Balance:</u>	<u>\$27,500.00</u>

## 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.