

BANK STATEMENT

Account Holder: Taylor Patterson

Account Number: GB54MLDY79624096496683

Statement Period: 2025-08-10 to 2025-09-09

Date	Description	Amount	Balance
2025-08-25	Grocery - Zavala LLC	\$-437.38	\$10,226.20
2025-09-07	Transfer from Deborah Ross	\$1,502.16	\$11,728.36
2025-08-30	Restaurant - Whitaker, Davis and Jones	\$-383.12	\$11,345.24
2025-08-17	Purchase at Campos, Greene and Briggs	\$-191.02	\$11,154.21
2025-08-19	Online Purchase - Amazon	\$-263.76	\$10,890.45
2025-08-22	Purchase at Harrison Ltd	\$-459.77	\$10,430.68
2025-08-23	Payment to Ryan Garcia	\$-327.78	\$10,102.90
2025-08-28	Transfer from Regina Wright	\$1,611.98	\$11,714.88
2025-09-08	Direct Deposit	\$863.62	\$12,578.50
2025-09-06	Payment to Erin Chapman	\$-195.47	\$12,383.02
2025-08-24	Restaurant - Perez PLC	\$-194.40	\$12,188.62
2025-08-22	Online Purchase - Amazon	\$-182.92	\$12,005.70
2025-08-25	Purchase at Wright, Williams and Knapp	\$-246.23	\$11,759.47
2025-08-24	Grocery - OConnell-Lee	\$-78.09	\$11,681.37
2025-08-21	Gas Station - Frederick, Coleman and Foley	\$-262.13	\$11,419.25
2025-08-13	Online Purchase - Amazon	\$-101.58	\$11,317.66
2025-08-31	Restaurant - Smith, Wells and Black	\$-410.31	\$10,907.36
2025-08-26	Payment to Sonya Howard	\$-171.81	\$10,735.55
2025-08-22	Restaurant - Chapman, Cruz and Goodwin	\$-244.62	\$10,490.93
2025-09-08	ATM Withdrawal	\$-327.16	\$10,163.77
2025-08-22	Grocery - Rodriguez and Sons	\$-31.14	\$10,132.63
2025-09-01	Grocery - Duran-Sanchez	\$-261.19	\$9,871.43
2025-08-15	Grocery - Brown, Bradford and Lawson	\$-136.55	\$9,734.89
2025-08-10	Purchase at Gamble, Werner and Nguyen	\$-208.67	\$9,526.21
2025-08-31	Transfer from John Mitchell	\$2,211.13	\$11,737.34

Total Deposits: \$6,188.89

Total Withdrawals: \$5,115.10
Ending Balance: \$11,737.34