



Statement Period: 10/01/2025 thru 10/31/2025

ACCOUNT SUMMARY

The diagram consists of a grid of black bars. The top row has a long bar spanning most of the width, followed by several shorter bars of varying lengths. Below this, there are more rows of bars, some of which are grouped together. The bars are arranged in a way that suggests a hierarchical or sequential relationship. The overall structure is complex and multi-layered.



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978

ID 80 - GO BLUE CHECKING (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
2025-01-01			1000.00	Initial deposit
2025-01-02	50.00		950.00	ATM withdrawal
2025-01-03		200.00	1150.00	Direct deposit
2025-01-04	75.00		1075.00	Online bill payment
2025-01-05		150.00	1225.00	Transfer from savings
2025-01-06	30.00		1195.00	ATM withdrawal
2025-01-07		100.00	1295.00	Deposit from friend
2025-01-08	60.00		1235.00	Online bill payment
2025-01-09		250.00	1485.00	Direct deposit
2025-01-10	40.00		1445.00	ATM withdrawal
2025-01-11		180.00	1625.00	Transfer from savings
2025-01-12	80.00		1545.00	Online bill payment
2025-01-13		120.00	1665.00	Deposit from friend
2025-01-14	20.00		1645.00	ATM withdrawal
2025-01-15		300.00	1945.00	Direct deposit
2025-01-16	90.00		1855.00	Online bill payment
2025-01-17		160.00	2015.00	Transfer from savings
2025-01-18	45.00		1970.00	ATM withdrawal
2025-01-19		220.00	2190.00	Deposit from friend
2025-01-20	65.00		2125.00	Online bill payment
2025-01-21		140.00	2265.00	Transfer from savings
2025-01-22	35.00		2230.00	ATM withdrawal
2025-01-23		190.00	2420.00	Direct deposit
2025-01-24	70.00		2350.00	Online bill payment
2025-01-25		110.00	2460.00	Deposit from friend
2025-01-26	55.00		2405.00	ATM withdrawal
2025-01-27		280.00	2685.00	Direct deposit
2025-01-28	85.00		2600.00	Online bill payment
2025-01-29		170.00	2770.00	Transfer from savings
2025-01-30	40.00		2730.00	ATM withdrawal
2025-01-31		210.00	2940.00	Deposit from friend
2025-02-01	60.00		2880.00	Online bill payment
2025-02-02		130.00	3010.00	Transfer from savings
2025-02-03	25.00		2985.00	ATM withdrawal
2025-02-04		260.00	3245.00	Direct deposit
2025-02-05	75.00		3170.00	Online bill payment
2025-02-06		150.00	3320.00	Transfer from savings
2025-02-07	30.00		3290.00	ATM withdrawal
2025-02-08		180.00	3470.00	Deposit from friend
2025-02-09	50.00		3420.00	Online bill payment
2025-02-10		120.00	3540.00	Transfer from savings
2025-02-11	40.00		3500.00	ATM withdrawal
2025-02-12		290.00	3790.00	Direct deposit
2025-02-13	80.00		3710.00	Online bill payment
2025-02-14		160.00	3870.00	Transfer from savings
2025-02-15	20.00		3850.00	ATM withdrawal
2025-02-16		230.00	4080.00	Deposit from friend
2025-02-17	65.00		4015.00	Online bill payment
2025-02-18		140.00	4155.00	Transfer from savings
2025-02-19	35.00		4120.00	ATM withdrawal
2025-02-20		190.00	4310.00	Direct deposit
2025-02-21	70.00		4240.00	Online bill payment
2025-02-22		110.00	4350.00	Transfer from savings
2025-02-23	55.00		4295.00	ATM withdrawal
2025-02-24		280.00	4575.00	Direct deposit
2025-02-25	85.00		4490.00	Online bill payment
2025-02-26		170.00	4660.00	Transfer from savings
2025-02-27	20.00		4640.00	ATM withdrawal
2025-02-28		210.00	4850.00	Deposit from friend
2025-02-29	60.00		4790.00	Online bill payment
2025-03-01		130.00	4920.00	Transfer from savings
2025-03-02	25.00		4895.00	ATM withdrawal
2025-03-03		260.00	5155.00	Direct deposit
2025-03-04	75.00		5080.00	Online bill payment
2025-03-05		150.00	5230.00	Transfer from savings
2025-03-06	30.00		5200.00	ATM withdrawal
2025-03-07		180.00	5380.00	Deposit from friend
2025-03-08	50.00		5330.00	Online bill payment
2025-03-09		120.00	5450.00	Transfer from savings
2025-03-10	40.00		5410.00	ATM withdrawal
2025-03-11		290.00	5700.00	Direct deposit
2025-03-12	80.00		5620.00	Online bill payment
2025-03-13		160.00	5780.00	Transfer from savings
2025-03-14	20.00		5760.00	ATM withdrawal
2025-03-15		230.00	5990.00	Deposit from friend
2025-03-16	65.00		5925.00	Online bill payment
2025-03-17		140.00	6065.00	Transfer from savings
2025-03-18	35.00		6030.00	ATM withdrawal
2025-03-19		190.00	6220.00	Direct deposit
2025-03-20	70.00		6150.00	Online bill payment
2025-03-21		110.00	6260.00	Transfer from savings
2025-03-22	55.00		6205.00	ATM withdrawal
2025-03-23		280.00	6485.00	Direct deposit
2025-03-24	85.00		6400.00	Online bill payment
2025-03-25		170.00	6570.00	Transfer from savings
2025-03-26	20.00		6550.00	ATM withdrawal
2025-03-27		210.00	6760.00	Deposit from friend
2025-03-28	60.00		6700.00	Online bill payment
2025-03-29		130.00	6830.00	Transfer from savings
2025-03-30	25.00		6805.00	ATM withdrawal
2025-03-31		260.00	7065.00	Direct deposit



