

# BANK STATEMENT

**Account Holder:** Jonathan Moore

**Account Number:** GB78UEMIL06229231067245

**Statement Period:** 2025-08-27 to 2025-09-26

Date	Description	Amount	Balance
2025-09-21	Payment to Jessica Valentine	\$-40.20	\$7,222.22
2025-09-10	ATM Withdrawal	\$-178.46	\$7,043.76
2025-09-21	Salary Deposit	\$1,810.21	\$8,853.97
2025-09-09	Interest Credit	\$2,473.38	\$11,327.34
2025-09-03	Interest Credit	\$2,092.50	\$13,419.84
2025-09-25	Gas Station - Li and Sons	\$-125.46	\$13,294.38
2025-09-10	Purchase at Zamora-Edwards	\$-452.36	\$12,842.02
2025-09-19	Grocery - Murphy PLC	\$-451.22	\$12,390.79
2025-09-22	Grocery - Quinn-Moss	\$-381.02	\$12,009.77
2025-09-17	Direct Deposit	\$584.78	\$12,594.55
2025-09-04	Interest Credit	\$465.94	\$13,060.49
2025-09-07	Restaurant - Gonzalez-Obrien	\$-344.73	\$12,715.76
2025-09-24	Transfer from Sean Tran	\$1,918.96	\$14,634.71
2025-09-07	Payment to Jeffrey Nguyen	\$-366.28	\$14,268.43
2025-08-28	Online Purchase - Amazon	\$-282.62	\$13,985.81
2025-09-15	Salary Deposit	\$1,607.10	\$15,592.91
2025-09-20	Interest Credit	\$1,906.87	\$17,499.78
2025-09-03	Payment to Amy Cameron	\$-83.32	\$17,416.45
2025-09-07	Salary Deposit	\$1,731.78	\$19,148.23
2025-09-04	Transfer from Miguel Perry	\$2,615.68	\$21,763.91
2025-08-29	Interest Credit	\$866.00	\$22,629.91
2025-09-10	Grocery - Hernandez Inc	\$-241.79	\$22,388.12
2025-09-03	ATM Withdrawal	\$-80.49	\$22,307.63
2025-09-22	Online Purchase - Amazon	\$-445.89	\$21,861.74
2025-08-27	Utility Bill - Electric Co	\$-34.15	\$21,827.58
2025-09-22	Salary Deposit	\$2,701.39	\$24,528.98

2025-09-24	Gas Station - Butler-Johnson	\$-398.89	\$24,130.09
2025-09-19	Payment to Timothy Lucero	\$-250.89	\$23,879.19

**Total Deposits:** \$20,774.59

**Total Withdrawals:** \$4,157.77

**Ending Balance:** \$23,879.19