

BANK STATEMENT

Account Holder: Allison Hill

Account Number: GB38QXWY60089219639456

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

Date	Description	Amount	Balance
2025-08-16	Salary Deposit	\$1,379.73	\$7,622.10
2025-08-11	Direct Deposit	\$1,340.62	\$8,962.72
2025-09-05	Transfer from Dana Smith	\$975.41	\$9,938.13
2025-08-23	Payment to Jodi Lane	\$-186.61	\$9,751.52
2025-08-11	Grocery - Mills-Franco	\$-452.86	\$9,298.65
2025-09-03	Restaurant - Porter, Chung and Young	\$-316.55	\$8,982.11
2025-09-03	Payment to Peter Martin	\$-54.69	\$8,927.42
2025-08-23	Grocery - Nelson, Morris and Preston	\$-243.64	\$8,683.78
2025-08-20	Utility Bill - Electric Co	\$-264.53	\$8,419.26
2025-08-18	Payment to Erin Brown	\$-350.84	\$8,068.41
2025-08-26	Direct Deposit	\$1,324.71	\$9,393.12
2025-08-16	Payment to Daniel White	\$-122.18	\$9,270.94
2025-08-27	Transfer from Christine Smith	\$397.04	\$9,667.98
2025-08-15	ATM Withdrawal	\$-156.64	\$9,511.34
2025-08-24	Direct Deposit	\$2,284.16	\$11,795.50
2025-08-20	Payment to Blake Jacobs	\$-341.80	\$11,453.70
2025-08-12	Grocery - Chandler-Lewis	\$-14.15	\$11,439.55
2025-08-09	Grocery - Shaw-Smith	\$-363.99	\$11,075.56
2025-08-30	Interest Credit	\$1,886.62	\$12,962.18
2025-08-09	Salary Deposit	\$351.40	\$13,313.58

Total Deposits: \$9,939.69

Total Withdrawals: \$2,868.48

Ending Balance: \$13,313.58