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978

ID 80 - GO BLUE CHECKING (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
2025-01-01			1000.00	Initial Deposit
2025-01-02			1000.00	
2025-01-03		50.00	1050.00	Deposit from Savings
2025-01-04		50.00	1100.00	Deposit from Savings
2025-01-05			1100.00	
2025-01-06	20.00		1080.00	Withdrawal for Groceries
2025-01-07			1080.00	
2025-01-08	10.00		1070.00	Withdrawal for Gas
2025-01-09			1070.00	
2025-01-10			1070.00	
2025-01-11			1070.00	
2025-01-12			1070.00	
2025-01-13			1070.00	
2025-01-14			1070.00	
2025-01-15			1070.00	
2025-01-16			1070.00	
2025-01-17			1070.00	
2025-01-18			1070.00	
2025-01-19			1070.00	
2025-01-20			1070.00	
2025-01-21			1070.00	
2025-01-22			1070.00	
2025-01-23			1070.00	
2025-01-24			1070.00	
2025-01-25			1070.00	
2025-01-26			1070.00	
2025-01-27			1070.00	
2025-01-28			1070.00	
2025-01-29			1070.00	
2025-01-30			1070.00	
2025-01-31			1070.00	
2025-02-01			1070.00	
2025-02-02			1070.00	
2025-02-03			1070.00	
2025-02-04			1070.00	
2025-02-05			1070.00	
2025-02-06			1070.00	
2025-02-07			1070.00	
2025-02-08			1070.00	
2025-02-09			1070.00	
2025-02-10			1070.00	
2025-02-11			1070.00	
2025-02-12			1070.00	
2025-02-13			1070.00	
2025-02-14			1070.00	
2025-02-15			1070.00	
2025-02-16			1070.00	
2025-02-17			1070.00	
2025-02-18			1070.00	
2025-02-19			1070.00	
2025-02-20			1070.00	
2025-02-21			1070.00	
2025-02-22			1070.00	
2025-02-23			1070.00	
2025-02-24			1070.00	
2025-02-25			1070.00	
2025-02-26			1070.00	
2025-02-27			1070.00	
2025-02-28			1070.00	
2025-02-29			1070.00	
2025-03-01			1070.00	
2025-03-02			1070.00	
2025-03-03			1070.00	
2025-03-04			1070.00	
2025-03-05			1070.00	
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2025-03-07			1070.00	
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2025-03-09			1070.00	
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2025-03-11			1070.00	
2025-03-12			1070.00	
2025-03-13			1070.00	
2025-03-14			1070.00	
2025-03-15			1070.00	
2025-03-16			1070.00	
2025-03-17			1070.00	
2025-03-18			1070.00	
2025-03-19			1070.00	
2025-03-20			1070.00	
2025-03-21			1070.00	
2025-03-22			1070.00	
2025-03-23			1070.00	
2025-03-24			1070.00	
2025-03-25			1070.00	
2025-03-26			1070.00	
2025-03-27			1070.00	
2025-03-28			1070.00	
2025-03-29			1070.00	
2025-03-30			1070.00	
2025-03-31			1070.00	



