

BANK STATEMENT

Account Holder: Elizabeth Haney

Account Number: GB42RSFK71402503857626

Statement Period: 2025-08-05 to 2025-09-04

Date	Description	Amount	Balance
2025-08-17	Payment to Olivia Russell	\$-497.22	\$5,696.32
2025-08-18	Utility Bill - Electric Co	\$-187.26	\$5,509.06
2025-08-14	Utility Bill - Electric Co	\$-435.49	\$5,073.57
2025-08-07	Transfer from Christina Wood	\$2,473.01	\$7,546.59
2025-08-25	Gas Station - Thompson-Gutierrez	\$-291.88	\$7,254.71
2025-08-09	Online Purchase - Amazon	\$-38.67	\$7,216.04
2025-08-24	Online Purchase - Amazon	\$-349.71	\$6,866.33
2025-08-19	ATM Withdrawal	\$-143.61	\$6,722.72
2025-08-24	Purchase at Brown PLC	\$-478.03	\$6,244.69
2025-08-26	Payment to Mary Henderson	\$-269.51	\$5,975.18
2025-08-25	Grocery - Jones Ltd	\$-385.56	\$5,589.63
2025-08-25	Direct Deposit	\$1,836.41	\$7,426.04
2025-08-30	Gas Station - West-Mclean	\$-437.50	\$6,988.54
2025-08-20	Online Purchase - Amazon	\$-352.00	\$6,636.54
2025-09-03	Grocery - Smith and Sons	\$-294.22	\$6,342.31
2025-08-25	Online Purchase - Amazon	\$-263.90	\$6,078.41
2025-08-22	Direct Deposit	\$1,294.78	\$7,373.19
2025-08-15	Restaurant - Russo, Jackson and Bowen	\$-85.73	\$7,287.46
2025-08-07	Salary Deposit	\$2,405.81	\$9,693.27
2025-08-17	Payment to Brendan Davis	\$-458.86	\$9,234.42

Total Deposits: \$8,010.01

Total Withdrawals: \$4,969.15

Ending Balance: \$9,234.42