

BANK STATEMENT

Account Holder: Carolyn Skinner

Account Number: GB46PFNY48839585585229

Statement Period: 2025-08-07 to 2025-09-06

Date	Description	Amount	Balance
2025-09-01	Grocery - Brown Inc	\$-102.99	\$7,844.16
2025-08-16	Utility Bill - Electric Co	\$-168.60	\$7,675.55
2025-08-15	Grocery - Fisher Inc	\$-417.36	\$7,258.19
2025-08-21	Gas Station - White-Wallace	\$-85.96	\$7,172.23
2025-08-16	Interest Credit	\$1,670.66	\$8,842.89
2025-08-28	ATM Withdrawal	\$-322.63	\$8,520.25
2025-08-29	Transfer from Leslie Sanders	\$2,660.50	\$11,180.76
2025-09-03	Salary Deposit	\$792.48	\$11,973.24
2025-08-25	ATM Withdrawal	\$-274.09	\$11,699.15
2025-08-22	Grocery - Wheeler, Alvarado and Roberts	\$-344.78	\$11,354.37
2025-08-22	Online Purchase - Amazon	\$-168.07	\$11,186.30
2025-08-22	Payment to Benjamin Mcgee	\$-266.37	\$10,919.93
2025-08-25	Grocery - Schaefer-Cochran	\$-469.52	\$10,450.41
2025-09-05	Interest Credit	\$686.03	\$11,136.43
2025-08-07	ATM Withdrawal	\$-25.59	\$11,110.84
2025-08-26	Gas Station - Davis-Calderon	\$-267.65	\$10,843.19
2025-08-16	Payment to Alexandra Huff	\$-118.15	\$10,725.04
2025-08-09	Utility Bill - Electric Co	\$-461.31	\$10,263.73
2025-08-22	Interest Credit	\$2,513.03	\$12,776.76
2025-08-28	Interest Credit	\$276.03	\$13,052.79
2025-08-15	Salary Deposit	\$2,403.32	\$15,456.11
2025-08-17	Salary Deposit	\$870.87	\$16,326.98
2025-08-18	Salary Deposit	\$2,519.92	\$18,846.90
2025-08-27	Salary Deposit	\$2,885.70	\$21,732.60
2025-08-13	ATM Withdrawal	\$-123.20	\$21,609.40
2025-08-24	Restaurant - Ruiz and Sons	\$-267.83	\$21,341.57

2025-08-24	ATM Withdrawal	\$-474.28	\$20,867.29
2025-08-13	Transfer from Sabrina Ellison	\$2,322.22	\$23,189.51
2025-08-19	ATM Withdrawal	\$-354.25	\$22,835.26
2025-09-01	Direct Deposit	\$583.75	\$23,419.01
2025-08-15	Grocery - Johnston PLC	\$-257.30	\$23,161.71
2025-08-26	Online Purchase - Amazon	\$-303.96	\$22,857.75
2025-08-31	Transfer from Kimberly Orozco	\$1,695.24	\$24,552.99
2025-08-11	Interest Credit	\$1,295.80	\$25,848.78
2025-09-05	Direct Deposit	\$1,038.01	\$26,886.79
2025-08-30	Gas Station - Ramos-Burgess	\$-114.82	\$26,771.97
2025-09-04	ATM Withdrawal	\$-231.68	\$26,540.29

Total Deposits: \$24,213.56
Total Withdrawals: \$5,620.39
Ending Balance: \$26,540.29