

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Mark Robinson

## ACCOUNT SUMMARY

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

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - Premier Real Estate		\$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 - Premier Real Estate		\$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