

BANK STATEMENT

Account Holder: David Jensen

Account Number: GB34HOYU34031277220054

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

Date	Description	Amount	Balance
2025-09-11	Utility Bill - Electric Co	\$-474.09	\$12,877.04
2025-09-07	ATM Withdrawal	\$-148.07	\$12,728.97
2025-09-11	Grocery - Ramirez Inc	\$-215.14	\$12,513.83
2025-09-02	Direct Deposit	\$2,423.65	\$14,937.48
2025-09-15	Interest Credit	\$251.32	\$15,188.80
2025-09-13	Salary Deposit	\$1,708.17	\$16,896.97
2025-09-11	Salary Deposit	\$1,596.14	\$18,493.11
2025-09-05	Gas Station - Johnson, Schmidt and Mendoza	\$-383.93	\$18,109.18
2025-09-21	ATM Withdrawal	\$-261.54	\$17,847.64
2025-09-02	Utility Bill - Electric Co	\$-456.15	\$17,391.49
2025-08-29	Interest Credit	\$2,798.37	\$20,189.86
2025-09-14	Restaurant - Reyes Group	\$-255.98	\$19,933.87
2025-09-19	Restaurant - Flores LLC	\$-49.99	\$19,883.89
2025-09-08	Online Purchase - Amazon	\$-466.10	\$19,417.78
2025-08-31	Transfer from Christopher Mullen	\$499.04	\$19,916.82
2025-08-31	Direct Deposit	\$1,470.12	\$21,386.94
2025-09-02	Salary Deposit	\$1,460.42	\$22,847.36
2025-09-10	Direct Deposit	\$155.11	\$23,002.47
2025-09-10	Interest Credit	\$1,691.53	\$24,694.00
2025-08-29	Gas Station - Villanueva LLC	\$-151.17	\$24,542.83
2025-09-03	Utility Bill - Electric Co	\$-126.84	\$24,416.00
2025-09-18	Utility Bill - Electric Co	\$-419.98	\$23,996.02
2025-08-29	Restaurant - Kemp-Montes	\$-18.05	\$23,977.97
2025-09-25	Salary Deposit	\$944.69	\$24,922.66
2025-08-30	ATM Withdrawal	\$-127.88	\$24,794.78
2025-09-23	Online Purchase - Amazon	\$-337.43	\$24,457.36

2025-09-08	Purchase at Madden-Sawyer	\$-267.77	\$24,189.59
2025-08-31	ATM Withdrawal	\$-240.37	\$23,949.22
2025-09-22	Salary Deposit	\$835.59	\$24,784.81
2025-09-07	Restaurant - Butler-Vasquez	\$-43.10	\$24,741.70
2025-09-12	Transfer from Linda Cox	\$1,921.95	\$26,663.65
2025-09-12	Online Purchase - Amazon	\$-182.63	\$26,481.02
2025-09-06	Interest Credit	\$607.76	\$27,088.78
2025-09-06	Direct Deposit	\$1,487.74	\$28,576.52
2025-09-20	Interest Credit	\$282.99	\$28,859.51
2025-09-14	Restaurant - Smith PLC	\$-108.78	\$28,750.73
2025-09-08	Transfer from Ashley Moore	\$1,015.23	\$29,765.96
2025-09-04	Utility Bill - Electric Co	\$-494.67	\$29,271.29
2025-09-08	Restaurant - Vincent and Sons	\$-379.11	\$28,892.18
2025-08-31	Purchase at Hines, Rodriguez and Smith	\$-432.45	\$28,459.73
2025-09-25	Salary Deposit	\$1,062.58	\$29,522.31
2025-09-08	Interest Credit	\$1,367.16	\$30,889.47
2025-09-26	Interest Credit	\$2,694.45	\$33,583.92
2025-09-19	Utility Bill - Electric Co	\$-101.54	\$33,482.38
2025-09-25	Gas Station - Owens PLC	\$-400.67	\$33,081.71
2025-09-02	Salary Deposit	\$2,208.54	\$35,290.24
2025-08-30	Grocery - Perez-Russell	\$-497.60	\$34,792.64
2025-08-29	Payment to Angela Thomas	\$-167.39	\$34,625.25

Total Deposits: \$28,482.55

Total Withdrawals: \$7,208.42

Ending Balance: \$34,625.25