

BANK STATEMENT

Account Holder: Joseph Cruz

Account Number: GB22QWPC88822378870584

Statement Period: 2025-08-05 to 2025-09-04

Date	Description	Amount	Balance
2025-08-26	ATM Withdrawal	\$-160.94	\$5,815.60
2025-08-10	ATM Withdrawal	\$-63.28	\$5,752.32
2025-08-05	Purchase at Morris-Santana	\$-326.04	\$5,426.27
2025-09-03	Purchase at Scott Group	\$-410.35	\$5,015.93
2025-08-17	Interest Credit	\$2,016.56	\$7,032.48
2025-08-31	Utility Bill - Electric Co	\$-201.09	\$6,831.39
2025-08-30	Online Purchase - Amazon	\$-343.94	\$6,487.45
2025-08-14	Gas Station - Colon Group	\$-399.23	\$6,088.22
2025-08-22	Transfer from Tamara Woodard	\$2,816.36	\$8,904.58
2025-08-31	Interest Credit	\$1,789.91	\$10,694.49
2025-08-21	Salary Deposit	\$2,572.27	\$13,266.75
2025-08-20	Purchase at Stewart-Williams	\$-278.95	\$12,987.80
2025-08-05	Online Purchase - Amazon	\$-284.41	\$12,703.38
2025-08-15	Purchase at Burke, Farmer and Cook	\$-148.28	\$12,555.10
2025-08-18	ATM Withdrawal	\$-354.09	\$12,201.01
2025-08-28	ATM Withdrawal	\$-358.77	\$11,842.24
2025-08-09	Grocery - Lyons Group	\$-277.11	\$11,565.14
2025-08-07	ATM Withdrawal	\$-102.23	\$11,462.90
2025-08-12	Interest Credit	\$1,144.83	\$12,607.74
2025-08-08	Grocery - Brown, Erickson and Hogan	\$-498.75	\$12,108.99
2025-08-31	Purchase at Patrick-Joyce	\$-45.16	\$12,063.83
2025-08-27	ATM Withdrawal	\$-443.60	\$11,620.23
2025-08-20	Direct Deposit	\$493.75	\$12,113.98
2025-09-02	Utility Bill - Electric Co	\$-213.77	\$11,900.21
2025-08-21	Interest Credit	\$2,116.63	\$14,016.85
2025-08-07	ATM Withdrawal	\$-232.65	\$13,784.19

2025-08-22	Online Purchase - Amazon	\$-230.52	\$13,553.67
2025-08-18	Purchase at Gutierrez, Stone and Blair	\$-218.14	\$13,335.53
2025-08-15	Restaurant - Walker, Hill and Short	\$-424.93	\$12,910.60
2025-08-20	Transfer from Wesley Collins	\$880.83	\$13,791.43
2025-08-14	Utility Bill - Electric Co	\$-28.55	\$13,762.87
2025-08-23	Interest Credit	\$428.18	\$14,191.05
2025-08-31	Transfer from Kimberly Russo	\$332.18	\$14,523.23
2025-08-09	Payment to Jose Baker	\$-48.33	\$14,474.90
2025-08-06	Payment to Daniel Jimenez	\$-319.02	\$14,155.87
2025-08-25	Gas Station - Torres, Martin and Underwood	\$-274.21	\$13,881.67
2025-08-11	Purchase at Davis-Bond	\$-452.76	\$13,428.91

Total Deposits: \$14,591.50

Total Withdrawals: \$7,139.10

Ending Balance: \$13,428.91