

# BANK STATEMENT

**Account Holder:** Benjamin Jacobson  
**Account Number:** GB27QSEA64157809783028  
**Statement Period:** 2025-08-06 to 2025-09-05

Date	Description	Amount	Balance
2025-08-14	Salary Deposit	\$2,364.72	\$11,725.29
2025-08-08	Utility Bill - Electric Co	\$-11.62	\$11,713.67
2025-08-08	Online Purchase - Amazon	\$-272.30	\$11,441.37
2025-08-12	Purchase at Oliver, Stein and Wallace	\$-158.39	\$11,282.99
2025-08-15	Payment to Steven Smith	\$-479.82	\$10,803.17
2025-08-08	Online Purchase - Amazon	\$-428.14	\$10,375.03
2025-08-25	Gas Station - Turner-Ayala	\$-235.22	\$10,139.80
2025-08-20	Purchase at Morris Inc	\$-96.54	\$10,043.26
2025-08-27	Transfer from Nathan Peterson	\$2,016.13	\$12,059.39
2025-09-03	Online Purchase - Amazon	\$-449.27	\$11,610.12
2025-08-28	Utility Bill - Electric Co	\$-443.75	\$11,166.37
2025-08-07	Direct Deposit	\$505.83	\$11,672.20
2025-08-17	Restaurant - Weaver-Hammond	\$-498.23	\$11,173.98
2025-08-23	Gas Station - Moore, Williams and Schmidt	\$-40.87	\$11,133.11
2025-09-03	Utility Bill - Electric Co	\$-482.83	\$10,650.28
2025-08-07	Transfer from Michael Wong	\$147.61	\$10,797.90
2025-08-18	Purchase at Thomas-Skinner	\$-396.01	\$10,401.88
2025-08-10	Utility Bill - Electric Co	\$-113.72	\$10,288.16
2025-08-14	Direct Deposit	\$2,623.58	\$12,911.74
2025-08-29	Salary Deposit	\$775.66	\$13,687.40
2025-08-11	Purchase at Lyons, Garcia and Miller	\$-79.38	\$13,608.02
2025-08-10	Purchase at Underwood Ltd	\$-459.83	\$13,148.19
2025-08-20	Purchase at Frazier, Ramos and Hughes	\$-327.91	\$12,820.29
2025-08-30	Gas Station - Chavez LLC	\$-34.48	\$12,785.81
2025-08-29	Direct Deposit	\$382.15	\$13,167.95
2025-08-26	Salary Deposit	\$285.48	\$13,453.43

2025-08-10	Restaurant - Scott, Henry and Spencer	\$-301.54	\$13,151.89
2025-09-04	Online Purchase - Amazon	\$-109.29	\$13,042.60
2025-08-29	Interest Credit	\$2,948.36	\$15,990.96
2025-08-10	Grocery - Burns LLC	\$-488.17	\$15,502.79
2025-08-19	Restaurant - Garrett-Edwards	\$-482.70	\$15,020.09
2025-08-18	Transfer from Timothy Trevino	\$1,819.95	\$16,840.04
2025-08-10	ATM Withdrawal	\$-144.21	\$16,695.83
2025-08-23	Grocery - Carter Group	\$-191.26	\$16,504.56
2025-08-16	Purchase at Sharp-Ford	\$-463.58	\$16,040.98

**Total Deposits:** \$13,869.47

**Total Withdrawals:** \$7,189.06

**Ending Balance:** \$16,040.98