

# BANK STATEMENT

**Account Holder:** Daniel Benson

**Account Number:** GB23ZDKR14876963938276

**Statement Period:** 2025-08-15 to 2025-09-14

Date	Description	Amount	Balance
2025-09-13	Gas Station - Parker Group	\$-158.38	\$5,524.48
2025-08-17	Payment to Jamie Snyder	\$-182.45	\$5,342.03
2025-08-30	Purchase at Gilbert-West	\$-231.44	\$5,110.59
2025-08-23	Payment to Justin Irwin	\$-150.67	\$4,959.92
2025-08-27	Utility Bill - Electric Co	\$-258.46	\$4,701.46
2025-09-03	Purchase at Miller Ltd	\$-477.57	\$4,223.89
2025-08-15	Restaurant - Bush-Wilson	\$-406.81	\$3,817.08
2025-09-05	Grocery - Sanchez Ltd	\$-243.06	\$3,574.02
2025-08-25	Transfer from Julie Hunt	\$1,406.52	\$4,980.54
2025-08-29	Direct Deposit	\$344.55	\$5,325.09
2025-09-07	Utility Bill - Electric Co	\$-356.73	\$4,968.36
2025-08-23	Online Purchase - Amazon	\$-308.80	\$4,659.55
2025-09-08	ATM Withdrawal	\$-148.62	\$4,510.93
2025-09-03	Salary Deposit	\$2,068.80	\$6,579.74
2025-09-03	Salary Deposit	\$1,977.19	\$8,556.92
2025-08-26	ATM Withdrawal	\$-283.40	\$8,273.52
2025-08-30	Grocery - Garrison, Rogers and Adams	\$-364.63	\$7,908.89
2025-08-22	Grocery - Smith, Jones and Jenkins	\$-295.54	\$7,613.35
2025-09-02	Interest Credit	\$999.67	\$8,613.02
2025-08-21	Payment to Beverly Douglas	\$-357.33	\$8,255.69
2025-09-07	Online Purchase - Amazon	\$-194.57	\$8,061.12
2025-08-21	Salary Deposit	\$2,043.34	\$10,104.46
2025-08-31	Online Purchase - Amazon	\$-217.47	\$9,886.99
2025-09-11	Restaurant - Norman, Floyd and Fernandez	\$-161.34	\$9,725.64
2025-09-08	Restaurant - Randall LLC	\$-385.42	\$9,340.23
2025-09-03	Payment to Heather Miller	\$-77.41	\$9,262.82

2025-09-07	Purchase at Parker, Ferguson and Flowers	\$-396.18	\$8,866.64
2025-09-10	Grocery - Smith, Meadows and Montgomery	\$-439.43	\$8,427.21
2025-09-11	Grocery - Crawford PLC	\$-85.58	\$8,341.62
2025-09-06	Direct Deposit	\$2,336.18	\$10,677.81
2025-08-31	Transfer from Vincent Lewis	\$226.71	\$10,904.52
2025-08-16	Utility Bill - Electric Co	\$-126.39	\$10,778.13
2025-08-17	Utility Bill - Electric Co	\$-378.67	\$10,399.45
2025-09-04	Utility Bill - Electric Co	\$-127.19	\$10,272.26

**Total Deposits:** \$11,402.96

**Total Withdrawals:** \$6,813.54

**Ending Balance:** \$10,272.26