

# BANK STATEMENT

**Account Holder:** Regina Frye

**Account Number:** GB84IHTG76904268181845

**Statement Period:** 2025-08-29 to 2025-09-28

Date	Description	Amount	Balance
2025-09-22	ATM Withdrawal	\$-374.14	\$9,162.30
2025-09-22	ATM Withdrawal	\$-366.03	\$8,796.27
2025-09-15	ATM Withdrawal	\$-418.51	\$8,377.76
2025-08-31	Transfer from Katherine Smith	\$911.25	\$9,289.00
2025-09-23	Restaurant - Ramirez, Walker and Ray	\$-227.90	\$9,061.10
2025-09-12	Transfer from Kathryn Long	\$388.13	\$9,449.23
2025-09-18	Online Purchase - Amazon	\$-489.14	\$8,960.09
2025-09-06	Payment to Paul Diaz	\$-145.18	\$8,814.90
2025-09-06	Salary Deposit	\$2,490.15	\$11,305.06
2025-09-02	Purchase at Hernandez, Shaffer and Thompson	\$-324.44	\$10,980.62
2025-09-23	Grocery - Cooper-Jenkins	\$-173.42	\$10,807.20
2025-09-17	Direct Deposit	\$695.10	\$11,502.30
2025-09-18	Restaurant - Fisher-Salazar	\$-408.40	\$11,093.90
2025-09-02	Purchase at Edwards Ltd	\$-82.30	\$11,011.60
2025-08-29	Grocery - Brown Group	\$-492.17	\$10,519.43
2025-09-02	Payment to Jessica Martinez	\$-401.27	\$10,118.16
2025-09-26	Purchase at Thompson, Harper and Welch	\$-22.63	\$10,095.53
2025-09-07	Online Purchase - Amazon	\$-396.33	\$9,699.19
2025-09-10	Grocery - Henderson and Sons	\$-140.03	\$9,559.16
2025-09-06	Salary Deposit	\$1,625.65	\$11,184.81
2025-09-01	Payment to Chelsea Smith	\$-391.23	\$10,793.58
2025-08-29	Purchase at Hernandez Group	\$-118.56	\$10,675.02
2025-08-31	Transfer from Corey Skinner	\$2,735.38	\$13,410.40
2025-09-22	Purchase at Martinez Ltd	\$-482.37	\$12,928.03
2025-09-26	Interest Credit	\$2,557.17	\$15,485.20
2025-09-14	Utility Bill - Electric Co	\$-250.23	\$15,234.96

2025-08-30	Grocery - Morgan, Booker and Malone	\$-49.59	\$15,185.38
2025-09-01	Online Purchase - Amazon	\$-144.76	\$15,040.62
2025-09-14	Gas Station - Richardson, Smith and Little	\$-302.72	\$14,737.90
2025-09-09	Payment to Patty Allen	\$-306.66	\$14,431.24
2025-09-07	Direct Deposit	\$431.80	\$14,863.04
2025-09-26	ATM Withdrawal	\$-445.16	\$14,417.87

**Total Deposits:** \$11,834.63

**Total Withdrawals:** \$6,953.17

**Ending Balance:** \$14,417.87