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Date 7/10/25 Page 1  
 Primary Account 1060188738  
 Enclosures



Helm Personal Checking		Number of Enclosures	0
Account Number	1060188738	Statement Dates	6/11/25 thru 7/10/25
Previous Balance	24,588.38	Days in the Statement Period	30
Deposits/Credits	.00	Average Ledger	24,558.31
1 Checks/Debits	82.00	Average Collected	24,558.31
Service Charge	.00		
Interest Paid	.00		
Current Balance	24,506.38		

ACTIVITY IN DATE ORDER			
Date	Description	Deposit/Withdrawal	Ending Balance
6/30	PAYMENT VISA PAYMENT PPD	82.00-	24,506.38

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
6/11	24,588.38	6/30	24,506.38