

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

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

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Account Holder: Robert Lewis

## ACCOUNT SUMMARY

|                        |                   |
|------------------------|-------------------|
| Beginning Balance:     | \$25000.00        |
| Total Deposits:        | \$4200.00         |
| Total Withdrawals:     | \$4,500.00        |
| <u>Ending Balance:</u> | <u>\$24700.00</u> |

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## TRANSACTION HISTORY

| Date | Description             | Debit     | Credit    | Balance    |
|------|-------------------------|-----------|-----------|------------|
| 01   | Beginning Balance       |           |           | \$25000.00 |
| 01   | DIRECT DEP - Retired    |           | \$2100.00 | \$27100.00 |
| 05   | MORTGAGE PAYMENT        | \$1800.00 |           | \$25300.00 |
| 08   | UTILITIES - XCEL ENERGY | \$185.00  |           | \$25115.00 |
| 12   | GROCERY - KING SOOPERS  | \$342.00  |           | \$24773.00 |
| 15   | DIRECT DEP - Retired    |           | \$2100.00 | \$26873.00 |
| 18   | AUTO INSURANCE          | \$145.00  |           | \$26728.00 |
| 22   | TRANSFER TO SAVINGS     | \$1500.00 |           | \$25228.00 |
| 25   | DINING - VARIOUS        | \$215.00  |           | \$25013.00 |
| 28   | GAS - SHELL             | \$58.00   |           | \$24700.00 |