

BANK STATEMENT

Account Holder: William Lozano

Account Number: GB54KAUD84819737418972

Statement Period: 2025-08-13 to 2025-09-12

Date	Description	Amount	Balance
2025-08-21	Direct Deposit	\$200.48	\$7,999.03
2025-08-26	Utility Bill - Electric Co	\$-254.46	\$7,744.57
2025-09-07	Grocery - Smith Ltd	\$-147.09	\$7,597.48
2025-09-06	Restaurant - Finley, Johnston and Wilson	\$-324.90	\$7,272.58
2025-09-03	Purchase at Fisher, Long and Garner	\$-403.06	\$6,869.52
2025-08-31	Transfer from Eduardo Jenkins	\$2,367.56	\$9,237.08
2025-08-13	Online Purchase - Amazon	\$-392.90	\$8,844.17
2025-08-29	Interest Credit	\$1,556.94	\$10,401.11
2025-09-04	Restaurant - Sloan Inc	\$-22.77	\$10,378.34
2025-09-04	Gas Station - Stout-Graves	\$-407.24	\$9,971.10
2025-08-29	Online Purchase - Amazon	\$-495.85	\$9,475.25
2025-08-30	Direct Deposit	\$2,998.86	\$12,474.11
2025-08-14	Gas Station - Mathews Group	\$-331.86	\$12,142.25
2025-09-07	Purchase at Hawkins-Murillo	\$-397.71	\$11,744.54
2025-08-24	Interest Credit	\$2,848.63	\$14,593.17
2025-08-23	Grocery - Erickson, Nichols and Garcia	\$-421.22	\$14,171.95
2025-09-07	Online Purchase - Amazon	\$-300.33	\$13,871.61
2025-08-20	Transfer from Alyssa Harper	\$181.80	\$14,053.41
2025-08-25	Direct Deposit	\$1,734.46	\$15,787.87
2025-09-01	Interest Credit	\$2,450.16	\$18,238.04
2025-08-19	Purchase at Shah, Thomas and Ryan	\$-96.02	\$18,142.01
2025-08-20	Restaurant - Haynes, Jennings and Ballard	\$-123.99	\$18,018.03
2025-08-23	Online Purchase - Amazon	\$-244.21	\$17,773.81
2025-08-20	Direct Deposit	\$684.25	\$18,458.06
2025-09-02	Online Purchase - Amazon	\$-96.96	\$18,361.10
2025-08-15	Grocery - Romero Group	\$-82.38	\$18,278.73

2025-09-10	Transfer from Michael Lawrence	\$2,554.79	\$20,833.52
2025-08-18	Interest Credit	\$1,183.41	\$22,016.93

Total Deposits: \$18,761.34

Total Withdrawals: \$4,542.95

Ending Balance: \$22,016.93