

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-12

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

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Account Holder: Stephanie Lee

## ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$7875.00
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$48375.00</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - Financial Advisory G		\$3937.50	\$48937.50
05	MORTGAGE PAYMENT	\$1800.00		\$47137.50
08	UTILITIES - XCEL ENERGY	\$185.00		\$46952.50
12	GROCERY - KING SOOPERS	\$342.00		\$46610.50
15	DIRECT DEP - Financial Advisory G		\$3937.50	\$50548.00
18	AUTO INSURANCE	\$145.00		\$50403.00
22	TRANSFER TO SAVINGS	\$1500.00		\$48903.00
25	DINING - VARIOUS	\$215.00		\$48688.00
28	GAS - SHELL	\$58.00		\$48375.00