

BANK STATEMENT

Account Holder: George Vaughan

Account Number: GB10PWIM21595841749161

Statement Period: 2025-08-29 to 2025-09-28

Date	Description	Amount	Balance
2025-08-31	Transfer from Jennifer Arnold	\$1,764.50	\$11,304.85
2025-09-17	Gas Station - Cochran-Roberts	\$-480.68	\$10,824.16
2025-09-20	Gas Station - Bailey, Cantu and Johnson	\$-27.31	\$10,796.85
2025-09-19	Salary Deposit	\$1,734.75	\$12,531.60
2025-09-14	Purchase at Perry Group	\$-293.29	\$12,238.31
2025-09-26	Purchase at Taylor and Sons	\$-152.96	\$12,085.35
2025-09-20	Payment to Erin Reid	\$-50.43	\$12,034.92
2025-08-30	Direct Deposit	\$905.76	\$12,940.68
2025-09-24	Gas Station - Conway, James and Salazar	\$-144.86	\$12,795.83
2025-09-08	Grocery - Evans Inc	\$-64.66	\$12,731.17
2025-09-22	Interest Credit	\$2,243.00	\$14,974.17
2025-09-22	Restaurant - Armstrong LLC	\$-95.95	\$14,878.23
2025-08-30	Purchase at Hill-Simon	\$-401.69	\$14,476.54
2025-08-30	Grocery - Palmer Inc	\$-51.36	\$14,425.18
2025-09-12	Utility Bill - Electric Co	\$-412.64	\$14,012.53
2025-08-31	Interest Credit	\$1,297.55	\$15,310.08
2025-09-16	Grocery - Pearson, Smith and Shields	\$-225.69	\$15,084.39
2025-09-03	Online Purchase - Amazon	\$-369.84	\$14,714.56
2025-09-06	Payment to Jason Johnson	\$-139.55	\$14,575.00
2025-09-23	Utility Bill - Electric Co	\$-237.37	\$14,337.63
2025-09-01	Restaurant - Hogan and Sons	\$-375.61	\$13,962.02
2025-09-08	Utility Bill - Electric Co	\$-355.75	\$13,606.27
2025-08-30	ATM Withdrawal	\$-269.92	\$13,336.36
2025-09-08	Utility Bill - Electric Co	\$-464.34	\$12,872.02
2025-09-07	Purchase at Kennedy-Riddle	\$-164.69	\$12,707.33
2025-09-15	Online Purchase - Amazon	\$-270.33	\$12,437.00

2025-09-12	Transfer from Jimmy Newman	\$1,352.18	\$13,789.17
2025-09-26	Payment to Erica Lewis	\$-140.87	\$13,648.30
2025-09-14	Utility Bill - Electric Co	\$-296.25	\$13,352.06
2025-09-17	Direct Deposit	\$2,272.36	\$15,624.42
2025-09-12	Grocery - Hahn LLC	\$-342.08	\$15,282.34
2025-09-06	Purchase at Wilson Inc	\$-15.18	\$15,267.15
2025-09-02	Salary Deposit	\$134.69	\$15,401.84
2025-09-04	Online Purchase - Amazon	\$-345.89	\$15,055.95
2025-09-09	Restaurant - Rodriguez, Garcia and Price	\$-148.82	\$14,907.13

Total Deposits: \$11,704.79

Total Withdrawals: \$6,338.01

Ending Balance: \$14,907.13