

BANK STATEMENT

Account Holder: Stacey Cruz

Account Number: GB64OEQQ95927411680691

Statement Period: 2025-08-06 to 2025-09-05

Date	Description	Amount	Balance
2025-08-29	Restaurant - Gamble Group	\$-357.21	\$6,441.86
2025-08-14	Payment to Matthew May	\$-21.75	\$6,420.11
2025-08-30	Interest Credit	\$701.26	\$7,121.37
2025-09-01	Restaurant - White LLC	\$-173.56	\$6,947.81
2025-08-07	Gas Station - Duran, Scott and Molina	\$-108.58	\$6,839.23
2025-08-26	Gas Station - Hayes, Jimenez and Holmes	\$-43.24	\$6,795.99
2025-08-14	Purchase at Ross, Hernandez and Gonzalez	\$-168.72	\$6,627.27
2025-08-31	ATM Withdrawal	\$-173.31	\$6,453.96
2025-08-18	Salary Deposit	\$1,886.38	\$8,340.34
2025-08-23	Transfer from Lindsay Nicholson	\$662.65	\$9,002.99
2025-08-23	Interest Credit	\$1,489.41	\$10,492.40
2025-08-13	Interest Credit	\$1,972.39	\$12,464.79
2025-09-04	Online Purchase - Amazon	\$-235.70	\$12,229.09
2025-08-21	Purchase at Cherry PLC	\$-408.94	\$11,820.15
2025-08-24	Transfer from Andrea Sparks	\$968.10	\$12,788.24
2025-08-28	Online Purchase - Amazon	\$-19.17	\$12,769.07
2025-08-19	Transfer from Michael Phillips	\$2,675.29	\$15,444.36
2025-08-28	Purchase at Case, Taylor and Kerr	\$-83.16	\$15,361.20
2025-09-03	Grocery - Bentley, Wilcox and Gardner	\$-193.87	\$15,167.33
2025-08-08	Payment to Jennifer Mayer	\$-200.89	\$14,966.44
2025-08-06	Transfer from Todd Henry	\$2,279.47	\$17,245.91
2025-08-09	Salary Deposit	\$887.34	\$18,133.25
2025-08-11	Utility Bill - Electric Co	\$-126.44	\$18,006.81
2025-08-26	Transfer from Natasha Silva	\$977.62	\$18,984.43
2025-08-27	Purchase at Gonzalez, Washington and Clark	\$-193.37	\$18,791.06
2025-08-28	Interest Credit	\$2,748.73	\$21,539.79

2025-08-15	Grocery - Jones, Ruiz and Johnson	\$-401.52	\$21,138.27
2025-08-10	Gas Station - Doyle, Davis and Woodard	\$-462.58	\$20,675.69
2025-08-19	Salary Deposit	\$515.56	\$21,191.24
2025-08-16	Direct Deposit	\$2,820.27	\$24,011.51
2025-08-25	ATM Withdrawal	\$-27.91	\$23,983.60
2025-08-22	Salary Deposit	\$1,614.80	\$25,598.40
2025-08-12	Payment to Monique Allen	\$-31.57	\$25,566.83
2025-08-06	Payment to Wesley Reyes	\$-445.70	\$25,121.12
2025-09-04	Gas Station - Williams Ltd	\$-332.90	\$24,788.22
2025-08-27	Restaurant - Chase, Thomas and Price	\$-381.66	\$24,406.56
2025-08-14	Gas Station - Chambers, Moore and Smith	\$-104.35	\$24,302.21
2025-08-12	Payment to Heidi Ramirez	\$-388.67	\$23,913.55
2025-08-08	Payment to Luke Morgan	\$-87.17	\$23,826.37
2025-08-13	Payment to Adam Curry	\$-315.24	\$23,511.13
2025-08-21	Online Purchase - Amazon	\$-181.66	\$23,329.47
2025-08-13	Gas Station - Taylor-Franklin	\$-472.21	\$22,857.27
2025-08-16	Gas Station - Jordan, Anderson and Rasmussen	\$-93.92	\$22,763.34
2025-08-16	Utility Bill - Electric Co	\$-175.98	\$22,587.36
2025-08-22	Purchase at Hoffman, Higgins and Larson	\$-24.21	\$22,563.16

Total Deposits: \$22,199.27

Total Withdrawals: \$6,435.16

Ending Balance: \$22,563.16