

BANK STATEMENT

Account Holder: Sarah Berry

Account Number: GB90WLVQ52386003044361

Statement Period: 2025-08-06 to 2025-09-05

Date	Description	Amount	Balance
2025-08-07	Purchase at Finley Ltd	\$-375.52	\$11,827.34
2025-08-14	Salary Deposit	\$310.51	\$12,137.85
2025-08-30	Payment to Michael Porter	\$-346.08	\$11,791.77
2025-09-02	ATM Withdrawal	\$-464.08	\$11,327.69
2025-08-19	Utility Bill - Electric Co	\$-333.75	\$10,993.94
2025-08-25	ATM Withdrawal	\$-117.73	\$10,876.20
2025-08-15	Transfer from Kyle Bennett	\$2,563.46	\$13,439.66
2025-08-06	Transfer from Cheryl Bradford	\$517.82	\$13,957.48
2025-09-04	Direct Deposit	\$132.34	\$14,089.81
2025-08-30	ATM Withdrawal	\$-12.46	\$14,077.35
2025-09-03	Gas Station - Henderson LLC	\$-474.02	\$13,603.33
2025-08-24	Online Purchase - Amazon	\$-373.30	\$13,230.03
2025-08-09	Grocery - Haynes LLC	\$-453.76	\$12,776.27
2025-09-03	Gas Station - Bautista LLC	\$-118.19	\$12,658.08
2025-08-20	Purchase at Taylor LLC	\$-98.87	\$12,559.22
2025-08-17	Interest Credit	\$2,803.87	\$15,363.09
2025-08-21	Payment to Brian Watkins	\$-45.84	\$15,317.25
2025-08-19	Utility Bill - Electric Co	\$-106.73	\$15,210.52
2025-08-11	Direct Deposit	\$1,135.70	\$16,346.22
2025-08-18	Restaurant - Carson Group	\$-313.56	\$16,032.65
2025-08-19	Gas Station - Hanna-Sims	\$-230.82	\$15,801.84
2025-08-06	Online Purchase - Amazon	\$-84.67	\$15,717.16
2025-08-31	Direct Deposit	\$2,880.11	\$18,597.27
2025-08-13	Restaurant - Noble-Foster	\$-130.63	\$18,466.65
2025-08-07	Transfer from Jeffrey Martinez	\$1,958.43	\$20,425.08
2025-08-18	Transfer from Nicole Garcia	\$489.49	\$20,914.57

2025-09-02	Transfer from Brittany Washington	\$1,442.26	\$22,356.83
2025-09-03	Salary Deposit	\$1,512.22	\$23,869.04
2025-08-28	Gas Station - Stephenson Ltd	\$-307.25	\$23,561.80
2025-08-10	Direct Deposit	\$506.00	\$24,067.80
2025-09-02	Payment to Christopher Ortega	\$-444.30	\$23,623.50
2025-08-26	Salary Deposit	\$2,687.11	\$26,310.60
2025-09-01	Direct Deposit	\$1,778.81	\$28,089.41
2025-08-09	Interest Credit	\$1,699.62	\$29,789.04
2025-08-22	ATM Withdrawal	\$-82.83	\$29,706.21
2025-08-21	Gas Station - Kennedy-Davis	\$-388.35	\$29,317.86
2025-08-31	Payment to Jamie Duran	\$-255.55	\$29,062.31
2025-08-27	Restaurant - Wilson, Conway and Davis	\$-256.06	\$28,806.24
2025-09-01	Direct Deposit	\$2,438.97	\$31,245.21
2025-09-01	Direct Deposit	\$507.08	\$31,752.29

Total Deposits: \$25,363.80
Total Withdrawals: \$5,814.35
Ending Balance: \$31,752.29