

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING ****4567

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Account Holder: Steven Peterson

ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$13125.00
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$53625.00</u>

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - Peterson Properties		\$6562.50	\$51562.50
05	MORTGAGE PAYMENT	\$1800.00		\$49762.50
08	UTILITIES - XCEL ENERGY	\$185.00		\$49577.50
12	GROCERY - KING SOOPERS	\$342.00		\$49235.50
15	DIRECT DEP - Peterson Properties		\$6562.50	\$55798.00
18	AUTO INSURANCE	\$145.00		\$55653.00
22	TRANSFER TO SAVINGS	\$1500.00		\$54153.00
25	DINING - VARIOUS	\$215.00		\$53938.00
28	GAS - SHELL	\$58.00		\$53625.00