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978

ID 80 - GO BLUE CHECKING (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
2025-01-01			1000.00	Initial Deposit
2025-01-05	50.00		950.00	ATM Withdrawal
2025-01-10		200.00	1150.00	Direct Deposit
2025-01-15	75.00		1075.00	Online Bill Payment
2025-01-20		150.00	1225.00	Transfer from Savings
2025-01-25	100.00		1125.00	ATM Withdrawal
2025-02-01		300.00	1425.00	Payroll Deposit
2025-02-05	25.00		1400.00	Small Purchase
2025-02-10		100.00	1500.00	Transfer from Savings
2025-02-15	120.00		1380.00	Online Bill Payment
2025-02-20		50.00	1430.00	Direct Deposit
2025-02-25	80.00		1350.00	ATM Withdrawal
2025-03-01		250.00	1600.00	Transfer from Savings
2025-03-05	30.00		1570.00	Small Purchase
2025-03-10		180.00	1750.00	Direct Deposit
2025-03-15	90.00		1660.00	Online Bill Payment
2025-03-20		120.00	1780.00	Transfer from Savings
2025-03-25	110.00		1670.00	ATM Withdrawal
2025-04-01		350.00	2020.00	Payroll Deposit
2025-04-05	40.00		1980.00	Small Purchase
2025-04-10		100.00	2080.00	Transfer from Savings
2025-04-15	130.00		1950.00	Online Bill Payment
2025-04-20		70.00	2020.00	Direct Deposit
2025-04-25	60.00		1960.00	ATM Withdrawal
2025-05-01		200.00	2160.00	Transfer from Savings
2025-05-05	20.00		2140.00	Small Purchase
2025-05-10		150.00	2290.00	Direct Deposit
2025-05-15	85.00		2205.00	Online Bill Payment
2025-05-20		90.00	2295.00	Transfer from Savings
2025-05-25	105.00		2190.00	ATM Withdrawal
2025-06-01		300.00	2490.00	Payroll Deposit
2025-06-05	50.00		2440.00	Small Purchase
2025-06-10		120.00	2560.00	Transfer from Savings
2025-06-15	140.00		2420.00	Online Bill Payment
2025-06-20		80.00	2500.00	Direct Deposit
2025-06-25	70.00		2430.00	ATM Withdrawal
2025-07-01		250.00	2680.00	Transfer from Savings
2025-07-05	30.00		2650.00	Small Purchase
2025-07-10		180.00	2830.00	Direct Deposit
2025-07-15	95.00		2735.00	Online Bill Payment
2025-07-20		110.00	2845.00	Transfer from Savings
2025-07-25	115.00		2730.00	ATM Withdrawal
2025-08-01		320.00	3050.00	Payroll Deposit
2025-08-05	45.00		3005.00	Small Purchase
2025-08-10		130.00	3135.00	Transfer from Savings
2025-08-15	150.00		2985.00	Online Bill Payment
2025-08-20		95.00	3080.00	Direct Deposit
2025-08-25	80.00		3000.00	ATM Withdrawal
2025-09-01		280.00	3280.00	Transfer from Savings
2025-09-05	35.00		3245.00	Small Purchase
2025-09-10		160.00	3405.00	Direct Deposit
2025-09-15	100.00		3305.00	Online Bill Payment
2025-09-20		100.00	3405.00	Transfer from Savings
2025-09-25	120.00		3285.00	ATM Withdrawal
2025-10-01		300.00	3585.00	Payroll Deposit
2025-10-05	55.00		3530.00	Small Purchase
2025-10-10		140.00	3670.00	Transfer from Savings
2025-10-15	160.00		3510.00	Online Bill Payment
2025-10-20		110.00	3620.00	Direct Deposit
2025-10-25	90.00		3530.00	ATM Withdrawal
2025-11-01		290.00	3820.00	Transfer from Savings
2025-11-05	40.00		3780.00	Small Purchase
2025-11-10		170.00	3950.00	Direct Deposit
2025-11-15	110.00		3840.00	Online Bill Payment
2025-11-20		120.00	3960.00	Transfer from Savings
2025-11-25	130.00		3830.00	ATM Withdrawal
2025-12-01		310.00	4140.00	Payroll Deposit
2025-12-05	60.00		4080.00	Small Purchase
2025-12-10		150.00	4230.00	Transfer from Savings
2025-12-15	170.00		4060.00	Online Bill Payment
2025-12-20		130.00	4190.00	Direct Deposit
2025-12-25	100.00		4090.00	ATM Withdrawal
2025-12-31		300.00	4390.00	Transfer from Savings



