

# 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 ***		<b>3,678.63</b>	<b>17,504.00</b>	