

BANK STATEMENT

Account Holder: Heather Murray

Account Number: GB07NAFR26254204123190

Statement Period: 2025-08-03 to 2025-09-02

Date	Description	Amount	Balance
2025-08-25	Direct Deposit	\$1,827.71	\$14,090.84
2025-08-23	Transfer from Denise Cunningham	\$975.34	\$15,066.19
2025-08-07	Transfer from Richard Larsen	\$722.99	\$15,789.17
2025-08-22	Gas Station - Wells, Garner and Bird	\$-412.75	\$15,376.42
2025-08-28	Direct Deposit	\$1,582.69	\$16,959.11
2025-08-05	Grocery - Brewer, Lewis and Barnes	\$-235.58	\$16,723.53
2025-08-14	Restaurant - Maxwell Inc	\$-189.87	\$16,533.66
2025-08-27	Payment to Lauren Smith	\$-407.43	\$16,126.23
2025-08-31	Restaurant - Davis and Sons	\$-288.84	\$15,837.39
2025-08-17	Interest Credit	\$2,198.38	\$18,035.77
2025-08-06	Payment to Natalie Sparks	\$-414.60	\$17,621.18
2025-08-04	ATM Withdrawal	\$-157.19	\$17,463.98
2025-08-30	Online Purchase - Amazon	\$-37.40	\$17,426.58
2025-08-06	ATM Withdrawal	\$-410.40	\$17,016.18
2025-08-20	Direct Deposit	\$449.57	\$17,465.75
2025-08-30	Salary Deposit	\$2,563.49	\$20,029.24
2025-08-15	Purchase at Mitchell, Obrien and Herrera	\$-319.77	\$19,709.46
2025-08-25	Grocery - Carter-Mathis	\$-30.18	\$19,679.28
2025-08-25	Grocery - Bass LLC	\$-351.91	\$19,327.38
2025-08-18	ATM Withdrawal	\$-368.47	\$18,958.90

Total Deposits: \$10,320.17

Total Withdrawals: \$3,624.39

Ending Balance: \$18,958.90