

BANK STATEMENT

Account Holder: David Nunez

Account Number: GB83DRQX04428773836381

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

Date	Description	Amount	Balance
2025-08-19	Utility Bill - Electric Co	\$-284.47	\$6,944.71
2025-08-30	Interest Credit	\$1,153.55	\$8,098.26
2025-08-15	Restaurant - Morgan-Vega	\$-382.07	\$7,716.19
2025-08-28	Gas Station - White, Haas and Rivera	\$-184.02	\$7,532.18
2025-09-05	Payment to Gina Roberts	\$-193.21	\$7,338.97
2025-08-24	Grocery - Fox-Griffith	\$-90.44	\$7,248.53
2025-08-25	Interest Credit	\$2,253.28	\$9,501.82
2025-08-16	Restaurant - Davis-Yu	\$-309.32	\$9,192.50
2025-08-22	Restaurant - Monroe PLC	\$-427.58	\$8,764.92
2025-08-17	Online Purchase - Amazon	\$-392.90	\$8,372.03
2025-08-16	Payment to Laura Rodriguez	\$-213.09	\$8,158.94
2025-08-12	Direct Deposit	\$1,406.46	\$9,565.40
2025-08-25	Salary Deposit	\$112.58	\$9,677.98
2025-08-17	Utility Bill - Electric Co	\$-222.08	\$9,455.90
2025-08-19	Direct Deposit	\$2,365.14	\$11,821.04
2025-08-09	Grocery - Dyer, Ward and Sanders	\$-95.09	\$11,725.95
2025-08-16	Online Purchase - Amazon	\$-332.19	\$11,393.76
2025-08-22	Restaurant - Woods Ltd	\$-198.48	\$11,195.28
2025-08-13	Gas Station - Donovan Ltd	\$-482.16	\$10,713.12
2025-09-05	ATM Withdrawal	\$-75.35	\$10,637.77
2025-09-01	Gas Station - Hudson-Sparks	\$-444.35	\$10,193.41
2025-09-01	Transfer from Stephanie Rodriguez	\$1,688.64	\$11,882.05
2025-09-01	Direct Deposit	\$2,812.99	\$14,695.03
2025-08-30	Gas Station - Thompson-Lewis	\$-315.84	\$14,379.19
2025-08-23	Grocery - Taylor, Prince and Sherman	\$-461.38	\$13,917.81
2025-08-11	Direct Deposit	\$1,985.25	\$15,903.06

2025-08-23	Online Purchase - Amazon	\$-350.21	\$15,552.85
2025-08-31	Interest Credit	\$2,306.25	\$17,859.09
2025-08-29	ATM Withdrawal	\$-471.91	\$17,387.18
2025-08-21	Gas Station - Lee, Salazar and Colon	\$-447.99	\$16,939.19
2025-08-31	Salary Deposit	\$1,324.92	\$18,264.11
2025-08-08	Grocery - Roy PLC	\$-22.38	\$18,241.73
2025-08-13	Gas Station - Anderson, Taylor and Smith	\$-37.74	\$18,203.99
2025-08-30	Transfer from Katherine Garrett	\$566.71	\$18,770.70
2025-08-21	Purchase at Leblanc-Hendrix	\$-81.75	\$18,688.95
2025-09-04	Purchase at Howard-Arias	\$-154.62	\$18,534.33
2025-08-10	Restaurant - Jones-Contreras	\$-231.77	\$18,302.56
2025-08-28	Direct Deposit	\$1,727.68	\$20,030.25
2025-09-01	Gas Station - Rodriguez, Thomas and Ford	\$-400.45	\$19,629.80
2025-08-30	ATM Withdrawal	\$-33.02	\$19,596.78
2025-08-29	Online Purchase - Amazon	\$-478.78	\$19,117.99
2025-08-19	Transfer from Kenneth Cole	\$256.03	\$19,374.02
2025-08-29	Utility Bill - Electric Co	\$-435.74	\$18,938.28
2025-08-30	Transfer from Ricky Diaz	\$2,743.31	\$21,681.60
2025-08-07	Direct Deposit	\$1,685.18	\$23,366.78
2025-08-12	Transfer from Erin Moore	\$2,896.44	\$26,263.22

Total Deposits: \$27,284.41

Total Withdrawals: \$8,250.38

Ending Balance: \$26,263.22