

BANK STATEMENT

Account Holder: Kathleen Anderson MD
Account Number: GB14GCPW26652824685492
Statement Period: 2025-08-27 to 2025-09-26

Date	Description	Amount	Balance
2025-09-16	Direct Deposit	\$1,189.04	\$13,566.52
2025-09-07	Purchase at Miller Ltd	\$-296.70	\$13,269.83
2025-08-28	Interest Credit	\$520.33	\$13,790.16
2025-09-05	Utility Bill - Electric Co	\$-193.01	\$13,597.15
2025-08-28	Transfer from Brian Smith	\$1,932.86	\$15,530.01
2025-09-24	Purchase at Coffey, Thompson and Schneider	\$-72.33	\$15,457.68
2025-09-02	Utility Bill - Electric Co	\$-64.44	\$15,393.23
2025-09-13	Online Purchase - Amazon	\$-93.89	\$15,299.34
2025-09-03	Grocery - Richards, Martinez and Parker	\$-154.63	\$15,144.72
2025-08-30	Direct Deposit	\$1,950.20	\$17,094.91
2025-08-29	Restaurant - Gardner-Escobar	\$-280.85	\$16,814.06
2025-09-22	Utility Bill - Electric Co	\$-429.92	\$16,384.15
2025-09-01	Interest Credit	\$727.68	\$17,111.83
2025-09-12	Interest Credit	\$909.60	\$18,021.42
2025-09-03	Transfer from Joseph Taylor	\$815.30	\$18,836.72
2025-09-06	Grocery - Johnson-Roberson	\$-118.98	\$18,717.74
2025-09-24	Interest Credit	\$2,704.93	\$21,422.67
2025-09-24	Interest Credit	\$216.17	\$21,638.84
2025-09-13	Interest Credit	\$1,562.23	\$23,201.07
2025-09-21	Payment to Angela Wilson	\$-244.84	\$22,956.23
2025-09-17	Purchase at Mills Group	\$-127.85	\$22,828.38
2025-09-06	Restaurant - Stanley-Burke	\$-209.24	\$22,619.14
2025-09-02	Payment to Madison Smith	\$-154.94	\$22,464.20
2025-09-23	Grocery - Reid, Gamble and Terry	\$-337.83	\$22,126.37
2025-09-05	Salary Deposit	\$2,587.97	\$24,714.34
2025-09-08	Direct Deposit	\$1,444.91	\$26,159.25

2025-09-07	Transfer from Rachel Cox	\$1,275.55	\$27,434.80
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Total Deposits: \$17,836.77

Total Withdrawals: \$2,779.45

Ending Balance: \$27,434.80