

BANK STATEMENT

Account Holder: Jennifer Bennett

Account Number: GB26WXY48628720319541

Statement Period: 2025-08-14 to 2025-09-13

Date	Description	Amount	Balance
2025-08-23	ATM Withdrawal	\$-435.07	\$13,459.19
2025-08-28	Grocery - Gould Ltd	\$-212.42	\$13,246.76
2025-09-02	ATM Withdrawal	\$-108.15	\$13,138.62
2025-08-30	Interest Credit	\$2,689.25	\$15,827.87
2025-08-25	Grocery - Solis PLC	\$-432.57	\$15,395.30
2025-09-06	Direct Deposit	\$1,513.98	\$16,909.28
2025-09-12	Utility Bill - Electric Co	\$-38.43	\$16,870.85
2025-08-26	Grocery - Smith Inc	\$-382.98	\$16,487.87
2025-09-12	Payment to Lisa Krause	\$-87.63	\$16,400.24
2025-09-08	ATM Withdrawal	\$-222.52	\$16,177.72
2025-09-07	ATM Withdrawal	\$-483.01	\$15,694.71
2025-08-30	Online Purchase - Amazon	\$-271.55	\$15,423.15
2025-08-21	Direct Deposit	\$2,686.82	\$18,109.97
2025-08-31	Restaurant - Miller Ltd	\$-12.02	\$18,097.95
2025-08-28	Gas Station - Howard, Armstrong and Williams	\$-439.72	\$17,658.23
2025-09-09	Gas Station - Copeland, Jones and Salazar	\$-197.94	\$17,460.29
2025-08-18	Gas Station - Howard-Hicks	\$-413.68	\$17,046.61
2025-08-22	Transfer from Jennifer Roman	\$1,422.19	\$18,468.79
2025-08-21	Grocery - Matthews Inc	\$-346.52	\$18,122.27
2025-08-22	Online Purchase - Amazon	\$-451.68	\$17,670.59
2025-08-25	Interest Credit	\$578.16	\$18,248.75
2025-09-07	Grocery - Cole-Cabrera	\$-119.92	\$18,128.84
2025-08-18	Grocery - Simpson, Ramirez and Harris	\$-20.74	\$18,108.10
2025-08-24	Purchase at Webb PLC	\$-358.44	\$17,749.65
2025-08-15	Purchase at Garza, Roberts and Shea	\$-323.76	\$17,425.90
2025-08-20	Payment to Dave Strong	\$-33.50	\$17,392.40

2025-08-15	Payment to Stephanie Case	\$-19.67	\$17,372.72
2025-09-02	Gas Station - Lucas-Potts	\$-196.32	\$17,176.40
2025-08-14	Purchase at Velazquez Ltd	\$-85.03	\$17,091.37
2025-09-02	Gas Station - Marshall, Martinez and Contreras	\$-334.22	\$16,757.15
2025-08-22	ATM Withdrawal	\$-353.36	\$16,403.80
2025-08-18	Salary Deposit	\$404.25	\$16,808.05
2025-09-10	Utility Bill - Electric Co	\$-394.53	\$16,413.51
2025-08-28	Gas Station - Montes Group	\$-107.88	\$16,305.64
2025-08-16	Transfer from Linda Hoffman	\$2,922.05	\$19,227.68

Total Deposits: \$12,216.70

Total Withdrawals: \$6,883.26

Ending Balance: \$19,227.68