

BANK STATEMENT

Account Holder: Dana Williams

Account Number: GB81LVFQ96112233865596

Statement Period: 2025-08-21 to 2025-09-20

| Date | Description | Amount | Balance |
|------------|---------------------------------------|------------|-------------|
| 2025-08-26 | Restaurant - Mueller Ltd | \$-63.52 | \$10,556.66 |
| 2025-09-09 | Restaurant - Morse, Silva and Johnson | \$-338.22 | \$10,218.44 |
| 2025-09-15 | ATM Withdrawal | \$-35.72 | \$10,182.72 |
| 2025-09-05 | Grocery - Johnson-Alexander | \$-241.48 | \$9,941.24 |
| 2025-09-05 | Grocery - Gonzalez-Murphy | \$-279.67 | \$9,661.57 |
| 2025-08-25 | Utility Bill - Electric Co | \$-468.17 | \$9,193.40 |
| 2025-08-27 | Gas Station - Clark-Cole | \$-107.73 | \$9,085.67 |
| 2025-09-06 | Payment to Oscar Porter | \$-326.49 | \$8,759.18 |
| 2025-09-13 | Purchase at Hernandez LLC | \$-123.79 | \$8,635.39 |
| 2025-09-03 | Direct Deposit | \$607.69 | \$9,243.08 |
| 2025-09-06 | Interest Credit | \$205.39 | \$9,448.47 |
| 2025-08-26 | Transfer from Victor Campbell | \$640.30 | \$10,088.77 |
| 2025-08-27 | Salary Deposit | \$126.87 | \$10,215.64 |
| 2025-09-05 | Interest Credit | \$1,071.62 | \$11,287.27 |
| 2025-08-25 | Interest Credit | \$1,675.57 | \$12,962.84 |
| 2025-08-23 | Interest Credit | \$489.18 | \$13,452.02 |
| 2025-08-27 | Online Purchase - Amazon | \$-406.32 | \$13,045.70 |
| 2025-09-08 | Gas Station - Myers-Colon | \$-234.87 | \$12,810.83 |
| 2025-09-15 | Transfer from Christopher Williamson | \$140.84 | \$12,951.67 |
| 2025-09-02 | Direct Deposit | \$1,746.57 | \$14,698.24 |
| 2025-08-23 | ATM Withdrawal | \$-429.51 | \$14,268.73 |
| 2025-09-05 | Salary Deposit | \$1,594.31 | \$15,863.04 |
| 2025-08-27 | Grocery - Reese-Foley | \$-56.74 | \$15,806.30 |
| 2025-09-04 | Purchase at Miller Ltd | \$-468.55 | \$15,337.75 |
| 2025-08-26 | Gas Station - Myers LLC | \$-125.41 | \$15,212.34 |
| 2025-09-03 | Salary Deposit | \$975.64 | \$16,187.99 |

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|------------|---|------------|-------------|
| 2025-08-27 | Restaurant - Caldwell, Walker and Khan | \$-186.18 | \$16,001.81 |
| 2025-08-24 | Gas Station - Stewart, Price and Ellis | \$-67.93 | \$15,933.88 |
| 2025-08-22 | Gas Station - Horton, Gregory and Compton | \$-346.18 | \$15,587.70 |
| 2025-09-10 | Gas Station - Matthews, Mcneil and Hall | \$-322.97 | \$15,264.73 |
| 2025-09-08 | Grocery - Brooks LLC | \$-118.22 | \$15,146.52 |
| 2025-09-18 | Online Purchase - Amazon | \$-232.94 | \$14,913.58 |
| 2025-08-22 | Utility Bill - Electric Co | \$-279.12 | \$14,634.45 |
| 2025-09-18 | Direct Deposit | \$2,425.79 | \$17,060.24 |
| 2025-09-13 | Salary Deposit | \$2,072.99 | \$19,133.23 |
| 2025-09-04 | Online Purchase - Amazon | \$-268.80 | \$18,864.42 |
| 2025-09-02 | Purchase at Moss, Wolf and Weiss | \$-286.44 | \$18,577.98 |
| 2025-09-01 | Direct Deposit | \$2,718.38 | \$21,296.36 |
| 2025-09-04 | Online Purchase - Amazon | \$-83.43 | \$21,212.93 |
| 2025-08-23 | Direct Deposit | \$1,381.34 | \$22,594.27 |
| 2025-09-17 | Interest Credit | \$1,517.60 | \$24,111.87 |
| 2025-09-13 | Interest Credit | \$1,414.95 | \$25,526.82 |
| 2025-09-09 | Utility Bill - Electric Co | \$-38.29 | \$25,488.53 |
| 2025-09-18 | Purchase at King PLC | \$-161.00 | \$25,327.53 |
| 2025-09-16 | Restaurant - Booth, Rodriguez and Armstrong | \$-410.06 | \$24,917.46 |
| 2025-08-27 | Online Purchase - Amazon | \$-32.19 | \$24,885.27 |
| 2025-08-24 | Salary Deposit | \$1,669.37 | \$26,554.65 |
| 2025-09-12 | Interest Credit | \$300.16 | \$26,854.80 |
| 2025-09-16 | Grocery - Martinez-Brown | \$-210.34 | \$26,644.46 |

Total Deposits: \$22,774.56

Total Withdrawals: \$6,750.28

Ending Balance: \$26,644.46