

BANK STATEMENT

Account Holder: Francis Robinson

Account Number: GB97GUZQ38065787598564

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

Date	Description	Amount	Balance
2025-09-21	Direct Deposit	\$1,810.39	\$9,455.94
2025-09-21	Grocery - Brown, Davies and Robinson	\$-276.84	\$9,179.10
2025-09-07	Salary Deposit	\$2,497.23	\$11,676.33
2025-09-19	Gas Station - Robinson, Fox and Smith	\$-398.39	\$11,277.94
2025-09-25	Gas Station - Yu-Brooks	\$-239.66	\$11,038.28
2025-09-26	Utility Bill - Electric Co	\$-471.91	\$10,566.37
2025-09-03	ATM Withdrawal	\$-303.04	\$10,263.33
2025-09-02	Salary Deposit	\$1,850.77	\$12,114.10
2025-09-03	Purchase at Underwood Ltd	\$-481.34	\$11,632.76
2025-09-19	Transfer from Stacey Snyder	\$2,049.62	\$13,682.38
2025-09-09	Grocery - Jones-Singleton	\$-383.92	\$13,298.46
2025-09-24	Gas Station - Rivera and Sons	\$-329.24	\$12,969.22
2025-09-10	Utility Bill - Electric Co	\$-296.81	\$12,672.41
2025-09-04	Interest Credit	\$1,463.03	\$14,135.44
2025-09-01	Grocery - McClure-Wood	\$-338.37	\$13,797.07
2025-08-30	Gas Station - Alvarez Inc	\$-349.90	\$13,447.17
2025-09-09	Purchase at Johnson, Duncan and Black	\$-206.22	\$13,240.95
2025-09-11	Online Purchase - Amazon	\$-164.11	\$13,076.84
2025-09-10	Purchase at Knight PLC	\$-388.55	\$12,688.29
2025-09-06	ATM Withdrawal	\$-275.87	\$12,412.42
2025-09-07	Utility Bill - Electric Co	\$-264.04	\$12,148.38
2025-09-20	Restaurant - Johnson, Lee and Whitaker	\$-382.40	\$11,765.99
2025-08-30	Gas Station - Matthews-Bailey	\$-74.20	\$11,691.79
2025-09-02	Payment to James Martin	\$-352.14	\$11,339.65
2025-09-21	Restaurant - Rasmussen, Day and Coleman	\$-318.71	\$11,020.94
2025-09-04	Salary Deposit	\$1,001.18	\$12,022.11

2025-09-15	Payment to Sara Hoffman	\$-55.67	\$11,966.44
2025-09-26	Grocery - Powell, Flores and Taylor	\$-67.56	\$11,898.88
2025-09-20	Gas Station - White, Davis and Anderson	\$-361.14	\$11,537.75
2025-09-05	Utility Bill - Electric Co	\$-246.42	\$11,291.32
2025-09-15	ATM Withdrawal	\$-280.12	\$11,011.20
2025-09-27	Grocery - Edwards Inc	\$-303.70	\$10,707.51
2025-09-12	Interest Credit	\$901.12	\$11,608.62
2025-09-17	Gas Station - Gross, Perez and Wiley	\$-395.98	\$11,212.64
2025-09-07	Transfer from Jonathan Torres	\$920.23	\$12,132.87
2025-08-30	Interest Credit	\$1,781.78	\$13,914.65
2025-09-13	Interest Credit	\$1,394.99	\$15,309.64
2025-09-02	ATM Withdrawal	\$-280.44	\$15,029.20
2025-08-30	Restaurant - Wells-Hernandez	\$-167.67	\$14,861.53
2025-09-01	Interest Credit	\$792.54	\$15,654.07
2025-09-10	Purchase at Hunt PLC	\$-390.02	\$15,264.05
2025-09-25	ATM Withdrawal	\$-241.76	\$15,022.29
2025-09-27	Grocery - Edwards, Rodgers and Davis	\$-335.21	\$14,687.08
2025-09-26	Online Purchase - Amazon	\$-28.14	\$14,658.94
2025-09-19	Interest Credit	\$2,635.15	\$17,294.10
2025-09-12	Purchase at Gregory, White and James	\$-456.12	\$16,837.98
2025-09-07	Direct Deposit	\$1,288.94	\$18,126.92
2025-09-15	Gas Station - Combs PLC	\$-392.95	\$17,733.97
2025-09-24	Payment to Sarah Booth	\$-349.43	\$17,384.54

Total Deposits: \$20,386.97

Total Withdrawals: \$10,647.99

Ending Balance: \$17,384.54