

First Federal Bank

ACCOUNT STATEMENT

Account Holder: Sarah Jones

Account Number: ****1150

Statement Period: Sep 1, 2025 - Sep 30, 2025

Opening Balance: \$5184.16

Closing Balance: \$7,317.73

Transaction History

Date	Description	Deposits	Payments	Balance
6/9/2025	Phone Bill		\$33.20	\$5150.96
7/9/2025	Rent Payment		\$119.59	\$5031.37
13/9/2025	Phone Bill		\$151.60	\$4879.77
13/9/2025	Phone Bill		\$146.35	\$4733.42
13/9/2025	Insurance Premium		\$146.80	\$4586.62
14/9/2025	Refund	\$611.13		\$5197.75
15/9/2025	Refund	\$1454.70		\$6652.45
18/9/2025	Online Purchase		\$32.79	\$6619.66
21/9/2025	Restaurant Payment		\$251.67	\$6367.99
25/9/2025	Salary Deposit	\$1031.39		\$7399.38
25/9/2025	Insurance Premium		\$262.35	\$7137.03
27/9/2025	Restaurant Payment		\$289.78	\$6847.25
28/9/2025	ATM Withdrawal		\$79.20	\$6768.05
28/9/2025	Insurance Premium		\$138.59	\$6629.46
28/9/2025	Interest Payment	\$763.09		\$7392.55
29/9/2025	Gas Station		\$74.82	\$7317.73

Total Deposits: \$3860.31

Total Payments: \$1726.74

Net Change: \$2133.57

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