

# MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-12

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

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Account Holder: Amanda Wilson

## ACCOUNT SUMMARY

Beginning Balance:	\$25000.00
Total Deposits:	\$5366.67
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$25866.67</u>

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## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - Regional Healthcare		\$2683.33	\$27683.33
05	MORTGAGE PAYMENT	\$1800.00		\$25883.33
08	UTILITIES - XCEL ENERGY	\$185.00		\$25698.33
12	GROCERY - KING SOOPERS	\$342.00		\$25356.33
15	DIRECT DEP - Regional Healthcare		\$2683.33	\$28039.67
18	AUTO INSURANCE	\$145.00		\$27894.67
22	TRANSFER TO SAVINGS	\$1500.00		\$26394.67
25	DINING - VARIOUS	\$215.00		\$26179.67
28	GAS - SHELL	\$58.00		\$25866.67