

BANK STATEMENT

Account Holder: Mary Johnson

Account Number: GB66MJCB49670667033626

Statement Period: 2025-08-25 to 2025-09-24

Date	Description	Amount	Balance
2025-09-22	Restaurant - Glenn-Patton	\$-399.98	\$6,272.55
2025-09-22	Gas Station - Marsh-Tapia	\$-144.68	\$6,127.88
2025-08-27	Utility Bill - Electric Co	\$-234.09	\$5,893.79
2025-09-07	Payment to Ian Little	\$-65.47	\$5,828.31
2025-09-16	Online Purchase - Amazon	\$-276.12	\$5,552.19
2025-09-01	Utility Bill - Electric Co	\$-380.83	\$5,171.37
2025-09-14	Payment to Gabriel French	\$-494.99	\$4,676.38
2025-08-29	Direct Deposit	\$1,995.65	\$6,672.02
2025-09-03	Utility Bill - Electric Co	\$-499.66	\$6,172.36
2025-09-10	Payment to Shawn Yates	\$-432.48	\$5,739.88
2025-08-31	Restaurant - Melendez Ltd	\$-497.04	\$5,242.84
2025-09-06	Online Purchase - Amazon	\$-371.43	\$4,871.41
2025-09-17	Interest Credit	\$1,869.76	\$6,741.17
2025-08-28	Restaurant - Anderson PLC	\$-78.23	\$6,662.95
2025-09-06	Transfer from Michelle Wilson	\$2,435.78	\$9,098.73
2025-09-20	Grocery - Lozano-Mccoy	\$-302.46	\$8,796.27
2025-09-16	Gas Station - Snyder-Williams	\$-354.99	\$8,441.28
2025-09-09	Payment to Fernando White	\$-476.67	\$7,964.60
2025-09-02	ATM Withdrawal	\$-377.55	\$7,587.06
2025-09-22	Direct Deposit	\$2,978.21	\$10,565.27
2025-09-18	Direct Deposit	\$484.80	\$11,050.07
2025-09-11	Interest Credit	\$2,502.60	\$13,552.67
2025-09-02	Gas Station - Luna LLC	\$-292.94	\$13,259.73
2025-08-29	Payment to Paula Mann	\$-193.83	\$13,065.90
2025-09-19	Payment to James Hahn	\$-441.26	\$12,624.63
2025-09-22	Online Purchase - Amazon	\$-377.40	\$12,247.23

2025-09-20	Purchase at Washington, Robles and Myers	\$-249.14	\$11,998.09
2025-09-13	Salary Deposit	\$2,556.79	\$14,554.88
2025-09-20	Transfer from Sharon Burke	\$1,429.50	\$15,984.38
2025-09-14	Interest Credit	\$2,407.47	\$18,391.84
2025-09-19	Restaurant - Adams Ltd	\$-220.53	\$18,171.32
2025-09-03	Gas Station - Barr-Wang	\$-168.20	\$18,003.12
2025-09-10	Utility Bill - Electric Co	\$-293.19	\$17,709.93
2025-09-19	Salary Deposit	\$2,693.05	\$20,402.98
2025-09-17	Utility Bill - Electric Co	\$-316.83	\$20,086.15

Total Deposits: \$21,353.61

Total Withdrawals: \$7,939.99

Ending Balance: \$20,086.15