

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING ****4567

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Account Holder: Michael Johnson

ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$7291.67
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$47791.67</u>

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - TechCorp Solutions I		\$3645.83	\$48645.83
05	MORTGAGE PAYMENT	\$1800.00		\$46845.83
08	UTILITIES - XCEL ENERGY	\$185.00		\$46660.83
12	GROCERY - KING SOOPERS	\$342.00		\$46318.83
15	DIRECT DEP - TechCorp Solutions I		\$3645.83	\$49964.67
18	AUTO INSURANCE	\$145.00		\$49819.67
22	TRANSFER TO SAVINGS	\$1500.00		\$48319.67
25	DINING - VARIOUS	\$215.00		\$48104.67
28	GAS - SHELL	\$58.00		\$47791.67