

BANK STATEMENT

Account Holder: Mark Perez

Account Number: GB57OXNI87177546199240

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

Date	Description	Amount	Balance
2025-09-11	Grocery - Lang PLC	\$-211.98	\$5,683.56
2025-09-26	Grocery - Anderson Inc	\$-10.05	\$5,673.52
2025-09-14	Purchase at Mendez, Caldwell and Macdonald	\$-239.91	\$5,433.61
2025-09-03	Utility Bill - Electric Co	\$-251.05	\$5,182.56
2025-09-23	Gas Station - Smith, Ryan and Gonzalez	\$-385.28	\$4,797.29
2025-09-27	Online Purchase - Amazon	\$-400.42	\$4,396.87
2025-09-16	ATM Withdrawal	\$-442.26	\$3,954.61
2025-09-07	ATM Withdrawal	\$-90.00	\$3,864.61
2025-09-22	Salary Deposit	\$739.72	\$4,604.33
2025-09-25	Gas Station - Morales, Graham and Ford	\$-127.39	\$4,476.94
2025-09-19	Gas Station - Robertson, Lucas and Arnold	\$-374.03	\$4,102.91
2025-08-31	Grocery - Berry-York	\$-428.21	\$3,674.70
2025-09-03	Utility Bill - Electric Co	\$-64.07	\$3,610.63
2025-09-06	Utility Bill - Electric Co	\$-143.35	\$3,467.28
2025-09-03	Purchase at Sexton, Jimenez and Little	\$-19.50	\$3,447.78
2025-09-01	Salary Deposit	\$164.18	\$3,611.96
2025-09-19	Utility Bill - Electric Co	\$-71.27	\$3,540.69
2025-09-26	Direct Deposit	\$775.15	\$4,315.84
2025-09-23	ATM Withdrawal	\$-116.42	\$4,199.42
2025-08-30	Online Purchase - Amazon	\$-401.74	\$3,797.68
2025-09-07	Online Purchase - Amazon	\$-397.80	\$3,399.88
2025-09-21	Grocery - Mahoney-Hodge	\$-377.78	\$3,022.10
2025-09-26	Payment to Angela Rogers	\$-390.07	\$2,632.03
2025-09-26	Gas Station - Arellano, Bailey and Lopez	\$-98.99	\$2,533.05
2025-09-20	Salary Deposit	\$2,501.93	\$5,034.98
2025-09-19	Interest Credit	\$2,172.58	\$7,207.56

2025-09-26	Salary Deposit	\$1,384.59	\$8,592.14
2025-09-16	Payment to Taylor Mills	\$-370.31	\$8,221.83
2025-09-18	Utility Bill - Electric Co	\$-491.24	\$7,730.60
2025-09-09	Online Purchase - Amazon	\$-480.99	\$7,249.60
2025-09-16	Payment to Stacie Riley	\$-366.84	\$6,882.77
2025-09-16	Restaurant - Jefferson, Mitchell and Hill	\$-322.87	\$6,559.89
2025-09-07	Restaurant - Rodriguez, James and Frank	\$-35.52	\$6,524.37
2025-09-16	Interest Credit	\$784.30	\$7,308.67
2025-08-29	Gas Station - Nelson LLC	\$-92.01	\$7,216.66
2025-09-08	Restaurant - Arnold, Montgomery and Doyle	\$-203.95	\$7,012.72
2025-09-01	Utility Bill - Electric Co	\$-30.58	\$6,982.14
2025-09-24	Payment to Jasmine Davis	\$-85.95	\$6,896.19
2025-09-13	Online Purchase - Amazon	\$-254.96	\$6,641.23
2025-09-25	Salary Deposit	\$2,991.22	\$9,632.46
2025-09-15	Payment to Tina Hansen	\$-325.84	\$9,306.61
2025-09-16	Online Purchase - Amazon	\$-124.01	\$9,182.60
2025-09-12	Direct Deposit	\$1,372.28	\$10,554.89
2025-09-07	Grocery - Smith-Rivas	\$-195.11	\$10,359.78
2025-09-22	Utility Bill - Electric Co	\$-29.35	\$10,330.43

Total Deposits: \$12,885.95
Total Withdrawals: \$8,451.10
Ending Balance: \$10,330.43