

BANK STATEMENT

Account Holder: Debra Greer

Account Number: GB85FMMW22549203693091

Statement Period: 2025-09-01 to 2025-10-01

Date	Description	Amount	Balance
2025-09-28	Salary Deposit	\$784.52	\$14,182.62
2025-09-29	Gas Station - Walters PLC	\$-416.20	\$13,766.42
2025-09-08	Payment to Nancy West	\$-54.22	\$13,712.20
2025-09-28	Interest Credit	\$1,008.89	\$14,721.09
2025-09-08	Interest Credit	\$2,257.48	\$16,978.57
2025-09-24	Restaurant - Hart, Andrews and Warner	\$-62.34	\$16,916.23
2025-09-03	Transfer from Emily Thomas	\$1,374.48	\$18,290.71
2025-09-16	Transfer from Omar Nguyen	\$262.18	\$18,552.90
2025-09-08	ATM Withdrawal	\$-65.35	\$18,487.54
2025-09-06	Gas Station - Cook and Sons	\$-130.71	\$18,356.83
2025-09-08	Transfer from Kayla McClain	\$2,817.22	\$21,174.05
2025-09-08	Gas Station - Chang-Mahoney	\$-190.19	\$20,983.86
2025-09-01	Purchase at Ryan, Lee and Fuentes	\$-483.73	\$20,500.13
2025-09-22	Salary Deposit	\$2,020.45	\$22,520.58
2025-09-15	Restaurant - Miller PLC	\$-396.51	\$22,124.06
2025-09-26	Online Purchase - Amazon	\$-198.50	\$21,925.56
2025-09-29	Direct Deposit	\$2,087.22	\$24,012.78
2025-09-27	Interest Credit	\$1,226.57	\$25,239.35
2025-09-10	Transfer from Bryan Frederick MD	\$2,761.99	\$28,001.34
2025-09-07	Restaurant - Salas, Sandoval and Snow	\$-413.13	\$27,588.21
2025-09-24	Grocery - Keller, Mason and Howard	\$-431.11	\$27,157.10
2025-09-29	Interest Credit	\$1,930.92	\$29,088.02
2025-09-23	Salary Deposit	\$894.71	\$29,982.73
2025-09-23	Interest Credit	\$2,827.44	\$32,810.16
2025-09-07	Transfer from Ronald Warren	\$2,786.84	\$35,597.00
2025-09-17	Salary Deposit	\$2,642.61	\$38,239.61

2025-09-30	Salary Deposit	\$2,125.60	\$40,365.21
2025-09-17	Online Purchase - Amazon	\$-305.04	\$40,060.17
2025-09-17	Purchase at James and Sons	\$-23.40	\$40,036.77
2025-09-07	Utility Bill - Electric Co	\$-100.03	\$39,936.74
2025-09-30	Interest Credit	\$494.67	\$40,431.41
2025-09-03	Payment to Jamie Robertson	\$-159.72	\$40,271.69
2025-09-11	Grocery - Moon Ltd	\$-132.31	\$40,139.38
2025-09-11	Transfer from Hannah Rivera	\$2,088.68	\$42,228.07
2025-09-24	Grocery - Garcia Group	\$-438.02	\$41,790.05
2025-09-15	Online Purchase - Amazon	\$-346.86	\$41,443.19
2025-09-16	Interest Credit	\$676.12	\$42,119.32
2025-09-28	ATM Withdrawal	\$-202.81	\$41,916.50
2025-09-21	Direct Deposit	\$2,664.59	\$44,581.09
2025-09-10	Restaurant - Gutierrez-Hughes	\$-21.26	\$44,559.84
2025-09-16	Direct Deposit	\$2,924.97	\$47,484.81
2025-09-14	Purchase at Welch-Brown	\$-427.40	\$47,057.41
2025-09-20	Gas Station - Horn and Sons	\$-220.16	\$46,837.25
2025-09-18	Grocery - James, Lee and Miller	\$-479.44	\$46,357.81
2025-09-26	Interest Credit	\$440.32	\$46,798.13
2025-09-05	Interest Credit	\$2,792.03	\$49,590.15
2025-09-17	Restaurant - Gentry Inc	\$-359.65	\$49,230.51
2025-09-25	Transfer from Rachel Munoz	\$2,458.90	\$51,689.40
2025-09-08	Grocery - Bradley, Garner and Rivas	\$-252.14	\$51,437.26
2025-09-05	Restaurant - Davis-Campos	\$-111.24	\$51,326.02

Total Deposits: \$44,349.40
Total Withdrawals: \$6,421.47
Ending Balance: \$51,326.02