

BANK STATEMENT

Account Holder: Amy Davis

Account Number: GB23OPFP81050922216107

Statement Period: 2025-08-19 to 2025-09-18

Date	Description	Amount	Balance
2025-09-17	ATM Withdrawal	\$-198.18	\$12,326.28
2025-08-20	Gas Station - Wilson-Owens	\$-78.52	\$12,247.76
2025-09-13	Gas Station - Little Group	\$-131.60	\$12,116.16
2025-08-21	Transfer from Danielle Hood	\$2,102.38	\$14,218.54
2025-09-07	Restaurant - Gutierrez-Conley	\$-307.39	\$13,911.15
2025-08-27	Salary Deposit	\$957.07	\$14,868.22
2025-09-05	Direct Deposit	\$2,401.96	\$17,270.18
2025-09-06	Utility Bill - Electric Co	\$-65.24	\$17,204.93
2025-09-03	Purchase at Scott Group	\$-44.80	\$17,160.14
2025-09-06	Direct Deposit	\$2,808.38	\$19,968.52
2025-08-29	ATM Withdrawal	\$-421.10	\$19,547.42
2025-09-06	Utility Bill - Electric Co	\$-344.64	\$19,202.78
2025-09-16	Salary Deposit	\$2,334.06	\$21,536.84
2025-08-22	Restaurant - Hopkins and Sons	\$-16.76	\$21,520.08
2025-08-24	ATM Withdrawal	\$-39.63	\$21,480.45
2025-09-08	ATM Withdrawal	\$-318.00	\$21,162.46
2025-08-29	Grocery - Mason-Smith	\$-207.12	\$20,955.34
2025-08-25	Restaurant - White-Sanders	\$-161.85	\$20,793.48
2025-09-08	Transfer from Scott Lara	\$550.59	\$21,344.08
2025-08-19	Payment to Alexandra Valdez	\$-320.80	\$21,023.27
2025-09-09	Restaurant - Lawrence, Gonzalez and Hess	\$-224.37	\$20,798.91
2025-08-20	ATM Withdrawal	\$-52.24	\$20,746.66
2025-09-07	Purchase at Rodriguez, Dennis and Schmidt	\$-310.03	\$20,436.64
2025-09-12	Grocery - Little, Macias and Reyes	\$-373.43	\$20,063.21

Total Deposits: \$11,154.44

Total Withdrawals: \$3,615.70

Ending Balance: \$20,063.21