

BANK STATEMENT

Account Holder: Ashley King

Account Number: GB39MDHN74994657967842

Statement Period: 2025-08-17 to 2025-09-16

Date	Description	Amount	Balance
2025-09-04	ATM Withdrawal	\$-305.28	\$11,303.91
2025-09-08	Utility Bill - Electric Co	\$-227.52	\$11,076.39
2025-08-30	Online Purchase - Amazon	\$-436.32	\$10,640.07
2025-08-31	Purchase at Dickerson, Hunter and Myers	\$-223.12	\$10,416.95
2025-09-08	Online Purchase - Amazon	\$-322.38	\$10,094.57
2025-09-02	Grocery - Harrison, Johnson and Stewart	\$-377.45	\$9,717.12
2025-08-27	Interest Credit	\$514.06	\$10,231.18
2025-09-04	Online Purchase - Amazon	\$-42.94	\$10,188.24
2025-08-19	Purchase at Nelson-Knight	\$-475.24	\$9,713.00
2025-09-04	Online Purchase - Amazon	\$-342.74	\$9,370.26
2025-08-30	Grocery - Richard-Jenkins	\$-383.91	\$8,986.35
2025-08-24	Gas Station - Green LLC	\$-205.04	\$8,781.31
2025-09-05	Grocery - Edwards LLC	\$-65.59	\$8,715.72
2025-08-28	Payment to Barbara Beck	\$-199.62	\$8,516.10
2025-08-28	Utility Bill - Electric Co	\$-137.54	\$8,378.56
2025-08-31	Utility Bill - Electric Co	\$-309.82	\$8,068.74
2025-08-24	Payment to Melinda Nichols	\$-76.51	\$7,992.23
2025-09-08	Utility Bill - Electric Co	\$-450.35	\$7,541.88
2025-09-10	Transfer from Melissa Hunter	\$2,450.49	\$9,992.36
2025-08-27	Gas Station - Torres, Johnston and Rodriguez	\$-357.67	\$9,634.69
2025-08-24	Direct Deposit	\$2,568.95	\$12,203.64
2025-08-20	Salary Deposit	\$1,575.39	\$13,779.03
2025-08-30	Direct Deposit	\$2,396.99	\$16,176.02
2025-09-03	Transfer from Douglas Miller	\$176.22	\$16,352.25
2025-08-28	Grocery - Holland, Sims and Meadows	\$-491.68	\$15,860.57
2025-08-29	Gas Station - Roberts-Snyder	\$-52.25	\$15,808.32

2025-08-20	Utility Bill - Electric Co	\$-361.30	\$15,447.03
2025-08-19	Payment to Melissa Reeves	\$-386.89	\$15,060.14
2025-09-15	Payment to Jane Madden	\$-165.34	\$14,894.79
2025-08-26	Online Purchase - Amazon	\$-343.25	\$14,551.54

Total Deposits: \$9,682.10

Total Withdrawals: \$6,739.75

Ending Balance: \$14,551.54