

# BANK STATEMENT

**Account Holder:** Jeffrey Williamson

**Account Number:** GB76ZAE58030569067447

**Statement Period:** 2025-08-24 to 2025-09-23

Date	Description	Amount	Balance
2025-08-29	ATM Withdrawal	\$-468.03	\$5,991.20
2025-09-01	Restaurant - Baird, Walker and Simmons	\$-106.13	\$5,885.06
2025-08-25	Utility Bill - Electric Co	\$-418.35	\$5,466.71
2025-09-20	Online Purchase - Amazon	\$-472.30	\$4,994.42
2025-09-11	Utility Bill - Electric Co	\$-412.58	\$4,581.84
2025-09-11	Online Purchase - Amazon	\$-369.06	\$4,212.78
2025-09-14	Utility Bill - Electric Co	\$-362.95	\$3,849.82
2025-09-08	Purchase at Martin PLC	\$-445.79	\$3,404.04
2025-09-02	Payment to Carolyn Williams	\$-421.14	\$2,982.89
2025-09-12	Salary Deposit	\$2,037.83	\$5,020.72
2025-08-24	Restaurant - Phillips, Galloway and Garrett	\$-422.85	\$4,597.87
2025-09-14	Restaurant - Scott, Sims and Munoz	\$-84.00	\$4,513.87
2025-09-02	Utility Bill - Electric Co	\$-192.87	\$4,321.00
2025-09-21	ATM Withdrawal	\$-17.71	\$4,303.29
2025-09-14	Gas Station - Sparks Inc	\$-269.41	\$4,033.87
2025-09-21	ATM Withdrawal	\$-150.48	\$3,883.40
2025-08-25	Salary Deposit	\$2,738.34	\$6,621.74
2025-09-05	Direct Deposit	\$1,620.72	\$8,242.46
2025-09-04	Online Purchase - Amazon	\$-267.96	\$7,974.49
2025-09-03	Online Purchase - Amazon	\$-204.48	\$7,770.01
2025-09-12	Direct Deposit	\$1,431.09	\$9,201.11
2025-08-26	Salary Deposit	\$754.99	\$9,956.09
2025-09-12	Purchase at Hernandez-Griffin	\$-430.53	\$9,525.57
2025-09-03	Utility Bill - Electric Co	\$-195.84	\$9,329.73
2025-09-08	Grocery - Grant-Rosario	\$-14.63	\$9,315.10
2025-09-17	Online Purchase - Amazon	\$-424.21	\$8,890.88

2025-09-05	Payment to Karen Wheeler	\$-430.40	\$8,460.48
2025-08-28	Direct Deposit	\$2,765.54	\$11,226.03
2025-09-13	Utility Bill - Electric Co	\$-435.38	\$10,790.65
2025-09-21	Gas Station - Lewis, Montgomery and Robinson	\$-462.84	\$10,327.81
2025-08-29	Salary Deposit	\$1,734.18	\$12,061.99
2025-09-17	Purchase at Woods-Delgado	\$-426.71	\$11,635.28
2025-08-28	Interest Credit	\$1,802.40	\$13,437.68
2025-09-20	Direct Deposit	\$967.90	\$14,405.59
2025-08-31	Online Purchase - Amazon	\$-426.23	\$13,979.36
2025-09-04	Payment to Jason Figueira	\$-372.48	\$13,606.89
2025-09-01	Purchase at Fleming Inc	\$-487.42	\$13,119.47
2025-09-20	Payment to Marcus Bentley	\$-123.75	\$12,995.72
2025-09-07	ATM Withdrawal	\$-386.81	\$12,608.90
2025-09-03	Transfer from Michael Murray	\$1,046.49	\$13,655.40
2025-09-22	Direct Deposit	\$1,406.60	\$15,061.99
2025-09-20	ATM Withdrawal	\$-471.16	\$14,590.83
2025-08-25	ATM Withdrawal	\$-297.08	\$14,293.75

**Total Deposits:** \$18,306.08

**Total Withdrawals:** \$10,471.56

**Ending Balance:** \$14,293.75