

# BANK STATEMENT

**Account Holder:** Claudia Bush

**Account Number:** GB12CNLF44454460838517

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

Date	Description	Amount	Balance
2025-08-19	Utility Bill - Electric Co	\$-496.46	\$5,361.02
2025-09-11	Grocery - Becker-King	\$-416.88	\$4,944.15
2025-09-09	Direct Deposit	\$2,479.31	\$7,423.46
2025-09-04	Grocery - Daugherty Ltd	\$-260.29	\$7,163.17
2025-08-25	Interest Credit	\$1,093.75	\$8,256.91
2025-09-09	ATM Withdrawal	\$-43.73	\$8,213.18
2025-09-05	Restaurant - Brown-Ramsey	\$-63.20	\$8,149.98
2025-09-16	ATM Withdrawal	\$-455.58	\$7,694.40
2025-09-01	Direct Deposit	\$1,855.98	\$9,550.39
2025-09-12	Purchase at Harding-Cisneros	\$-311.23	\$9,239.16
2025-08-19	Salary Deposit	\$1,641.15	\$10,880.31
2025-08-21	Purchase at Padilla and Sons	\$-333.10	\$10,547.20
2025-08-31	Interest Credit	\$2,347.12	\$12,894.33
2025-09-04	Purchase at Cunningham, Sullivan and Price	\$-191.48	\$12,702.84
2025-08-19	Utility Bill - Electric Co	\$-220.19	\$12,482.66
2025-09-03	Salary Deposit	\$1,205.59	\$13,688.24
2025-08-28	Restaurant - Rogers-Edwards	\$-134.71	\$13,553.53
2025-08-27	Interest Credit	\$343.07	\$13,896.60
2025-08-30	Purchase at Bowers Inc	\$-12.68	\$13,883.92
2025-09-16	Purchase at Hunt-Jones	\$-67.74	\$13,816.18
2025-09-13	Online Purchase - Amazon	\$-110.66	\$13,705.53
2025-08-29	ATM Withdrawal	\$-62.23	\$13,643.30
2025-09-03	ATM Withdrawal	\$-134.28	\$13,509.02
2025-09-10	ATM Withdrawal	\$-309.82	\$13,199.20
2025-09-16	Interest Credit	\$1,298.36	\$14,497.56
2025-08-23	Utility Bill - Electric Co	\$-283.96	\$14,213.61

2025-08-27	Online Purchase - Amazon	\$-160.26	\$14,053.35
2025-09-06	Direct Deposit	\$1,254.58	\$15,307.92
2025-08-25	Direct Deposit	\$2,011.92	\$17,319.84
2025-09-11	Grocery - Powell, Cohen and Jones	\$-352.66	\$16,967.18
2025-09-12	Online Purchase - Amazon	\$-259.09	\$16,708.09
2025-09-04	Salary Deposit	\$1,880.67	\$18,588.76
2025-09-15	Purchase at Costa, Evans and Herman	\$-482.64	\$18,106.13
2025-08-23	Interest Credit	\$2,487.44	\$20,593.57
2025-08-20	Salary Deposit	\$1,362.59	\$21,956.16
2025-08-20	Purchase at Graves, Cross and Wade	\$-191.71	\$21,764.45
2025-09-09	Interest Credit	\$2,798.99	\$24,563.44
2025-08-24	Purchase at Johnson, Love and Watson	\$-265.29	\$24,298.14
2025-09-15	Interest Credit	\$2,478.66	\$26,776.81
2025-09-13	Gas Station - Johnson-Campbell	\$-108.84	\$26,667.97
2025-09-16	Restaurant - Lawrence, Diaz and Johnson	\$-394.14	\$26,273.83
2025-08-20	Online Purchase - Amazon	\$-340.27	\$25,933.56
2025-08-31	Grocery - Moses Ltd	\$-10.14	\$25,923.42
2025-08-29	ATM Withdrawal	\$-145.21	\$25,778.21
2025-09-15	Restaurant - Benson-Martinez	\$-203.62	\$25,574.59
2025-09-13	Payment to Danny Smith	\$-371.09	\$25,203.50
2025-09-12	Transfer from Daniel Gray	\$1,693.82	\$26,897.31
2025-08-26	Restaurant - Maxwell, Robinson and Walker	\$-409.60	\$26,487.71
2025-09-10	ATM Withdrawal	\$-105.32	\$26,382.40
2025-08-21	ATM Withdrawal	\$-137.94	\$26,244.45

**Total Deposits:** \$28,233.00

**Total Withdrawals:** \$7,846.04

**Ending Balance:** \$26,244.45