

FIRST NATIONAL BANK OF TEXAS
1234 Main Street
Austin, TX 78701

MONTHLY STATEMENT

Statement Period: 10/16/2024 - 11/15/2024

Statement Date: 11/16/2024

ACCOUNT HOLDER: Sarah Johnson
ACCOUNT NUMBER: ****4567
ROUTING NUMBER: 111000025
ACCOUNT TYPE: Checking Plus

ADDRESS:

2100 Guadalupe St
Austin, TX 78705

ACCOUNT SUMMARY

Previous Balance (10/15/2024):	\$72,450.82
Total Deposits:	\$5,418.18
Total Withdrawals:	\$3,125.67
Service Charges:	\$0.00
Interest Earned:	\$12.15
Ending Balance (11/15/2024):	\$74,755.48

TRANSACTION DETAIL

DEPOSITS & CREDITS

11/08/2024	DIRECT DEPOSIT TECHCORP	\$2,709.09
10/25/2024	DIRECT DEPOSIT TECHCORP	\$2,709.09

TOTAL DEPOSITS	\$5,418.18
----------------	------------

WITHDRAWALS & DEBITS

11/12/2024	ACH PAYMENT AUSTIN RENT	\$1,850.00
11/10/2024	VISA PURCHASE WHOLE FOODS	\$127.34
11/08/2024	ATM WITHDRAWAL	\$100.00
11/05/2024	AUTO PAYMENT HONDA FINANCE	\$385.50
11/03/2024	VISA PURCHASE SHELL GAS	\$45.82
11/01/2024	ACH PAYMENT GEICO AUTO	\$125.00
10/30/2024	VISA PURCHASE AMAZON	\$89.45
10/28/2024	VISA PURCHASE STARBUCKS	\$12.56
10/25/2024	CHECK 1234 UTILITIES	\$185.00
10/22/2024	VISA PURCHASE TARGET	\$205.00

TOTAL WITHDRAWALS	\$3,125.67
-------------------	------------

INTEREST EARNED

11/15/2024	MONTHLY INTEREST CREDIT	\$12.15
------------	-------------------------	---------

MONTHLY SERVICE CHARGE	\$0.00
------------------------	--------

AVERAGE DAILY BALANCE:	\$73,842.15
DAYS IN STATEMENT PERIOD:	31

ACCOUNT BENEFITS:

- No minimum balance requirement
- Free online banking and mobile app
- Free nationwide ATM network

- Overdraft protection available

For customer service: 1-800-555-0123

Online banking: www.fnbtexas.com