

FIRST TRUST BANK

1934 Elm Street, Suite-5678
Metropolis, USA (800) 12-456-7

MICHELLE A. RIVERS
Address: 789 Prairie Lane, Springfield, IL 62704

| Statement period | | Account No. | | |
|--------------------------|--|-------------|--|--|
| 2024-04-01 to 2024-08-31 | | 222-333-444 | | |

| Date | Description | Withdrawals | Deposits | Balance |
|----------------|----------------------------|-------------|-----------|-----------|
| Apr-01-00 | Previous Balance | - | - | 520.45 |
| Apr-01-15 | Payroll Deposit - TECHCORP | - | 4,376.00 | 4,896.45 |
| Apr-01-16 | Web Bill Payment - VISA | 210.34 | - | 4,686.11 |
| Apr-01-20 | ATM Withdrawal - INTERAC | 300.00 | - | 4,386.11 |
| Apr-01-25 | Telephone Bill Payment | 65.89 | - | 4,320.22 |
| Apr-01-30 | Credit Card Payment - AMEX | 500.00 | - | 3,820.22 |
| May-01-14 | Payroll Deposit - TECHCORP | - | 4,376.00 | 8,196.22 |
| May-01-16 | Mortgage Payment | 1,170.00 | - | 7,026.22 |
| Jun-01-14 | Payroll Deposit - TECHCORP | - | 4,376.00 | 11,402.22 |
| Jun-01-18 | Electric Bill - UTILCO | 198.50 | - | 11,203.72 |
| Jun-01-22 | Groceries - SUPERMARKET | 159.30 | - | 11,044.42 |
| Jul-01-14 | Payroll Deposit - TECHCORP | - | 4,376.00 | 15,420.42 |
| Jul-01-17 | Dining - RESTAURANT | 94.60 | - | 15,325.82 |
| Aug-01-14 | Payroll Deposit - TECHCORP | - | 4,376.00 | 19,701.82 |
| Aug-01-20 | Mortgage Payment | 1,170.00 | - | 18,531.82 |
| Aug-31-00 | Monthly Fees | 5.00 | - | 18,526.82 |
| *** Totals *** | | 3,678.63 | 17,504.00 | |