Blue Lantern Savings Bank

Account No: 9876 5432
Statement Period Mar 1, 2026 to Mar 31, 2026
Beginning Balance $8,214.60
Ending Balance $10,278.09

Date	Description	Amount	Balance
01/03/2026	Interest paid	42.17	8,256.77
03/03/2026	ATM withdrawal downtown	252.61	8,509.38
05/03/2026	Monthly transfer out	334.42	8,843.80
07/03/2026	Dividend deposit	308.03	9,151.83
09/03/2026	Utility autopay	315.53	
11/03/2026	Wire from employer	361.12	9,828.48
13/03/2026	Card purchase bookstore	358.56	10,187.04
15/03/2026	Card purchase grocer	(243.75)	9,943.29
17/03/2026	Service fee refund	486.97	10,430.26
19/03/2026	Transfer from checking	(3.70)	
21/03/2026	Tax refund	(63.20)	10,363.36
23/03/2026	Charity donation	219.36	10,582.72
25/03/2026	Hardware order screws	(1.62)	10,581.10
27/03/2026	Cash deposit branch	(303.01)	10,278.09

End of activity