

BANK STATEMENT

Account Holder: Ronald Gutierrez DVM
Account Number: GB62XHOS84409712316600
Statement Period: 2025-08-20 to 2025-09-19

Date	Description	Amount	Balance
2025-08-21	Online Purchase - Amazon	\$-374.42	\$6,905.15
2025-09-15	Payment to Michelle Newton	\$-214.22	\$6,690.93
2025-09-05	ATM Withdrawal	\$-113.58	\$6,577.35
2025-09-07	Transfer from Faith Howard	\$2,302.53	\$8,879.88
2025-09-02	Direct Deposit	\$1,594.28	\$10,474.16
2025-08-21	ATM Withdrawal	\$-357.69	\$10,116.47
2025-08-27	Purchase at Ortega, Martin and Perez	\$-427.13	\$9,689.34
2025-09-08	Restaurant - Clements, Allen and Sullivan	\$-438.84	\$9,250.50
2025-09-17	Interest Credit	\$823.52	\$10,074.02
2025-08-26	Restaurant - Patterson-Lawrence	\$-186.58	\$9,887.44
2025-09-09	ATM Withdrawal	\$-413.52	\$9,473.92
2025-09-18	Purchase at Johnson-Freeman	\$-70.70	\$9,403.22
2025-08-21	Utility Bill - Electric Co	\$-249.51	\$9,153.72
2025-09-10	Online Purchase - Amazon	\$-436.54	\$8,717.18
2025-09-11	Gas Station - Yang PLC	\$-420.45	\$8,296.73
2025-09-05	Transfer from Jacob Hale	\$2,097.67	\$10,394.40
2025-08-20	Restaurant - Howard, Morales and Calhoun	\$-34.33	\$10,360.07
2025-08-22	Direct Deposit	\$1,977.40	\$12,337.47
2025-09-05	Purchase at Baker, Jones and Tyler	\$-210.66	\$12,126.81
2025-09-12	Salary Deposit	\$2,904.70	\$15,031.51
2025-08-20	Grocery - Mendoza-Lewis	\$-74.83	\$14,956.68
2025-08-23	Gas Station - Goodwin Inc	\$-14.15	\$14,942.53
2025-09-15	Gas Station - Lucas-Campos	\$-472.07	\$14,470.46
2025-08-24	Online Purchase - Amazon	\$-194.47	\$14,275.99
2025-09-05	Gas Station - Holt LLC	\$-116.92	\$14,159.06
2025-09-04	ATM Withdrawal	\$-413.91	\$13,745.15

2025-09-09	Online Purchase - Amazon	\$-13.60	\$13,731.55
2025-09-06	Gas Station - Nelson, Carroll and Medina	\$-300.95	\$13,430.60
2025-08-24	Payment to Jenna Jones	\$-62.97	\$13,367.63
2025-09-07	Online Purchase - Amazon	\$-145.48	\$13,222.15
2025-08-23	Transfer from Patrick Henderson	\$857.33	\$14,079.48
2025-08-21	Restaurant - Walton, Reilly and Gomez	\$-263.47	\$13,816.01
2025-09-06	Interest Credit	\$2,435.75	\$16,251.75
2025-08-31	Purchase at Jensen, Best and Davis	\$-343.57	\$15,908.18
2025-08-28	Gas Station - Hernandez-Beasley	\$-498.76	\$15,409.42
2025-09-14	Salary Deposit	\$1,273.34	\$16,682.76
2025-08-26	Restaurant - Jones, Hood and Vega	\$-497.43	\$16,185.33
2025-08-26	Utility Bill - Electric Co	\$-359.55	\$15,825.78
2025-08-30	Transfer from Jeffrey Griffin	\$2,048.42	\$17,874.20
2025-09-01	Direct Deposit	\$2,537.85	\$20,412.05
2025-09-16	Gas Station - Moon, Davis and Dominguez	\$-240.68	\$20,171.37
2025-08-21	Direct Deposit	\$1,721.19	\$21,892.56
2025-08-28	Salary Deposit	\$2,708.81	\$24,601.37
2025-08-26	Gas Station - Marquez, Jones and Garcia	\$-119.43	\$24,481.94
2025-09-13	Online Purchase - Amazon	\$-444.55	\$24,037.39
2025-08-31	Payment to Dana Lynch	\$-154.09	\$23,883.30
2025-09-08	Payment to Dustin Rice	\$-434.53	\$23,448.77

Total Deposits: \$25,282.79

Total Withdrawals: \$9,113.58

Ending Balance: \$23,448.77