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**Statement period activity summary**

Beginning balance on 5/16	\$44,413.59
Deposits/Additions	63,783.00
Withdrawals/Subtractions	- 39,749.18
<b>Ending balance on 6/16</b>	<b>\$68,447.41</b>

Account number: [REDACTED] (primary account)

ROBERT ALLEN  
SUE ALLEN  
ATTN: ROBERT L. PACKARD

Arizona account terms and conditions apply

For Direct Deposit use:

Routing Number (RTN): [REDACTED]

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Credit Account - XXXX-XXXX-XXXX [REDACTED]

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/16		Online Sched Payment Ref #Op05f0z0yl to VISA Signature Card Xxxxxxx00002509		2,718.15	
5/16		Ch Jesuschrist Donation 250516 xxxxx4335 Allen Robert Jerry		30,000.00	11,695.44
5/22		eDeposit IN Branch 05/22/25 03:09:36 PM 3222 E Ray Rd Gilbert AZ 0698	36,000.00		47,695.44
5/23		ATM Withdrawal authorized on 05/23 3222 E Ray Rd Gilbert AZ 0003034 ATM ID 9907T Card [REDACTED]		20.00	47,675.44
5/30		Ticketmaster Res 0529-By001 200080295825116 Robert J Allen	315.00		47,990.44
6/2		Recurring Transfer to Allen R Prime Checking Ref #Op05f0z0yl xxxxxx [REDACTED]		2,500.00	45,490.44
6/9	2748	Check		419.12	
6/9	2749	Check		598.87	
6/9	# 2750	Capital One ARC Check Pymt 250609 02750 7529106516063250314016		3,181.27	41,291.18
6/11	# 2751	CA State Auto Membership 250610 02751 9999999999011783107		209.98	41,081.20
6/12		Purchase with Cash Back \$ 50.00 authorized on 06/12 Dollar Tr 4658 S Higle Gilbert AZ 8500000672198388 Card 7669		54.77	41,026.43
6/13		Online Transfer From Mountain Arroyo Investments, LLC Business Checking xxxxxx0608 Ref #B05rgdplf on 06/13/25	2,468.00		
6/13		Online Transfer From Allen R Prime Checking xxxxxx [REDACTED] Ref #B05rgdplf on 06/13/25	25,000.00		
6/13		Purchase authorized on 06/12 Winco Foods #114 1567 E P Gilbert AZ 85635164200423370 Card 7669		47.02	68,447.41
<b>Totals</b>			<b>\$63,783.00</b>	<b>\$39,749.18</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2748	6/9	419.12	2750	6/9	3,181.27	2751	6/11	209.98
2749	6/9	598.87						