

# BANK STATEMENT

**Account Holder:** Donald Medina

**Account Number:** GB77APEG68876767721903

**Statement Period:** 2025-08-08 to 2025-09-07

Date	Description	Amount	Balance
2025-08-21	Transfer from Pamela Dunn	\$1,086.98	\$8,208.18
2025-08-11	Restaurant - Robinson, Coleman and Fitzgerald	\$-263.15	\$7,945.03
2025-08-21	Utility Bill - Electric Co	\$-362.84	\$7,582.20
2025-09-01	Utility Bill - Electric Co	\$-127.76	\$7,454.44
2025-09-03	Purchase at Miles and Sons	\$-250.50	\$7,203.94
2025-08-16	Restaurant - Beck, Howard and Brown	\$-118.58	\$7,085.35
2025-08-22	Utility Bill - Electric Co	\$-294.96	\$6,790.39
2025-08-21	Online Purchase - Amazon	\$-178.44	\$6,611.95
2025-08-12	Gas Station - Frazier, Smith and Dominguez	\$-232.34	\$6,379.62
2025-09-01	Restaurant - Reyes and Sons	\$-69.12	\$6,310.49
2025-08-08	Grocery - Heath-Miller	\$-374.01	\$5,936.48
2025-08-31	Gas Station - Adkins LLC	\$-371.92	\$5,564.57
2025-08-27	Transfer from Rebecca Allen	\$2,932.16	\$8,496.73
2025-08-19	Transfer from Mark Jones	\$2,514.62	\$11,011.35
2025-09-03	Purchase at Hatfield LLC	\$-97.93	\$10,913.42
2025-08-15	Salary Deposit	\$467.09	\$11,380.51
2025-08-23	Direct Deposit	\$1,704.74	\$13,085.25
2025-08-29	Payment to Diamond Collins	\$-378.87	\$12,706.39
2025-08-29	Interest Credit	\$1,764.79	\$14,471.17
2025-08-21	Purchase at Salazar-Brown	\$-176.95	\$14,294.23
2025-08-19	Payment to Alyssa Roman	\$-432.24	\$13,861.98
2025-08-13	Salary Deposit	\$1,262.05	\$15,124.03
2025-08-28	Grocery - Ruiz Group	\$-346.36	\$14,777.67
2025-08-14	Gas Station - Finley Inc	\$-285.79	\$14,491.88
2025-09-03	ATM Withdrawal	\$-131.61	\$14,360.27
2025-08-30	Restaurant - Bennett, Rojas and Parker	\$-397.46	\$13,962.80

2025-08-20	Interest Credit	\$1,203.10	\$15,165.90
2025-08-16	ATM Withdrawal	\$-298.38	\$14,867.52
2025-08-16	Payment to Erika Chavez	\$-314.30	\$14,553.22
2025-08-21	Direct Deposit	\$702.58	\$15,255.80
2025-08-31	Restaurant - Hernandez-Dawson	\$-49.78	\$15,206.02
2025-08-16	Purchase at Johnson Group	\$-46.78	\$15,159.24
2025-08-19	Utility Bill - Electric Co	\$-347.79	\$14,811.45
2025-08-09	Gas Station - Sanchez, Phillips and Jenkins	\$-123.42	\$14,688.03
2025-08-24	Direct Deposit	\$1,416.69	\$16,104.72

**Total Deposits:** \$15,054.80

**Total Withdrawals:** \$6,071.28

**Ending Balance:** \$16,104.72