

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-12

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

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Account Holder: Dorothy Walker

## ACCOUNT SUMMARY

Beginning Balance:	\$25000.00
Total Deposits:	\$2450.00
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$22950.00</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - Retired		\$1225.00	\$26225.00
05	MORTGAGE PAYMENT	\$1800.00		\$24425.00
08	UTILITIES - XCEL ENERGY	\$185.00		\$24240.00
12	GROCERY - KING SOOPERS	\$342.00		\$23898.00
15	DIRECT DEP - Retired		\$1225.00	\$25123.00
18	AUTO INSURANCE	\$145.00		\$24978.00
22	TRANSFER TO SAVINGS	\$1500.00		\$23478.00
25	DINING - VARIOUS	\$215.00		\$23263.00
28	GAS - SHELL	\$58.00		\$22950.00