

BANK STATEMENT

Account Holder: Lori Clay

Account Number: GB77ODQO02621745961586

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

Date	Description	Amount	Balance
2025-09-02	Utility Bill - Electric Co	\$-217.27	\$12,623.43
2025-08-29	Purchase at Schmidt PLC	\$-155.39	\$12,468.05
2025-08-30	Online Purchase - Amazon	\$-275.68	\$12,192.37
2025-08-27	Grocery - Grimes, Osborne and Beltran	\$-296.25	\$11,896.12
2025-08-23	Grocery - Fuller Ltd	\$-258.84	\$11,637.29
2025-08-25	Restaurant - Coffey-Phillips	\$-43.30	\$11,593.99
2025-08-19	Restaurant - Martinez, Richardson and Curry	\$-471.38	\$11,122.60
2025-09-14	Payment to Stephen Hoffman	\$-29.47	\$11,093.13
2025-08-20	Online Purchase - Amazon	\$-296.00	\$10,797.13
2025-08-29	Transfer from Amanda Wood	\$692.35	\$11,489.48
2025-08-30	Gas Station - Bates Ltd	\$-203.94	\$11,285.55
2025-09-05	Payment to Cameron Cunningham	\$-465.22	\$10,820.33
2025-09-03	Payment to David Thompson	\$-314.37	\$10,505.96
2025-09-08	Gas Station - Schneider-Johnson	\$-114.45	\$10,391.52
2025-09-15	Payment to Jill Lam	\$-181.01	\$10,210.50
2025-08-30	Direct Deposit	\$1,171.63	\$11,382.13
2025-09-11	Gas Station - Mckay-Mcdaniel	\$-276.18	\$11,105.95
2025-08-31	Purchase at Decker Inc	\$-493.74	\$10,612.21
2025-08-18	Payment to Christy Douglas	\$-281.76	\$10,330.45
2025-09-10	Salary Deposit	\$489.44	\$10,819.90
2025-09-13	Direct Deposit	\$2,253.01	\$13,072.91
2025-09-07	Online Purchase - Amazon	\$-306.37	\$12,766.54
2025-08-27	Gas Station - Stanley-Tucker	\$-320.78	\$12,445.76
2025-08-30	Purchase at Lewis-Hunt	\$-133.05	\$12,312.71
2025-09-09	Gas Station - Graham Group	\$-217.55	\$12,095.16
2025-09-13	Grocery - Burch and Sons	\$-173.44	\$11,921.72

2025-09-03	Utility Bill - Electric Co	\$-138.36	\$11,783.36
2025-08-22	Purchase at Hernandez, Malone and Jones	\$-219.57	\$11,563.79
2025-09-04	Grocery - Decker-Jones	\$-473.07	\$11,090.72
2025-09-09	Grocery - Rosario Group	\$-418.95	\$10,671.77
2025-09-07	Online Purchase - Amazon	\$-30.50	\$10,641.27
2025-09-14	Salary Deposit	\$2,408.75	\$13,050.03
2025-09-05	Direct Deposit	\$709.22	\$13,759.25
2025-09-05	ATM Withdrawal	\$-183.30	\$13,575.95
2025-08-23	Direct Deposit	\$2,273.49	\$15,849.43
2025-08-21	Direct Deposit	\$2,931.00	\$18,780.43
2025-09-09	Transfer from Sophia Johnson	\$171.88	\$18,952.31
2025-08-27	Direct Deposit	\$1,293.97	\$20,246.28
2025-08-21	Payment to Jason Rhodes	\$-395.81	\$19,850.46
2025-09-14	Utility Bill - Electric Co	\$-28.98	\$19,821.49
2025-09-12	Utility Bill - Electric Co	\$-410.13	\$19,411.36
2025-08-29	Restaurant - Lowery-Kennedy	\$-412.06	\$18,999.30
2025-08-30	ATM Withdrawal	\$-333.42	\$18,665.88
2025-08-30	Gas Station - Butler, Beck and Miller	\$-433.53	\$18,232.35
2025-09-15	Online Purchase - Amazon	\$-259.61	\$17,972.74
2025-08-27	Transfer from Lori Ingram	\$434.49	\$18,407.23
2025-09-08	Gas Station - Carter Inc	\$-481.64	\$17,925.59
2025-09-09	Online Purchase - Amazon	\$-302.32	\$17,623.27
2025-09-12	Salary Deposit	\$1,009.66	\$18,632.93

Total Deposits: \$15,838.89

Total Withdrawals: \$10,046.69

Ending Balance: \$18,632.93