

# BANK STATEMENT

**Account Holder:** Melinda Rosario

**Account Number:** GB71DIRN56581898106173

**Statement Period:** 2025-08-24 to 2025-09-23

Date	Description	Amount	Balance
2025-09-05	Transfer from Willie Gonzalez	\$2,848.59	\$17,159.28
2025-08-26	Online Purchase - Amazon	\$-485.37	\$16,673.90
2025-09-08	Gas Station - Bailey-Pope	\$-154.82	\$16,519.08
2025-09-13	Direct Deposit	\$2,287.07	\$18,806.15
2025-08-29	Interest Credit	\$2,212.78	\$21,018.93
2025-09-07	Utility Bill - Electric Co	\$-65.03	\$20,953.89
2025-09-05	Salary Deposit	\$504.33	\$21,458.22
2025-09-20	Restaurant - Rodriguez-Stokes	\$-206.80	\$21,251.42
2025-09-15	Purchase at Grant-Humphrey	\$-55.32	\$21,196.11
2025-08-25	Restaurant - Parsons PLC	\$-105.62	\$21,090.48
2025-09-10	Direct Deposit	\$2,324.58	\$23,415.06
2025-09-11	Utility Bill - Electric Co	\$-273.82	\$23,141.24
2025-08-29	ATM Withdrawal	\$-479.24	\$22,662.00
2025-09-20	Purchase at Anderson-Jackson	\$-165.70	\$22,496.30
2025-09-15	Direct Deposit	\$1,147.09	\$23,643.39
2025-09-19	Interest Credit	\$1,340.16	\$24,983.54
2025-08-29	Online Purchase - Amazon	\$-149.48	\$24,834.07
2025-09-08	Payment to Robert Mitchell	\$-228.33	\$24,605.73
2025-08-28	ATM Withdrawal	\$-445.02	\$24,160.71
2025-08-29	Interest Credit	\$937.04	\$25,097.75
2025-09-21	Salary Deposit	\$1,301.16	\$26,398.91
2025-09-10	Online Purchase - Amazon	\$-158.58	\$26,240.33
2025-09-18	ATM Withdrawal	\$-480.45	\$25,759.88
2025-09-01	Gas Station - Thompson-Wright	\$-210.64	\$25,549.24
2025-09-09	Grocery - Morgan Inc	\$-282.35	\$25,266.90
2025-09-22	Gas Station - Sullivan-Williams	\$-417.82	\$24,849.08

2025-09-06	Gas Station - Estrada-Black	\$-30.69	\$24,818.38
2025-09-06	Interest Credit	\$981.35	\$25,799.73
2025-09-06	Grocery - Silva-Miller	\$-397.70	\$25,402.04
2025-09-16	Utility Bill - Electric Co	\$-478.45	\$24,923.58
2025-09-04	Gas Station - Nguyen-Blankenship	\$-336.30	\$24,587.29
2025-09-12	Restaurant - Santana, Santana and Pope	\$-251.02	\$24,336.26

**Total Deposits:** \$15,884.15

**Total Withdrawals:** \$5,858.55

**Ending Balance:** \$24,336.26