

BANK STATEMENT

Account Holder: Kevin Daugherty

Account Number: GB77QYIU13623347040714

Statement Period: 2025-08-22 to 2025-09-21

Date	Description	Amount	Balance
2025-08-24	Transfer from Katherine Lawrence	\$1,209.64	\$12,990.71
2025-09-12	Payment to Laura Vang	\$-314.76	\$12,675.95
2025-08-25	Interest Credit	\$2,017.13	\$14,693.08
2025-09-10	Interest Credit	\$685.60	\$15,378.68
2025-09-19	Online Purchase - Amazon	\$-138.22	\$15,240.47
2025-09-08	Salary Deposit	\$1,667.53	\$16,908.00
2025-09-18	Interest Credit	\$191.64	\$17,099.64
2025-09-20	Interest Credit	\$445.49	\$17,545.12
2025-09-17	Utility Bill - Electric Co	\$-194.40	\$17,350.72
2025-08-22	Gas Station - Castillo-Ingram	\$-96.67	\$17,254.05
2025-09-08	Interest Credit	\$576.02	\$17,830.07
2025-09-11	Utility Bill - Electric Co	\$-360.70	\$17,469.37
2025-09-15	Interest Credit	\$1,749.68	\$19,219.05
2025-09-19	Utility Bill - Electric Co	\$-345.83	\$18,873.21
2025-09-14	Purchase at Jones Ltd	\$-428.63	\$18,444.58
2025-09-16	ATM Withdrawal	\$-252.40	\$18,192.18
2025-09-06	Gas Station - Schneider, Garcia and Watkins	\$-182.85	\$18,009.33
2025-09-04	Purchase at Patterson, Turner and Garcia	\$-23.79	\$17,985.54
2025-08-29	Purchase at Proctor-Lam	\$-189.54	\$17,796.00
2025-09-12	Interest Credit	\$1,912.94	\$19,708.94
2025-09-04	Online Purchase - Amazon	\$-179.12	\$19,529.82
2025-09-06	Restaurant - Hughes LLC	\$-37.66	\$19,492.16
2025-09-05	Payment to Frank Escobar	\$-327.56	\$19,164.60
2025-09-05	Transfer from Edwin Rogers	\$289.95	\$19,454.55
2025-09-10	Online Purchase - Amazon	\$-93.19	\$19,361.36
2025-08-30	ATM Withdrawal	\$-332.31	\$19,029.05

2025-09-18	Gas Station - Hall, Gordon and Evans	\$-451.69	\$18,577.36
2025-09-11	Purchase at Fowler, Smith and Cox	\$-240.15	\$18,337.21
2025-08-24	Interest Credit	\$1,195.44	\$19,532.65
2025-09-18	Utility Bill - Electric Co	\$-57.89	\$19,474.76
2025-08-24	Online Purchase - Amazon	\$-340.80	\$19,133.96
2025-09-10	Online Purchase - Amazon	\$-407.61	\$18,726.34
2025-09-19	ATM Withdrawal	\$-156.77	\$18,569.58
2025-09-04	Payment to Audrey Smith	\$-321.37	\$18,248.21
2025-09-20	Transfer from Scott Bruce	\$1,653.92	\$19,902.13

Total Deposits: \$13,594.98

Total Withdrawals: \$5,473.91

Ending Balance: \$19,902.13