

BANK STATEMENT

Account Holder: Stanley Cox

Account Number: GB09FPBO99594761110797

Statement Period: 2025-08-23 to 2025-09-22

Date	Description	Amount	Balance
2025-09-02	Direct Deposit	\$1,265.88	\$6,741.19
2025-09-05	Payment to Jonathon Adams	\$-479.39	\$6,261.80
2025-09-05	Utility Bill - Electric Co	\$-143.95	\$6,117.85
2025-09-03	Payment to Stephanie Sullivan	\$-180.19	\$5,937.67
2025-08-24	Gas Station - Mitchell and Sons	\$-157.91	\$5,779.76
2025-08-29	Restaurant - Preston, Davenport and Crane	\$-274.57	\$5,505.19
2025-09-13	Utility Bill - Electric Co	\$-133.12	\$5,372.07
2025-08-23	Purchase at Hensley-Baker	\$-278.31	\$5,093.76
2025-09-20	Grocery - Arellano-Diaz	\$-262.95	\$4,830.81
2025-08-23	Utility Bill - Electric Co	\$-114.35	\$4,716.47
2025-09-19	ATM Withdrawal	\$-322.58	\$4,393.88
2025-08-26	Salary Deposit	\$2,207.18	\$6,601.07
2025-08-26	Grocery - Nguyen Ltd	\$-188.49	\$6,412.57
2025-09-20	Gas Station - Harvey-Barrett	\$-375.75	\$6,036.82
2025-09-12	Salary Deposit	\$1,289.75	\$7,326.57
2025-08-26	Gas Station - Brown-Nichols	\$-424.52	\$6,902.05
2025-09-15	Transfer from Joshua Mcmillan	\$1,973.52	\$8,875.57
2025-08-28	Restaurant - Simmons Inc	\$-125.70	\$8,749.87
2025-08-27	Restaurant - Williams-Rodriguez	\$-104.04	\$8,645.83
2025-09-21	Interest Credit	\$1,000.57	\$9,646.40
2025-08-25	Purchase at Williams PLC	\$-223.71	\$9,422.69
2025-09-07	Purchase at Blankenship, Cooper and Oconnell	\$-143.63	\$9,279.07
2025-09-02	Grocery - Serrano-Aguilar	\$-403.73	\$8,875.33
2025-08-25	Utility Bill - Electric Co	\$-30.69	\$8,844.64
2025-08-31	Salary Deposit	\$260.45	\$9,105.09
2025-09-17	Payment to Jamie Woods	\$-156.01	\$8,949.08

2025-09-09	Transfer from Courtney Reilly	\$1,280.32	\$10,229.40
2025-09-11	ATM Withdrawal	\$-444.00	\$9,785.39

Total Deposits: \$9,277.67

Total Withdrawals: \$4,967.59

Ending Balance: \$9,785.39