

Account Name : BUSINESS SAVINGS				
Account Number : 5039				
Date Range : 12/01/2025-12/31/2025				
Date	Description	Memo	AMT	BAL
12/31/2025	INTEREST PAYMENT		\$1.01	\$16,828.23
12/31/2025	Mobile Deposit	DON	\$100.00	\$16,827.22
12/31/2025	Mobile Deposit	FTFPD	\$1,500.00	\$16,727.22
12/15/2025	INT TXFR TO DD XXXXXXXX3632		(\$2,000.00)	\$15,227.22
12/15/2025	Mobile Deposit	FLOYD SALES	\$944.45	\$17,227.22
12/10/2025	Mobile Deposit	FTFPD	\$1,151.62	\$16,282.77
12/9/2025	Mobile Deposit	DON	\$100.00	\$15,131.15
12/9/2025	Mobile Deposit	FTFPD	\$995.00	\$15,031.15