

BANK STATEMENT

Account Holder: Zachary Ho

Account Number: GB71FKXP28703203207427

Statement Period: 2025-08-04 to 2025-09-03

Date	Description	Amount	Balance
2025-08-14	Direct Deposit	\$1,955.40	\$15,735.00
2025-08-29	Salary Deposit	\$474.20	\$16,209.20
2025-08-30	Transfer from Christopher Hicks	\$1,602.50	\$17,811.70
2025-08-12	Restaurant - Davis, Murphy and Mitchell	\$-168.10	\$17,643.59
2025-08-07	Gas Station - Meza-Cooke	\$-471.04	\$17,172.55
2025-08-31	Transfer from Beverly Boyer	\$826.76	\$17,999.30
2025-08-28	Payment to Trevor James	\$-158.38	\$17,840.92
2025-08-12	Grocery - Anderson, Wade and Collier	\$-92.63	\$17,748.29
2025-08-26	Online Purchase - Amazon	\$-315.99	\$17,432.29
2025-08-28	Salary Deposit	\$1,734.49	\$19,166.79
2025-08-13	Gas Station - Miller, Gordon and Wilson	\$-474.79	\$18,692.00
2025-08-23	ATM Withdrawal	\$-385.81	\$18,306.19
2025-08-26	Gas Station - Ward, Nunez and Vaughn	\$-24.84	\$18,281.35
2025-08-15	Restaurant - Wong-Santos	\$-158.03	\$18,123.32
2025-08-20	Transfer from Randy Hernandez	\$2,086.47	\$20,209.80
2025-08-16	Grocery - Heath PLC	\$-347.42	\$19,862.37
2025-08-22	Restaurant - Garza, Carr and Gregory	\$-247.28	\$19,615.09
2025-08-04	Online Purchase - Amazon	\$-80.40	\$19,534.69
2025-08-31	Interest Credit	\$2,596.25	\$22,130.95
2025-08-23	Payment to Toni Whitaker	\$-191.56	\$21,939.38
2025-08-09	Gas Station - Roman LLC	\$-238.57	\$21,700.81
2025-08-16	Purchase at Perez, Hoffman and Tucker	\$-79.03	\$21,621.78
2025-08-26	ATM Withdrawal	\$-198.23	\$21,423.55
2025-08-25	Grocery - Montes-Hammond	\$-434.00	\$20,989.55

Total Deposits: \$11,276.07

Total Withdrawals: \$4,066.10

Ending Balance: \$20,989.55