

First Republic Bank

Statement of account

STATEMENT OF ACCOUNT

Account holder	Mohit Karki
Account number	XXXXXXXX4471
Account type	Savings
Statement period	01 February 2026 to 31 July 2026
Average monthly balance	\$17,911
Monthly salary credit	\$8,160

Date	Narration	Debit	Credit	Balance
01 Feb 2026	SALARY CREDIT - NORTHWIND LOGISTICS		8,160	24,419
05 Feb 2026	ACH DR - PERSONAL LOAN INSTALMENT	2,650		21,769
22 Feb 2026	CARD SPEND / UTILITIES / TRANSFERS	4,742		17,027
28 Feb 2026	INTEREST CREDIT		4	17,031
01 Mar 2026	SALARY CREDIT - NORTHWIND LOGISTICS		8,160	25,191
05 Mar 2026	ACH DR - PERSONAL LOAN INSTALMENT	2,650		22,541
22 Mar 2026	CARD SPEND / UTILITIES / TRANSFERS	4,922		17,619
31 Mar 2026	INTEREST CREDIT		4	17,623
01 Apr 2026	SALARY CREDIT - NORTHWIND LOGISTICS		8,160	25,783
05 Apr 2026	ACH DR - PERSONAL LOAN INSTALMENT	2,650		23,133
22 Apr 2026	CARD SPEND / UTILITIES / TRANSFERS	5,102		18,031
30 Apr 2026	INTEREST CREDIT		4	18,035
01 May 2026	SALARY CREDIT - NORTHWIND LOGISTICS		8,160	26,195
05 May 2026	ACH DR - PERSONAL LOAN INSTALMENT	2,650		23,545
22 May 2026	CARD SPEND / UTILITIES / TRANSFERS	5,282		18,263
31 May 2026	INTEREST CREDIT		4	18,267
01 Jun 2026	SALARY CREDIT - NORTHWIND LOGISTICS		8,160	26,427
05 Jun 2026	ACH DR - PERSONAL LOAN INSTALMENT	2,650		23,777
22 Jun 2026	CARD SPEND / UTILITIES / TRANSFERS	5,462		18,315
30 Jun 2026	INTEREST CREDIT		4	18,319
01 Jul 2026	SALARY CREDIT - NORTHWIND LOGISTICS		8,160	26,479
05 Jul 2026	ACH DR - PERSONAL LOAN INSTALMENT	2,650		23,829
22 Jul 2026	CARD SPEND / UTILITIES / TRANSFERS	5,642		18,187
31 Jul 2026	INTEREST CREDIT		4	18,191

