

BANK STATEMENT

Account Holder: Dana Williams

Account Number: GB81LVFQ96112233865596

Statement Period: 2025-08-21 to 2025-09-20

Date	Description	Amount	Balance
2025-08-26	Restaurant - Mueller Ltd	\$-63.52	\$10,556.66
2025-09-09	Restaurant - Morse, Silva and Johnson	\$-338.22	\$10,218.44
2025-09-15	ATM Withdrawal	\$-35.72	\$10,182.72
2025-09-05	Grocery - Johnson-Alexander	\$-241.48	\$9,941.24
2025-09-05	Grocery - Gonzalez-Murphy	\$-279.67	\$9,661.57
2025-08-25	Utility Bill - Electric Co	\$-468.17	\$9,193.40
2025-08-27	Gas Station - Clark-Cole	\$-107.73	\$9,085.67
2025-09-06	Payment to Oscar Porter	\$-326.49	\$8,759.18
2025-09-13	Purchase at Hernandez LLC	\$-123.79	\$8,635.39
2025-09-03	Direct Deposit	\$607.69	\$9,243.08
2025-09-06	Interest Credit	\$205.39	\$9,448.47
2025-08-26	Transfer from Victor Campbell	\$640.30	\$10,088.77
2025-08-27	Salary Deposit	\$126.87	\$10,215.64
2025-09-05	Interest Credit	\$1,071.62	\$11,287.27
2025-08-25	Interest Credit	\$1,675.57	\$12,962.84
2025-08-23	Interest Credit	\$489.18	\$13,452.02
2025-08-27	Online Purchase - Amazon	\$-406.32	\$13,045.70
2025-09-08	Gas Station - Myers-Colon	\$-234.87	\$12,810.83
2025-09-15	Transfer from Christopher Williamson	\$140.84	\$12,951.67
2025-09-02	Direct Deposit	\$1,746.57	\$14,698.24
2025-08-23	ATM Withdrawal	\$-429.51	\$14,268.73
2025-09-05	Salary Deposit	\$1,594.31	\$15,863.04
2025-08-27	Grocery - Reese-Foley	\$-56.74	\$15,806.30
2025-09-04	Purchase at Miller Ltd	\$-468.55	\$15,337.75
2025-08-26	Gas Station - Myers LLC	\$-125.41	\$15,212.34
2025-09-03	Salary Deposit	\$975.64	\$16,187.99

2025-08-27	Restaurant - Caldwell, Walker and Khan	\$-186.18	\$16,001.81
2025-08-24	Gas Station - Stewart, Price and Ellis	\$-67.93	\$15,933.88
2025-08-22	Gas Station - Horton, Gregory and Compton	\$-346.18	\$15,587.70
2025-09-10	Gas Station - Matthews, Mcneil and Hall	\$-322.97	\$15,264.73
2025-09-08	Grocery - Brooks LLC	\$-118.22	\$15,146.52
2025-09-18	Online Purchase - Amazon	\$-232.94	\$14,913.58
2025-08-22	Utility Bill - Electric Co	\$-279.12	\$14,634.45
2025-09-18	Direct Deposit	\$2,425.79	\$17,060.24
2025-09-13	Salary Deposit	\$2,072.99	\$19,133.23
2025-09-04	Online Purchase - Amazon	\$-268.80	\$18,864.42
2025-09-02	Purchase at Moss, Wolf and Weiss	\$-286.44	\$18,577.98
2025-09-01	Direct Deposit	\$2,718.38	\$21,296.36
2025-09-04	Online Purchase - Amazon	\$-83.43	\$21,212.93
2025-08-23	Direct Deposit	\$1,381.34	\$22,594.27
2025-09-17	Interest Credit	\$1,517.60	\$24,111.87
2025-09-13	Interest Credit	\$1,414.95	\$25,526.82
2025-09-09	Utility Bill - Electric Co	\$-38.29	\$25,488.53
2025-09-18	Purchase at King PLC	\$-161.00	\$25,327.53
2025-09-16	Restaurant - Booth, Rodriguez and Armstrong	\$-410.06	\$24,917.46
2025-08-27	Online Purchase - Amazon	\$-32.19	\$24,885.27
2025-08-24	Salary Deposit	\$1,669.37	\$26,554.65
2025-09-12	Interest Credit	\$300.16	\$26,854.80
2025-09-16	Grocery - Martinez-Brown	\$-210.34	\$26,644.46

Total Deposits: \$22,774.56

Total Withdrawals: \$6,750.28

Ending Balance: \$26,644.46