

# BANK STATEMENT

**Account Holder:** Joseph Jones

**Account Number:** GB35SFCF99642603362027

**Statement Period:** 2025-08-16 to 2025-09-15

| Date       | Description                               | Amount     | Balance     |
|------------|---|------------|-------------|
| 2025-08-29 | Payment to Jeremy Davis                   | \$-154.18  | \$5,910.47  |
| 2025-09-06 | Transfer from Harold Lozano               | \$2,874.46 | \$8,784.92  |
| 2025-09-08 | Utility Bill - Electric Co                | \$-483.37  | \$8,301.56  |
| 2025-09-14 | Interest Credit                           | \$2,296.67 | \$10,598.23 |
| 2025-08-31 | Purchase at Williams, Riddle and Morgan   | \$-449.30  | \$10,148.93 |
| 2025-08-25 | ATM Withdrawal                            | \$-136.33  | \$10,012.60 |
| 2025-08-20 | Restaurant - Adkins, Jones and Dickson    | \$-497.16  | \$9,515.44  |
| 2025-09-06 | Transfer from Nancy Navarro               | \$1,296.04 | \$10,811.48 |
| 2025-08-19 | Gas Station - Roach and Sons              | \$-14.76   | \$10,796.71 |
| 2025-08-31 | Online Purchase - Amazon                  | \$-55.57   | \$10,741.14 |
| 2025-09-02 | Utility Bill - Electric Co                | \$-466.38  | \$10,274.76 |
| 2025-09-02 | Gas Station - Mcmillan Group              | \$-117.10  | \$10,157.66 |
| 2025-08-30 | Restaurant - Reyes Ltd                    | \$-375.62  | \$9,782.04  |
| 2025-08-31 | Restaurant - Myers-Gonzalez               | \$-107.84  | \$9,674.20  |
| 2025-08-22 | Direct Deposit                            | \$699.66   | \$10,373.86 |
| 2025-08-27 | Transfer from Carl Jackson                | \$2,525.37 | \$12,899.23 |
| 2025-08-20 | Payment to Richard Wade                   | \$-62.28   | \$12,836.96 |
| 2025-09-01 | Purchase at Avery-Wheeler                 | \$-335.08  | \$12,501.88 |
| 2025-08-22 | Salary Deposit                            | \$1,670.27 | \$14,172.15 |
| 2025-09-13 | Transfer from Theresa Dickson MD          | \$1,176.47 | \$15,348.62 |
| 2025-08-26 | Gas Station - Rice, Sullivan and Brooks   | \$-492.83  | \$14,855.80 |
| 2025-09-06 | Gas Station - Ingram, Valenzuela and Reid | \$-492.35  | \$14,363.44 |
| 2025-09-13 | Grocery - Velazquez-Wheeler               | \$-377.58  | \$13,985.86 |
| 2025-08-24 | Utility Bill - Electric Co                | \$-401.64  | \$13,584.22 |
| 2025-09-02 | Transfer from Ryan White                  | \$194.43   | \$13,778.65 |
| 2025-09-10 | Grocery - Baker Group                     | \$-346.31  | \$13,432.34 |

|            |                            |            |             |
|------------|----------------------------|------------|-------------|
| 2025-09-04 | Utility Bill - Electric Co | \$-68.98   | \$13,363.36 |
| 2025-09-05 | Restaurant - Miller Ltd    | \$-14.13   | \$13,349.24 |
| 2025-08-25 | Online Purchase - Amazon   | \$-59.37   | \$13,289.87 |
| 2025-09-11 | Gas Station - Lee Inc      | \$-137.25  | \$13,152.62 |
| 2025-08-19 | Online Purchase - Amazon   | \$-240.96  | \$12,911.66 |
| 2025-08-17 | Restaurant - Wilson Inc    | \$-254.40  | \$12,657.26 |
| 2025-08-19 | Online Purchase - Amazon   | \$-378.58  | \$12,278.68 |
| 2025-09-08 | Direct Deposit             | \$910.93   | \$13,189.61 |
| 2025-08-21 | Restaurant - Bowman Group  | \$-489.84  | \$12,699.77 |
| 2025-09-11 | Direct Deposit             | \$2,190.36 | \$14,890.13 |

**Total Deposits:** \$15,834.66

**Total Withdrawals:** \$7,009.19

**Ending Balance:** \$14,890.13