

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Daniel Garcia

## ACCOUNT SUMMARY

Beginning Balance:	\$25000.00
Total Deposits:	\$5133.33
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$25633.33</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - Construction Solutio		\$2566.67	\$27566.67
05	MORTGAGE PAYMENT	\$1800.00		\$25766.67
08	UTILITIES - XCEL ENERGY	\$185.00		\$25581.67
12	GROCERY - KING SOOPERS	\$342.00		\$25239.67
15	DIRECT DEP - Construction Solutio		\$2566.67	\$27806.33
18	AUTO INSURANCE	\$145.00		\$27661.33
22	TRANSFER TO SAVINGS	\$1500.00		\$26161.33
25	DINING - VARIOUS	\$215.00		\$25946.33
28	GAS - SHELL	\$58.00		\$25633.33