

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-12

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

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Account Holder: Gregory Adams

## ACCOUNT SUMMARY

|                        |            |
|------------------------|------------|
| Beginning Balance:     | \$45000.00 |
| Total Deposits:        | \$8458.33  |
| Total Withdrawals:     | \$4,500.00 |
| <u>Ending Balance:</u> | \$48958.33 |

## TRANSACTION HISTORY

| Date | Description                     | Debit     | Credit    | Balance    |
|------|---------------------------------|-----------|-----------|------------|
| 01   | Beginning Balance               |           |           | \$45000.00 |
| 01   | DIRECT DEP - Adams Holdings LLC |           | \$4229.17 | \$49229.17 |
| 05   | MORTGAGE PAYMENT                | \$1800.00 |           | \$47429.17 |
| 08   | UTILITIES - XCEL ENERGY         | \$185.00  |           | \$47244.17 |
| 12   | GROCERY - KING SOOPERS          | \$342.00  |           | \$46902.17 |
| 15   | DIRECT DEP - Adams Holdings LLC |           | \$4229.17 | \$51131.33 |
| 18   | AUTO INSURANCE                  | \$145.00  |           | \$50986.33 |
| 22   | TRANSFER TO SAVINGS             | \$1500.00 |           | \$49486.33 |
| 25   | DINING - VARIOUS                | \$215.00  |           | \$49271.33 |
| 28   | GAS - SHELL                     | \$58.00   |           | \$48958.33 |