

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	\$3,900
Monthly salary credit	\$13,874

Date	Narration	Debit	Credit	Balance
01 Feb 2026	SALARY CREDIT - NORTHWIND LOGISTICS		13,874	15,135
05 Feb 2026	ACH DR - PERSONAL LOAN INSTALMENT	6,300		8,835
22 Feb 2026	CARD SPEND / UTILITIES / TRANSFERS	6,521		2,314
28 Feb 2026	INTEREST CREDIT		1	2,315
01 Mar 2026	SALARY CREDIT - NORTHWIND LOGISTICS		13,874	16,189
05 Mar 2026	ACH DR - PERSONAL LOAN INSTALMENT	6,300		9,889
22 Mar 2026	CARD SPEND / UTILITIES / TRANSFERS	6,701		3,188
31 Mar 2026	INTEREST CREDIT		1	3,189
01 Apr 2026	SALARY CREDIT - NORTHWIND LOGISTICS		13,874	17,063
05 Apr 2026	ACH DR - PERSONAL LOAN INSTALMENT	6,300		10,763
22 Apr 2026	CARD SPEND / UTILITIES / TRANSFERS	6,881		3,882
30 Apr 2026	INTEREST CREDIT		1	3,883
01 May 2026	SALARY CREDIT - NORTHWIND LOGISTICS		13,874	17,757
05 May 2026	ACH DR - PERSONAL LOAN INSTALMENT	6,300		11,457
22 May 2026	CARD SPEND / UTILITIES / TRANSFERS	7,061		4,396
31 May 2026	INTEREST CREDIT		1	4,397
01 Jun 2026	SALARY CREDIT - NORTHWIND LOGISTICS		13,874	18,271
05 Jun 2026	ACH DR - PERSONAL LOAN INSTALMENT	6,300		11,971
22 Jun 2026	CARD SPEND / UTILITIES / TRANSFERS	7,241		4,730
30 Jun 2026	INTEREST CREDIT		1	4,731
01 Jul 2026	SALARY CREDIT - NORTHWIND LOGISTICS		13,874	18,605
05 Jul 2026	ACH DR - PERSONAL LOAN INSTALMENT	6,300		12,305
22 Jul 2026	CARD SPEND / UTILITIES / TRANSFERS	7,421		4,884
31 Jul 2026	INTEREST CREDIT		1	4,885

