

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Nicole Phillips

ACCOUNT SUMMARY

|                    |            |
|--------------------|------------|
| Beginning Balance: | \$25000.00 |
| Total Deposits:    | \$5541.67  |
| Total Withdrawals: | \$4,500.00 |
| Ending Balance:    | \$26041.67 |

TRANSACTION HISTORY

| Date | Description                       | Debit     | Credit    | Balance    |
|------|-----------------------------------|-----------|-----------|------------|
| 01   | Beginning Balance                 |           |           | \$25000.00 |
| 01   | DIRECT DEP - Phillips Marketing A |           | \$2770.83 | \$27770.83 |
| 05   | MORTGAGE PAYMENT                  | \$1800.00 |           | \$25970.83 |
| 08   | UTILITIES - XCEL ENERGY           | \$185.00  |           | \$25785.83 |
| 12   | GROCERY - KING SOOPERS            | \$342.00  |           | \$25443.83 |
| 15   | DIRECT DEP - Phillips Marketing A |           | \$2770.83 | \$28214.67 |
| 18   | AUTO INSURANCE                    | \$145.00  |           | \$28069.67 |
| 22   | TRANSFER TO SAVINGS               | \$1500.00 |           | \$26569.67 |
| 25   | DINING - VARIOUS                  | \$215.00  |           | \$26354.67 |
| 28   | GAS - SHELL                       | \$58.00   |           | \$26041.67 |