

National Bank

ACCOUNT STATEMENT

Account Holder: Michael Johnson

Account Number: ****4762

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

Opening Balance: \$1035.77

Closing Balance: \$6,317.46

Transaction History

Date	Description	Deposits	Payments	Balance
5/9/2025	Refund	\$2035.86		\$3071.63
8/9/2025	Transfer In	\$1287.77		\$4359.40
9/9/2025	Rent Payment		\$265.54	\$4093.86
10/9/2025	Interest Payment	\$2203.09		\$6296.95
10/9/2025	Subscription Payment		\$111.24	\$6185.71
13/9/2025	Utility Bill		\$35.12	\$6150.59
14/9/2025	Subscription Payment		\$100.35	\$6050.24
16/9/2025	Subscription Payment		\$57.15	\$5993.09
21/9/2025	Gas Station		\$115.13	\$5877.96
25/9/2025	Phone Bill		\$92.40	\$5785.56
25/9/2025	Gas Station		\$113.85	\$5671.71
26/9/2025	Transfer In	\$922.02		\$6593.73
29/9/2025	Subscription Payment		\$228.81	\$6364.92
29/9/2025	Insurance Premium		\$47.46	\$6317.46

Total Deposits: \$6448.74

Total Payments: \$1167.05

Net Change: \$5281.69

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