

# BANK STATEMENT

**Account Holder:** Jacob Wu

**Account Number:** GB14BIYA90138069847759

**Statement Period:** 2025-09-01 to 2025-10-01

Date	Description	Amount	Balance
2025-09-25	Transfer from Mary Gray	\$2,894.97	\$14,310.22
2025-09-02	Interest Credit	\$1,209.19	\$15,519.41
2025-09-14	Grocery - Walton, Wright and Hayes	\$-344.54	\$15,174.87
2025-09-29	Grocery - Hall-Washington	\$-180.41	\$14,994.47
2025-09-28	Direct Deposit	\$1,239.87	\$16,234.34
2025-09-05	Salary Deposit	\$745.80	\$16,980.14
2025-09-16	Interest Credit	\$2,937.62	\$19,917.76
2025-09-21	ATM Withdrawal	\$-276.78	\$19,640.98
2025-09-28	Transfer from Connie Scott	\$817.78	\$20,458.77
2025-09-15	Payment to Ann Holt	\$-102.36	\$20,356.41
2025-09-24	Purchase at Stokes-Walker	\$-333.50	\$20,022.91
2025-09-06	Purchase at Whitney-Flores	\$-42.97	\$19,979.94
2025-09-26	Purchase at Frazier-Hernandez	\$-339.29	\$19,640.65
2025-09-09	Utility Bill - Electric Co	\$-31.68	\$19,608.97
2025-09-28	Purchase at Ritter PLC	\$-116.46	\$19,492.51
2025-09-23	Restaurant - Clark Ltd	\$-496.81	\$18,995.71
2025-09-11	Transfer from Ashley Floyd	\$2,221.40	\$21,217.11
2025-09-26	Online Purchase - Amazon	\$-388.54	\$20,828.56
2025-09-12	Restaurant - Reyes, Chen and Wallace	\$-439.37	\$20,389.20
2025-09-04	Grocery - Davis, Watkins and Cruz	\$-144.83	\$20,244.37
2025-09-24	Utility Bill - Electric Co	\$-219.33	\$20,025.04
2025-09-06	ATM Withdrawal	\$-178.76	\$19,846.28
2025-09-30	Interest Credit	\$1,024.33	\$20,870.61
2025-09-29	Grocery - Obrien-Dixon	\$-156.95	\$20,713.66
2025-09-29	Direct Deposit	\$1,473.20	\$22,186.87
2025-09-04	Utility Bill - Electric Co	\$-356.71	\$21,830.16

2025-09-06	Interest Credit	\$1,730.92	\$23,561.07
2025-09-19	Restaurant - Rodriguez, Kelley and Jones	\$-75.71	\$23,485.37
2025-09-05	Payment to Wayne Gray	\$-171.83	\$23,313.54
2025-09-22	Salary Deposit	\$2,556.69	\$25,870.23
2025-09-27	Purchase at Stewart Group	\$-416.41	\$25,453.82
2025-09-12	Purchase at Adams, Sellers and Fowler	\$-340.10	\$25,113.72
2025-09-22	Direct Deposit	\$645.67	\$25,759.39
2025-09-03	Online Purchase - Amazon	\$-436.04	\$25,323.35
2025-09-29	Restaurant - Smith, Coleman and Ferguson	\$-455.41	\$24,867.94
2025-09-29	Salary Deposit	\$2,890.02	\$27,757.97
2025-09-19	Direct Deposit	\$2,287.56	\$30,045.53
2025-09-27	ATM Withdrawal	\$-354.85	\$29,690.68
2025-09-09	Transfer from Mr. Aaron Welch	\$1,701.03	\$31,391.71
2025-09-12	Online Purchase - Amazon	\$-271.49	\$31,120.22
2025-09-06	Utility Bill - Electric Co	\$-186.23	\$30,934.00
2025-09-09	Utility Bill - Electric Co	\$-403.38	\$30,530.62
2025-09-12	Direct Deposit	\$1,028.68	\$31,559.29
2025-09-06	Restaurant - Shaw-Mclean	\$-212.83	\$31,346.47

**Total Deposits:** \$27,404.73

**Total Withdrawals:** \$7,473.57

**Ending Balance:** \$31,346.47