

BANK STATEMENT

Account Holder: Renee Brown

Account Number: GB27NYKR15398852178955

Statement Period: 2025-08-20 to 2025-09-19

Date	Description	Amount	Balance
2025-08-29	Online Purchase - Amazon	\$-180.62	\$6,131.70
2025-09-04	Online Purchase - Amazon	\$-226.55	\$5,905.15
2025-08-23	Payment to Phillip Williams	\$-159.30	\$5,745.85
2025-09-10	Grocery - Farley LLC	\$-429.84	\$5,316.01
2025-09-04	Restaurant - Russell-Franco	\$-160.64	\$5,155.37
2025-08-29	Payment to Linda Garcia	\$-48.52	\$5,106.86
2025-08-23	ATM Withdrawal	\$-389.60	\$4,717.26
2025-09-01	Purchase at Butler PLC	\$-62.83	\$4,654.43
2025-09-04	Purchase at Nelson, Berry and Randolph	\$-455.18	\$4,199.25
2025-09-07	Payment to Anthony Brewer	\$-337.12	\$3,862.13
2025-09-17	Direct Deposit	\$2,768.28	\$6,630.42
2025-08-25	Online Purchase - Amazon	\$-108.01	\$6,522.40
2025-09-17	Gas Station - Johnson, Harrell and Walters	\$-81.32	\$6,441.08
2025-09-18	Direct Deposit	\$1,108.73	\$7,549.81
2025-09-09	Direct Deposit	\$2,364.33	\$9,914.13
2025-09-07	Purchase at Reynolds-Taylor	\$-43.49	\$9,870.65
2025-09-08	Gas Station - Olson-Lawrence	\$-360.75	\$9,509.90
2025-09-08	Purchase at Orr-Miller	\$-379.47	\$9,130.43
2025-09-17	Direct Deposit	\$386.19	\$9,516.62
2025-09-11	Interest Credit	\$2,568.76	\$12,085.38
2025-09-17	Utility Bill - Electric Co	\$-298.80	\$11,786.58
2025-08-27	Online Purchase - Amazon	\$-62.59	\$11,724.00
2025-09-04	Direct Deposit	\$1,329.87	\$13,053.86
2025-09-11	Online Purchase - Amazon	\$-383.09	\$12,670.77
2025-09-13	Grocery - Cook-Miller	\$-64.05	\$12,606.72
2025-09-12	Gas Station - Cruz, Clay and Mcfarland	\$-187.01	\$12,419.70

2025-09-01	Online Purchase - Amazon	\$-29.90	\$12,389.81
2025-09-15	Utility Bill - Electric Co	\$-198.54	\$12,191.26
2025-08-22	Utility Bill - Electric Co	\$-162.88	\$12,028.38
2025-09-06	ATM Withdrawal	\$-209.57	\$11,818.81
2025-09-15	Utility Bill - Electric Co	\$-44.11	\$11,774.70
2025-08-31	Salary Deposit	\$1,165.58	\$12,940.28
2025-09-16	Salary Deposit	\$1,525.78	\$14,466.06
2025-09-03	Payment to Timothy Phelps	\$-266.10	\$14,199.96
2025-09-16	Payment to Carolyn Miller	\$-203.46	\$13,996.50
2025-08-30	Direct Deposit	\$2,688.04	\$16,684.54
2025-08-31	Online Purchase - Amazon	\$-487.85	\$16,196.69
2025-09-05	ATM Withdrawal	\$-423.57	\$15,773.11
2025-08-25	Utility Bill - Electric Co	\$-420.67	\$15,352.44
2025-09-12	Gas Station - Baker, Salazar and Merritt	\$-359.61	\$14,992.83
2025-09-03	Interest Credit	\$2,422.85	\$17,415.68
2025-08-23	ATM Withdrawal	\$-336.67	\$17,079.01
2025-09-08	Direct Deposit	\$1,583.10	\$18,662.11
2025-09-03	Transfer from Tommy McDonald	\$413.31	\$19,075.42
2025-09-04	Grocery - Davis-Ferguson	\$-123.10	\$18,952.32
2025-09-05	Payment to Nicole Floyd	\$-371.52	\$18,580.80

Total Deposits: \$20,324.82

Total Withdrawals: \$8,056.33

Ending Balance: \$18,580.80