

BANK STATEMENT

Account Holder: Aaron Black

Account Number: GB14KAGY30000886346739

Statement Period: 2025-08-20 to 2025-09-19

Date	Description	Amount	Balance
2025-09-12	ATM Withdrawal	\$-54.14	\$12,474.26
2025-09-13	Grocery - Pope, Rogers and Daniels	\$-203.22	\$12,271.04
2025-08-27	Purchase at Johnson PLC	\$-243.17	\$12,027.87
2025-08-29	ATM Withdrawal	\$-138.65	\$11,889.22
2025-08-28	Grocery - Zamora, Nelson and Sullivan	\$-389.17	\$11,500.05
2025-09-15	Direct Deposit	\$1,494.68	\$12,994.72
2025-09-05	Restaurant - Taylor-Schmidt	\$-329.60	\$12,665.12
2025-09-16	Restaurant - Smith Inc	\$-498.57	\$12,166.55
2025-09-17	ATM Withdrawal	\$-140.47	\$12,026.09
2025-08-26	Payment to Justin Boyd	\$-462.83	\$11,563.26
2025-08-30	Online Purchase - Amazon	\$-212.66	\$11,350.60
2025-09-15	Purchase at Barnes-Robinson	\$-167.16	\$11,183.44
2025-09-10	Transfer from Chase Young MD	\$590.84	\$11,774.28
2025-09-01	Utility Bill - Electric Co	\$-495.18	\$11,279.10
2025-08-31	Restaurant - Henson-Ortiz	\$-225.83	\$11,053.28
2025-09-07	Payment to Anthony Clark	\$-193.17	\$10,860.10
2025-09-14	Grocery - Hernandez, Rodriguez and Miller	\$-36.72	\$10,823.38
2025-09-12	Salary Deposit	\$2,478.39	\$13,301.77
2025-09-13	Gas Station - McCormick, Mason and Shields	\$-404.10	\$12,897.67
2025-09-13	Restaurant - Velasquez Inc	\$-21.15	\$12,876.52
2025-08-29	Transfer from Diana Pham	\$714.44	\$13,590.96
2025-08-25	Grocery - Smith-Bautista	\$-315.29	\$13,275.67
2025-08-26	ATM Withdrawal	\$-337.45	\$12,938.23
2025-08-23	Purchase at Christensen Group	\$-335.13	\$12,603.10
2025-09-11	Restaurant - Fuller Inc	\$-39.45	\$12,563.64
2025-08-26	Salary Deposit	\$1,892.10	\$14,455.74

2025-09-16	Payment to Kaitlyn Chan	\$-473.14	\$13,982.60
2025-09-14	Online Purchase - Amazon	\$-142.94	\$13,839.66
2025-09-15	Interest Credit	\$155.33	\$13,994.99
2025-08-25	Payment to Holly Bell	\$-196.54	\$13,798.45
2025-08-24	Salary Deposit	\$1,505.52	\$15,303.97
2025-09-18	Utility Bill - Electric Co	\$-255.32	\$15,048.65
2025-09-09	Purchase at Davis Inc	\$-359.11	\$14,689.54
2025-09-13	Online Purchase - Amazon	\$-269.41	\$14,420.12

Total Deposits: \$8,831.30

Total Withdrawals: \$6,939.57

Ending Balance: \$14,420.12