

FIRST NATIONAL BANK

2500 Financial Plaza Drive
Chicago, IL 60601
Phone: (312) 555-0100
www.firstnationalbank.com

ACCOUNT STATEMENT

Statement Period:
October 01, 2025 to
October 31, 2025

Account Holder:

John Michael Anderson
1847 Oakwood Avenue
Springfield, IL 62701

Account Information:

Account Number: 8906-2545-2313
Routing Number: 814369089
Account Type: Checking

ACCOUNT SUMMARY

Beginning Balance:	\$9,882.80
Total Deposits:	\$262.25
Total Withdrawals:	\$1,551.49
Ending Balance:	\$10,109.32
Available Balance:	\$10,083.97

TRANSACTION HISTORY

Date	Description	Amount	Balance
10/05/2025	Debit Card Purchase - Restaurant	-\$76.70	\$9,806.10
10/06/2025	Online Transfer	-\$363.43	\$9,442.67
10/09/2025	Debit Card Purchase - Grocery Store	-\$58.50	\$9,384.17
10/10/2025	Debit Card Purchase - Grocery Store	-\$105.90	\$9,278.27
10/11/2025	ATM Withdrawal	-\$168.44	\$9,109.83
10/13/2025	Debit Card Purchase - Restaurant	-\$79.53	\$9,030.30
10/17/2025	ACH Payment - Utilities	-\$124.20	\$8,906.10
10/18/2025	Debit Card Purchase - Grocery Store	-\$123.32	\$8,782.78
10/19/2025	Interest Credit	\$13.46	\$8,796.24
10/22/2025	Online Transfer	-\$378.19	\$8,418.05
10/26/2025	Interest Credit	\$10.02	\$8,428.07
10/28/2025	Debit Card Purchase - Restaurant	-\$73.28	\$8,354.79
10/29/2025	ATM Deposit	\$238.77	\$8,593.56