

BANK STATEMENT

Account Holder: Justin Smith

Account Number: GB85UMMH17797177517016

Statement Period: 2025-08-05 to 2025-09-04

Date	Description	Amount	Balance
2025-08-23	Online Purchase - Amazon	\$-271.47	\$8,014.18
2025-08-18	Utility Bill - Electric Co	\$-444.84	\$7,569.34
2025-08-26	Salary Deposit	\$204.11	\$7,773.44
2025-09-01	Gas Station - Blanchard, Taylor and Porter	\$-345.36	\$7,428.09
2025-08-20	Interest Credit	\$2,265.62	\$9,693.71
2025-08-19	Salary Deposit	\$2,305.07	\$11,998.78
2025-08-22	Purchase at Ochoa, Garcia and Sandoval	\$-350.06	\$11,648.72
2025-08-17	Gas Station - Zavala Ltd	\$-400.11	\$11,248.61
2025-09-03	Restaurant - Craig-English	\$-221.04	\$11,027.57
2025-08-20	Grocery - Terrell Ltd	\$-287.30	\$10,740.27
2025-08-15	ATM Withdrawal	\$-48.69	\$10,691.58
2025-08-25	Grocery - Pruitt Ltd	\$-128.01	\$10,563.57
2025-08-18	Utility Bill - Electric Co	\$-322.57	\$10,241.00
2025-08-22	Utility Bill - Electric Co	\$-14.60	\$10,226.39
2025-08-24	Direct Deposit	\$2,065.07	\$12,291.46
2025-08-23	Gas Station - Cruz PLC	\$-473.17	\$11,818.30
2025-08-26	Gas Station - Ferguson, Sims and Clark	\$-217.91	\$11,600.39
2025-08-23	ATM Withdrawal	\$-158.04	\$11,442.35
2025-08-10	Interest Credit	\$409.29	\$11,851.64
2025-09-01	Gas Station - Rodriguez, Buchanan and Turner	\$-291.66	\$11,559.98
2025-08-07	ATM Withdrawal	\$-416.72	\$11,143.26
2025-08-31	Purchase at Martinez Inc	\$-287.31	\$10,855.96
2025-08-23	Transfer from Brian Lambert	\$2,261.00	\$13,116.96
2025-08-22	Transfer from Paul Branch	\$767.34	\$13,884.30
2025-08-21	Gas Station - Mccullough LLC	\$-103.16	\$13,781.14
2025-08-19	Grocery - Benjamin-Jackson	\$-363.25	\$13,417.88

2025-08-25	Purchase at Humphrey-Ford	\$-452.67	\$12,965.21
2025-08-26	Online Purchase - Amazon	\$-226.00	\$12,739.21
2025-08-26	Transfer from John Dixon	\$361.39	\$13,100.60
2025-08-16	Restaurant - Brennan, Thomas and Dennis	\$-213.60	\$12,887.00
2025-08-11	Online Purchase - Amazon	\$-274.31	\$12,612.69
2025-08-24	Grocery - Matthews-Villanueva	\$-457.61	\$12,155.08
2025-08-29	Utility Bill - Electric Co	\$-414.10	\$11,740.98
2025-08-29	Transfer from Karen Mendoza	\$955.91	\$12,696.89
2025-08-11	Salary Deposit	\$1,458.16	\$14,155.06
2025-08-06	ATM Withdrawal	\$-483.59	\$13,671.47
2025-08-18	Transfer from Sharon Jackson DVM	\$2,433.30	\$16,104.78
2025-08-23	Gas Station - Mills PLC	\$-203.34	\$15,901.43
2025-08-25	Gas Station - Prince Ltd	\$-232.85	\$15,668.59
2025-08-24	Online Purchase - Amazon	\$-412.98	\$15,255.60
2025-08-13	Purchase at Ortiz, Lopez and Fletcher	\$-124.57	\$15,131.03
2025-08-30	Online Purchase - Amazon	\$-472.15	\$14,658.88
2025-08-08	Salary Deposit	\$741.96	\$15,400.84
2025-08-08	Gas Station - Lynch Ltd	\$-237.49	\$15,163.35
2025-08-16	Purchase at Mendez-Meyer	\$-67.17	\$15,096.18
2025-08-20	Interest Credit	\$982.66	\$16,078.84
2025-08-12	Grocery - Gonzalez, Smith and Padilla	\$-125.05	\$15,953.79

Total Deposits: \$17,210.88

Total Withdrawals: \$9,542.75

Ending Balance: \$15,953.79