Northgate Savings Bank

NORTHGATE SAVINGS BANK SAVINGS ACCOUNT STATEMENT

Account Number: XXXXXX7710
Statement Period: Jun 01, 2025 - Jun 30, 2025

Opening Balance: $8,200.00
Deposits and Other Credits: $1,039.12
Withdrawals and Other Debits: $857.87
Closing Balance: $8,381.25
Annual Percentage Yield Earned: 2.15%

TRANSACTIONS

Date	Description	Amount
06/10/2025	INTEREST PAID	1.25
06/16/2025	TRANSFER TO CHECKING 5521	-257.76
06/20/2025	TRANSFER TO CHECKING 5521	-347.91
06/21/2025	MOBILE DEPOSIT	509.55
06/26/2025	TRANSFER TO CHECKING 5521	-252.20
06/27/2025	MOBILE DEPOSIT	520.27
06/30/2025	INTEREST PAID	8.05