

BANK STATEMENT

Account Holder: Keith Novak

Account Number: GB59MVVL05871469218219

Statement Period: 2025-08-25 to 2025-09-24

Date	Description	Amount	Balance
2025-09-22	Grocery - Parrish, Benton and Martinez	\$-101.62	\$6,672.64
2025-09-06	Salary Deposit	\$446.13	\$7,118.77
2025-09-23	Grocery - Miller, Reed and Garrett	\$-282.73	\$6,836.03
2025-09-01	Purchase at Morales, Myers and Gonzalez	\$-424.55	\$6,411.49
2025-09-10	Grocery - Ray, Snyder and Brady	\$-357.75	\$6,053.74
2025-08-26	Purchase at Ware-Alvarado	\$-465.03	\$5,588.71
2025-09-16	Transfer from Debra White	\$1,913.56	\$7,502.27
2025-09-09	Online Purchase - Amazon	\$-290.61	\$7,211.66
2025-09-10	Restaurant - Sloan LLC	\$-356.76	\$6,854.90
2025-09-06	Direct Deposit	\$1,609.76	\$8,464.66
2025-09-09	Payment to Kristin Myers	\$-273.15	\$8,191.51
2025-09-08	Online Purchase - Amazon	\$-442.86	\$7,748.64
2025-09-04	Utility Bill - Electric Co	\$-153.85	\$7,594.79
2025-08-30	Salary Deposit	\$2,488.70	\$10,083.49
2025-09-15	Restaurant - Campbell Inc	\$-179.54	\$9,903.95
2025-09-07	Direct Deposit	\$1,879.73	\$11,783.68
2025-09-11	Transfer from Antonio Oconnor	\$2,079.40	\$13,863.08
2025-08-28	Payment to Jose Grant	\$-400.14	\$13,462.94
2025-09-19	Gas Station - Chapman, OConnell and Hogan	\$-274.72	\$13,188.22
2025-09-03	Online Purchase - Amazon	\$-263.27	\$12,924.96
2025-08-29	Utility Bill - Electric Co	\$-259.28	\$12,665.67
2025-08-26	Restaurant - Reyes, Willis and Carney	\$-450.16	\$12,215.52
2025-09-14	Payment to Michelle Carter	\$-50.35	\$12,165.17
2025-09-22	Purchase at Robinson, Cervantes and Zimmerman	\$-478.58	\$11,686.59
2025-08-27	Restaurant - Johnson-Martin	\$-113.28	\$11,573.31
2025-09-13	Salary Deposit	\$1,330.21	\$12,903.52

2025-09-07	ATM Withdrawal	\$-416.09	\$12,487.43
2025-09-15	Grocery - Brown Ltd	\$-470.48	\$12,016.95
2025-08-30	Purchase at Nguyen and Sons	\$-361.27	\$11,655.69
2025-09-10	Gas Station - Newman, McLaughlin and Khan	\$-36.59	\$11,619.09
2025-08-31	Restaurant - Barry PLC	\$-291.73	\$11,327.36
2025-08-27	Interest Credit	\$1,282.14	\$12,609.50
2025-09-08	Purchase at Lozano, Higgins and Lewis	\$-222.18	\$12,387.32
2025-09-15	Purchase at Roy, Kelley and Thompson	\$-67.97	\$12,319.35

Total Deposits: \$13,029.63

Total Withdrawals: \$7,484.54

Ending Balance: \$12,319.35