

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Amanda Stewart

## ACCOUNT SUMMARY

Beginning Balance:	\$25000.00
Total Deposits:	\$3616.67
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$24116.67</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - Denver Health		\$1808.33	\$26808.33
05	MORTGAGE PAYMENT	\$1800.00		\$25008.33
08	UTILITIES - XCEL ENERGY	\$185.00		\$24823.33
12	GROCERY - KING SOOPERS	\$342.00		\$24481.33
15	DIRECT DEP - Denver Health		\$1808.33	\$26289.67
18	AUTO INSURANCE	\$145.00		\$26144.67
22	TRANSFER TO SAVINGS	\$1500.00		\$24644.67
25	DINING - VARIOUS	\$215.00		\$24429.67
28	GAS - SHELL	\$58.00		\$24116.67