

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-12

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

Page 1 of 1

Account Holder: Nicole Phillips

ACCOUNT SUMMARY

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

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - Phillips Marketing A		\$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 - Phillips Marketing A		\$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