

BANK STATEMENT

Account Holder: Kristen Stevens

Account Number: GB41PWWZ35323661850761

Statement Period: 2025-08-18 to 2025-09-17

Date	Description	Amount	Balance
2025-08-29	Grocery - Johnson-Smith	\$-81.46	\$9,240.72
2025-09-16	ATM Withdrawal	\$-14.77	\$9,225.95
2025-08-30	Online Purchase - Amazon	\$-497.83	\$8,728.13
2025-08-25	Salary Deposit	\$970.10	\$9,698.22
2025-09-09	Purchase at Love Ltd	\$-348.37	\$9,349.86
2025-09-11	Payment to Matthew Schmidt	\$-134.60	\$9,215.26
2025-09-03	Online Purchase - Amazon	\$-173.98	\$9,041.27
2025-09-11	Gas Station - Richardson Group	\$-283.17	\$8,758.10
2025-09-16	Online Purchase - Amazon	\$-211.76	\$8,546.34
2025-09-01	Direct Deposit	\$2,893.04	\$11,439.38
2025-09-11	Grocery - Crawford, Taylor and Stanley	\$-328.43	\$11,110.94
2025-09-05	Transfer from Keith Gibson	\$925.37	\$12,036.31
2025-08-19	Utility Bill - Electric Co	\$-248.87	\$11,787.44
2025-09-03	Transfer from Joshua Gomez	\$1,205.11	\$12,992.54
2025-09-12	Grocery - Wilson Inc	\$-478.73	\$12,513.81
2025-08-23	ATM Withdrawal	\$-465.00	\$12,048.82
2025-08-18	Payment to Joshua Farmer	\$-290.10	\$11,758.71
2025-08-28	Online Purchase - Amazon	\$-178.38	\$11,580.34
2025-09-13	Gas Station - Gutierrez-Clark	\$-152.76	\$11,427.57
2025-08-26	Utility Bill - Electric Co	\$-203.77	\$11,223.80
2025-09-13	Interest Credit	\$2,822.43	\$14,046.23
2025-09-08	Purchase at Conner LLC	\$-100.10	\$13,946.13
2025-09-13	Gas Station - Mcneil Ltd	\$-124.97	\$13,821.16
2025-09-11	Salary Deposit	\$2,132.02	\$15,953.18
2025-09-15	Payment to Yolanda Wolf	\$-204.55	\$15,748.63
2025-09-02	Purchase at Mitchell Ltd	\$-440.56	\$15,308.07

2025-08-22	Payment to Shelly Rodriguez	\$-204.54	\$15,103.53
2025-08-28	Payment to Robert Livingston	\$-312.87	\$14,790.66
2025-09-15	Gas Station - Clark-Rodriguez	\$-443.88	\$14,346.78
2025-08-27	Utility Bill - Electric Co	\$-371.42	\$13,975.36
2025-08-19	Grocery - Turner LLC	\$-74.33	\$13,901.04
2025-09-11	Online Purchase - Amazon	\$-335.14	\$13,565.90
2025-08-30	Transfer from Cindy Rich MD	\$1,454.86	\$15,020.76
2025-08-24	Grocery - Diaz-Cabrera	\$-76.21	\$14,944.55
2025-09-11	ATM Withdrawal	\$-233.71	\$14,710.85
2025-08-18	Gas Station - Robbins-Rosario	\$-323.37	\$14,387.48
2025-09-06	Direct Deposit	\$1,496.79	\$15,884.27

Total Deposits: \$13,899.72
Total Withdrawals: \$7,337.63
Ending Balance: \$15,884.27