

BANK STATEMENT

Account Holder: Amy Evans

Account Number: GB95DSEP78851905348640

Statement Period: 2025-08-31 to 2025-09-30

Date	Description	Amount	Balance
2025-09-04	Restaurant - Johnson-Zavala	\$-278.59	\$8,818.97
2025-09-04	Restaurant - Mcbride, Hall and Hill	\$-245.53	\$8,573.45
2025-09-21	Payment to Ashlee Powell	\$-339.10	\$8,234.35
2025-09-17	Direct Deposit	\$2,040.16	\$10,274.51
2025-09-10	Salary Deposit	\$2,360.63	\$12,635.14
2025-09-16	Transfer from Angela Jackson	\$393.74	\$13,028.88
2025-09-19	Gas Station - Ray-Blair	\$-233.81	\$12,795.07
2025-09-25	Grocery - Carter, Taylor and Beltran	\$-34.54	\$12,760.53
2025-09-21	Transfer from Larry Smith	\$2,571.52	\$15,332.05
2025-09-03	Salary Deposit	\$1,006.85	\$16,338.91
2025-09-17	Purchase at Carpenter, Coffey and Wright	\$-381.52	\$15,957.39
2025-09-06	Grocery - Ramsey Inc	\$-77.81	\$15,879.57
2025-09-25	Gas Station - Moore-Harrington	\$-448.32	\$15,431.25
2025-09-25	Transfer from Kelly Harris	\$369.56	\$15,800.81
2025-09-03	Utility Bill - Electric Co	\$-206.38	\$15,594.43
2025-09-08	Utility Bill - Electric Co	\$-199.00	\$15,395.43
2025-09-08	Direct Deposit	\$1,981.65	\$17,377.09
2025-08-31	Purchase at Krueger, Rodriguez and Roach	\$-351.12	\$17,025.96
2025-09-09	Salary Deposit	\$2,548.61	\$19,574.58
2025-08-31	Utility Bill - Electric Co	\$-299.47	\$19,275.11
2025-09-05	Online Purchase - Amazon	\$-196.08	\$19,079.03
2025-09-06	Grocery - Taylor, Rojas and Robinson	\$-432.66	\$18,646.37
2025-09-26	ATM Withdrawal	\$-249.18	\$18,397.19
2025-09-27	Online Purchase - Amazon	\$-41.03	\$18,356.15
2025-09-17	Restaurant - Brown-Cole	\$-435.48	\$17,920.67
2025-09-06	Transfer from Shirley Evans	\$2,042.55	\$19,963.22

2025-09-20	Payment to Adam Brooks	\$-347.24	\$19,615.98
2025-09-13	Utility Bill - Electric Co	\$-366.06	\$19,249.92
2025-09-05	ATM Withdrawal	\$-341.38	\$18,908.54
2025-09-23	Purchase at Lester and Sons	\$-414.95	\$18,493.58
2025-09-27	Utility Bill - Electric Co	\$-467.84	\$18,025.74
2025-09-20	Salary Deposit	\$2,621.31	\$20,647.05
2025-09-12	Transfer from Angela Wolf	\$1,029.84	\$21,676.88
2025-09-13	Direct Deposit	\$246.02	\$21,922.90
2025-08-31	Restaurant - Willis, Miller and Lee	\$-195.53	\$21,727.37
2025-09-19	Utility Bill - Electric Co	\$-227.65	\$21,499.72
2025-09-18	Online Purchase - Amazon	\$-254.24	\$21,245.47
2025-09-01	Purchase at Green, Sanchez and Reed	\$-253.71	\$20,991.76
2025-09-19	Purchase at Collins-Jackson	\$-212.05	\$20,779.71
2025-08-31	Transfer from Makayla Mays	\$2,396.17	\$23,175.89
2025-09-27	Interest Credit	\$1,730.76	\$24,906.65
2025-09-01	Salary Deposit	\$1,153.69	\$26,060.34

Total Deposits: \$24,493.06
Total Withdrawals: \$7,530.27
Ending Balance: \$26,060.34