

# BANK STATEMENT

**Account Holder:** Christina Williams

**Account Number:** GB50HRCM49383184919665

**Statement Period:** 2025-08-17 to 2025-09-16

Date	Description	Amount	Balance
2025-08-18	ATM Withdrawal	\$-194.27	\$10,564.53
2025-09-01	Restaurant - Hawkins LLC	\$-466.71	\$10,097.81
2025-09-06	Purchase at Snyder-Davidson	\$-277.36	\$9,820.45
2025-09-07	Direct Deposit	\$1,438.70	\$11,259.16
2025-08-17	Payment to Travis Jones	\$-152.75	\$11,106.41
2025-08-20	Interest Credit	\$2,407.40	\$13,513.81
2025-09-14	Gas Station - Miller, Hansen and Salas	\$-78.20	\$13,435.61
2025-09-05	ATM Withdrawal	\$-332.74	\$13,102.87
2025-08-30	Interest Credit	\$314.50	\$13,417.37
2025-08-23	ATM Withdrawal	\$-271.84	\$13,145.53
2025-09-08	Online Purchase - Amazon	\$-397.45	\$12,748.07
2025-08-28	Salary Deposit	\$2,455.66	\$15,203.74
2025-08-22	Online Purchase - Amazon	\$-131.63	\$15,072.10
2025-09-03	ATM Withdrawal	\$-310.21	\$14,761.89
2025-09-05	Interest Credit	\$1,061.63	\$15,823.52
2025-08-22	Restaurant - Rivers Ltd	\$-58.32	\$15,765.20
2025-09-15	Restaurant - Fuentes PLC	\$-264.21	\$15,500.99
2025-08-22	Grocery - Bell, Gardner and Alvarado	\$-201.66	\$15,299.34
2025-09-01	Payment to Michael Chandler	\$-22.04	\$15,277.30
2025-09-08	Payment to Troy Fowler	\$-461.07	\$14,816.23
2025-08-27	Grocery - Flowers-Martinez	\$-470.93	\$14,345.30
2025-08-31	Restaurant - Chavez and Sons	\$-178.10	\$14,167.20
2025-08-31	Payment to Amber Taylor	\$-180.67	\$13,986.53
2025-08-23	Online Purchase - Amazon	\$-351.41	\$13,635.12
2025-09-09	Payment to Bradley Knight	\$-31.89	\$13,603.22
2025-08-31	Payment to Thomas Johnson	\$-178.11	\$13,425.11

2025-09-02	Restaurant - Rodriguez, Wheeler and Short	\$-90.53	\$13,334.58
2025-09-08	Online Purchase - Amazon	\$-280.44	\$13,054.15
2025-09-06	Restaurant - Wallace, Brown and Martinez	\$-479.65	\$12,574.50
2025-08-24	Direct Deposit	\$1,926.30	\$14,500.80
2025-08-30	Purchase at Williamson, Reynolds and Fields	\$-221.75	\$14,279.06
2025-08-28	Interest Credit	\$2,660.98	\$16,940.04
2025-08-30	Restaurant - Wallace, Odonnell and Kelly	\$-200.53	\$16,739.51
2025-08-30	Payment to Shannon Clark	\$-378.64	\$16,360.87
2025-08-25	Grocery - White, Erickson and Hunter	\$-401.76	\$15,959.11
2025-08-18	Payment to Karen Wolf	\$-106.57	\$15,852.55
2025-08-20	Online Purchase - Amazon	\$-432.69	\$15,419.86
2025-08-30	Payment to Mary Harris	\$-309.54	\$15,110.32
2025-09-13	Grocery - Castaneda, Solis and Gonzales	\$-424.30	\$14,686.01
2025-09-04	Transfer from Danny Shepard	\$2,147.37	\$16,833.38
2025-09-13	Direct Deposit	\$1,811.49	\$18,644.87
2025-09-12	Payment to Tara Porter	\$-126.90	\$18,517.97
2025-08-27	ATM Withdrawal	\$-349.78	\$18,168.18
2025-09-14	ATM Withdrawal	\$-77.55	\$18,090.63
2025-09-15	Grocery - Fleming-Rojas	\$-248.47	\$17,842.16
2025-09-02	Grocery - Allen Inc	\$-249.92	\$17,592.23
2025-09-07	Purchase at Jones and Sons	\$-422.57	\$17,169.66
2025-08-23	Interest Credit	\$2,860.34	\$20,030.00
2025-09-11	Utility Bill - Electric Co	\$-409.46	\$19,620.55
2025-09-13	Utility Bill - Electric Co	\$-250.95	\$19,369.60

**Total Deposits:** \$19,084.37

**Total Withdrawals:** \$10,473.57

**Ending Balance:** \$19,369.60