

BANK STATEMENT

Account Holder: Jennifer Bauer

Account Number: GB50XNTZ10530215167586

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

Date	Description	Amount	Balance
2025-09-04	Online Purchase - Amazon	\$-179.92	\$8,754.08
2025-08-23	Gas Station - Hubbard-Jimenez	\$-158.14	\$8,595.94
2025-08-11	Interest Credit	\$1,914.80	\$10,510.73
2025-08-28	Salary Deposit	\$2,463.09	\$12,973.82
2025-08-15	Direct Deposit	\$2,852.44	\$15,826.26
2025-08-22	Grocery - Alexander Inc	\$-449.62	\$15,376.65
2025-08-16	Restaurant - Oneal LLC	\$-197.28	\$15,179.36
2025-09-03	ATM Withdrawal	\$-290.72	\$14,888.64
2025-08-21	Transfer from Adam Delgado	\$2,738.23	\$17,626.88
2025-08-20	Grocery - Barber Group	\$-74.57	\$17,552.31
2025-08-24	Restaurant - Benson LLC	\$-345.18	\$17,207.12
2025-09-01	Direct Deposit	\$996.10	\$18,203.22
2025-08-13	Grocery - Patterson-Scott	\$-455.41	\$17,747.81
2025-08-23	Grocery - Huffman, Allen and Harrington	\$-286.77	\$17,461.04
2025-09-03	Payment to Casey Schneider	\$-283.10	\$17,177.94
2025-08-23	Grocery - Adams-Tran	\$-421.37	\$16,756.57
2025-08-09	Interest Credit	\$2,319.76	\$19,076.33
2025-09-04	Transfer from Wendy Riggs	\$979.71	\$20,056.04
2025-09-01	Grocery - Brown PLC	\$-102.09	\$19,953.96
2025-09-05	Gas Station - King LLC	\$-383.60	\$19,570.36
2025-08-20	Restaurant - Walker, Hart and Figueroa	\$-310.06	\$19,260.30
2025-08-19	Payment to Colleen Jacobs	\$-22.78	\$19,237.52
2025-09-02	Utility Bill - Electric Co	\$-243.54	\$18,993.98
2025-08-25	Interest Credit	\$1,184.48	\$20,178.47
2025-08-16	Restaurant - Molina-Mathis	\$-77.38	\$20,101.08
2025-08-09	Purchase at Nielsen, Cunningham and Kirby	\$-210.21	\$19,890.88

2025-08-26	Direct Deposit	\$2,855.57	\$22,746.45
2025-08-16	Direct Deposit	\$2,965.91	\$25,712.36
2025-08-11	Utility Bill - Electric Co	\$-464.28	\$25,248.07
2025-08-10	Transfer from Lauren Li	\$1,520.83	\$26,768.91
2025-09-02	Interest Credit	\$2,674.00	\$29,442.91
2025-08-31	ATM Withdrawal	\$-30.49	\$29,412.42
2025-08-17	Salary Deposit	\$1,243.04	\$30,655.45
2025-08-22	Purchase at Potter-Long	\$-231.29	\$30,424.16
2025-08-13	Interest Credit	\$812.59	\$31,236.76

Total Deposits: \$27,520.55
Total Withdrawals: \$5,217.80
Ending Balance: \$31,236.76