

BANK STATEMENT

Account Holder: Adam Jordan

Account Number: GB12BKZU13717173189397

Statement Period: 2025-08-30 to 2025-09-29

Date	Description	Amount	Balance
2025-09-20	Direct Deposit	\$2,350.07	\$17,068.65
2025-09-18	Purchase at Gay-King	\$-466.87	\$16,601.77
2025-09-17	Purchase at Rowland and Sons	\$-179.75	\$16,422.02
2025-09-02	Interest Credit	\$104.24	\$16,526.26
2025-09-21	Salary Deposit	\$2,208.92	\$18,735.19
2025-09-05	ATM Withdrawal	\$-491.73	\$18,243.46
2025-09-24	Grocery - Coleman-Long	\$-39.35	\$18,204.11
2025-09-18	Direct Deposit	\$369.78	\$18,573.89
2025-09-23	Transfer from Matthew Scott	\$1,607.30	\$20,181.19
2025-09-23	Payment to Justin Gonzalez	\$-376.47	\$19,804.72
2025-09-16	ATM Withdrawal	\$-322.24	\$19,482.49
2025-09-26	ATM Withdrawal	\$-288.23	\$19,194.25
2025-09-21	Gas Station - Mcdonald-Murray	\$-74.05	\$19,120.21
2025-09-08	ATM Withdrawal	\$-164.35	\$18,955.85
2025-09-27	Transfer from Erin Ryan	\$2,232.52	\$21,188.37
2025-09-07	Restaurant - Nielsen, Bishop and Kaiser	\$-124.47	\$21,063.91
2025-09-23	Payment to Marie Jones	\$-387.37	\$20,676.53
2025-08-30	Utility Bill - Electric Co	\$-90.54	\$20,585.99
2025-09-04	Online Purchase - Amazon	\$-69.16	\$20,516.83
2025-09-22	Transfer from Shawn Blackburn	\$702.15	\$21,218.97
2025-09-02	Payment to Christine Williams	\$-427.72	\$20,791.26
2025-09-20	Purchase at Martin and Sons	\$-346.17	\$20,445.09
2025-09-12	Grocery - Copeland-Hamilton	\$-429.72	\$20,015.37
2025-09-27	Online Purchase - Amazon	\$-131.63	\$19,883.74
2025-09-03	Gas Station - Powell-Brooks	\$-33.99	\$19,849.76
2025-09-24	Purchase at Morris, Logan and Rivera	\$-495.43	\$19,354.33

2025-09-28	Direct Deposit	\$2,578.34	\$21,932.67
2025-09-24	Grocery - Anderson-Douglas	\$-59.93	\$21,872.73
2025-09-23	Restaurant - Garcia, Perez and Lopez	\$-40.22	\$21,832.52
2025-09-16	Online Purchase - Amazon	\$-413.60	\$21,418.92
2025-08-31	Payment to John Mathews	\$-469.41	\$20,949.50
2025-09-18	Payment to Robert Freeman	\$-136.82	\$20,812.68
2025-09-01	Utility Bill - Electric Co	\$-41.59	\$20,771.09
2025-09-04	Transfer from Courtney Smith	\$366.74	\$21,137.83
2025-09-21	Purchase at Fox-Chan	\$-471.72	\$20,666.11
2025-09-21	ATM Withdrawal	\$-291.20	\$20,374.91
2025-08-30	ATM Withdrawal	\$-197.54	\$20,177.37
2025-09-18	Grocery - Stafford Inc	\$-115.21	\$20,062.16

Total Deposits: \$12,520.06

Total Withdrawals: \$7,176.48

Ending Balance: \$20,062.16