

# BANK STATEMENT

**Account Holder:** Martin Todd

**Account Number:** GB07BKWN60361624860704

**Statement Period:** 2025-08-30 to 2025-09-29

Date	Description	Amount	Balance
2025-09-11	Utility Bill - Electric Co	\$-202.04	\$8,633.96
2025-09-08	Restaurant - Parker-Bradley	\$-163.10	\$8,470.86
2025-09-20	Salary Deposit	\$2,045.52	\$10,516.39
2025-09-19	Interest Credit	\$2,291.65	\$12,808.04
2025-09-02	Utility Bill - Electric Co	\$-55.53	\$12,752.51
2025-09-25	Utility Bill - Electric Co	\$-162.09	\$12,590.42
2025-09-24	Grocery - Vaughn PLC	\$-474.25	\$12,116.17
2025-09-04	Transfer from Brandi Allen	\$1,889.13	\$14,005.30
2025-09-03	Online Purchase - Amazon	\$-352.81	\$13,652.49
2025-09-18	Interest Credit	\$2,658.97	\$16,311.46
2025-09-16	Payment to Colin Juarez	\$-42.03	\$16,269.43
2025-09-14	Grocery - Peterson, Mosley and Brown	\$-236.01	\$16,033.42
2025-09-02	Grocery - Lopez Group	\$-180.82	\$15,852.60
2025-09-27	Payment to Tina Morales	\$-208.79	\$15,643.82
2025-09-09	Gas Station - Nelson-Leonard	\$-328.23	\$15,315.58
2025-09-25	ATM Withdrawal	\$-206.40	\$15,109.18
2025-09-23	Grocery - Daniel-Campbell	\$-129.41	\$14,979.78
2025-09-28	Transfer from Laura Washington	\$1,213.07	\$16,192.84
2025-09-16	ATM Withdrawal	\$-350.09	\$15,842.75
2025-09-05	Transfer from Patricia Kim	\$1,362.53	\$17,205.28
2025-09-05	Payment to James Anderson	\$-125.72	\$17,079.56
2025-09-15	Interest Credit	\$2,164.54	\$19,244.10
2025-09-01	Online Purchase - Amazon	\$-302.08	\$18,942.02

**Total Deposits:** \$13,625.41

**Total Withdrawals:** \$3,519.40

**Ending Balance:** \$18,942.02