ID 80 - GO BLUE CHECKING (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
2023-01-01			1000.00	Initial Deposit
2023-01-05	50.00		950.00	ATM Withdrawal
2023-01-10		200.00	1150.00	Direct Deposit
2023-01-15	75.00		1075.00	Online Bill Payment
2023-01-20		150.00	1225.00	Transfer from Savings
2023-01-25	100.00		1125.00	ATM Withdrawal
2023-02-01		300.00	1425.00	Payroll Deposit
2023-02-05	25.00		1400.00	Small Purchase
2023-02-10		100.00	1500.00	Transfer from Savings
2023-02-15	120.00		1380.00	Online Bill Payment
2023-02-20		50.00	1430.00	Direct Deposit
2023-02-25	80.00		1350.00	ATM Withdrawal
2023-03-01		250.00	1600.00	Transfer from Savings
2023-03-05	60.00		1540.00	Online Bill Payment
2023-03-10		180.00	1720.00	Direct Deposit
2023-03-15	90.00		1630.00	ATM Withdrawal
2023-03-20		120.00	1750.00	Transfer from Savings
2023-03-25	110.00		1640.00	Online Bill Payment
2023-04-01		350.00	1990.00	Payroll Deposit
2023-04-05	30.00		1960.00	Small Purchase
2023-04-10		100.00	2060.00	Transfer from Savings
2023-04-15	130.00		1930.00	Online Bill Payment
2023-04-20		70.00	2000.00	Direct Deposit
2023-04-25	85.00		1915.00	ATM Withdrawal
2023-05-01		200.00	2115.00	Transfer from Savings
2023-05-05	65.00		2050.00	Online Bill Payment
2023-05-10		150.00	2200.00	Direct Deposit
2023-05-15	95.00		2105.00	ATM Withdrawal
2023-05-20		100.00	2205.00	Transfer from Savings
2023-05-25	115.00		2090.00	Online Bill Payment
2023-06-01		300.00	2390.00	Payroll Deposit
2023-06-05	40.00		2350.00	Small Purchase
2023-06-10		120.00	2470.00	Transfer from Savings
2023-06-15	140.00		2330.00	Online Bill Payment
2023-06-20		80.00	2410.00	Direct Deposit
2023-06-25	95.00		2315.00	ATM Withdrawal
2023-07-01		250.00	2565.00	Transfer from Savings
2023-07-05	70.00		2495.00	Online Bill Payment
2023-07-10		180.00	2675.00	Direct Deposit
2023-07-15	100.00		2575.00	ATM Withdrawal
2023-07-20		100.00	2675.00	Transfer from Savings
2023-07-25	120.00		2555.00	Online Bill Payment
2023-08-01		350.00	2905.00	Payroll Deposit
2023-08-05	50.00		2855.00	Small Purchase
2023-08-10		150.00	3005.00	Transfer from Savings
2023-08-15	160.00		2845.00	Online Bill Payment
2023-08-20		100.00	2945.00	Direct Deposit
2023-08-25	130.00		2815.00	ATM Withdrawal
2023-09-01		200.00	3015.00	Transfer from Savings
2023-09-05	75.00		2940.00	Online Bill Payment
2023-09-10		180.00	3120.00	Direct Deposit
2023-09-15	105.00		3015.00	ATM Withdrawal
2023-09-20		100.00	3115.00	Transfer from Savings
2023-09-25	125.00		2990.00	Online Bill Payment
2023-10-01		300.00	3290.00	Payroll Deposit
2023-10-05	85.00		3205.00	Small Purchase
2023-10-10		150.00	3355.00	Transfer from Savings
2023-10-15	170.00		3185.00	Online Bill Payment
2023-10-20		100.00	3285.00	Direct Deposit
2023-10-25	145.00		3140.00	ATM Withdrawal
2023-11-01		250.00	3390.00	Transfer from Savings
2023-11-05	90.00		3300.00	Online Bill Payment
2023-11-10		180.00	3480.00	Direct Deposit
2023-11-15	110.00		3370.00	ATM Withdrawal
2023-11-20		100.00	3470.00	Transfer from Savings
2023-11-25	135.00		3335.00	Online Bill Payment
2023-12-01		350.00	3685.00	Payroll Deposit
2023-12-05	100.00		3585.00	Small Purchase
2023-12-10		150.00	3735.00	Transfer from Savings
2023-12-15	180.00		3555.00	Online Bill Payment
2023-12-20		100.00	3655.00	Direct Deposit
2023-12-25	150.00		3505.00	ATM Withdrawal
2023-12-31		200.00	3705.00	Transfer from Savings



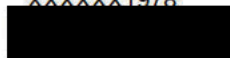
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P.O. Box 7850
Ann Arbor, MI 48107
(734) 662-8200 or (800) 968-8628
umcu.org

10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978



ID 80 - GO BLUE CHECKING (Continued)

DATE		DEBIT		CREDIT		BALANCE	
10/01/2025							
10/02/2025							
10/03/2025							
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10/31/2025							
TOTAL							