

BANK STATEMENT

Account Holder: Anthony Haas

Account Number: GB86TKOV86718153523736

Statement Period: 2025-08-17 to 2025-09-16

Date	Description	Amount	Balance
2025-09-11	Grocery - Hart, Park and Boyd	\$-76.86	\$5,933.46
2025-08-29	Interest Credit	\$1,366.92	\$7,300.38
2025-08-20	Online Purchase - Amazon	\$-95.36	\$7,205.02
2025-08-26	Grocery - Williams, Bryan and Russo	\$-298.59	\$6,906.43
2025-09-14	Gas Station - Cervantes, Guerra and Joyce	\$-369.66	\$6,536.78
2025-09-15	ATM Withdrawal	\$-367.13	\$6,169.65
2025-08-29	Salary Deposit	\$2,335.41	\$8,505.06
2025-09-10	Restaurant - Walsh Inc	\$-165.93	\$8,339.13
2025-08-18	Utility Bill - Electric Co	\$-61.01	\$8,278.12
2025-08-23	Restaurant - Rodgers-Ramos	\$-375.22	\$7,902.90
2025-09-09	Payment to Keith Fry	\$-166.56	\$7,736.33
2025-09-01	Transfer from Mark Rogers	\$2,043.07	\$9,779.41
2025-09-07	Restaurant - Rodriguez Inc	\$-139.95	\$9,639.45
2025-09-07	Payment to David James	\$-181.74	\$9,457.72
2025-08-31	Interest Credit	\$239.63	\$9,697.34
2025-08-28	Interest Credit	\$2,910.40	\$12,607.74
2025-08-24	ATM Withdrawal	\$-195.57	\$12,412.17
2025-08-21	Restaurant - Murray-Chavez	\$-244.95	\$12,167.22
2025-09-05	Purchase at Cummings and Sons	\$-46.12	\$12,121.10
2025-08-20	Payment to Jennifer Gonzalez	\$-166.17	\$11,954.93
2025-09-03	ATM Withdrawal	\$-93.35	\$11,861.58
2025-09-04	Payment to Alex Mora	\$-46.75	\$11,814.83
2025-08-27	Utility Bill - Electric Co	\$-492.79	\$11,322.04
2025-09-04	Direct Deposit	\$1,350.84	\$12,672.88
2025-08-24	Purchase at Beck and Sons	\$-222.76	\$12,450.12
2025-09-12	Restaurant - Byrd-Rangel	\$-110.72	\$12,339.40

2025-08-22	Gas Station - Lee-Ramirez	\$-281.52	\$12,057.89
2025-09-01	Payment to David Parker	\$-155.73	\$11,902.16
2025-08-17	Utility Bill - Electric Co	\$-290.17	\$11,611.99
2025-08-24	ATM Withdrawal	\$-186.81	\$11,425.19
2025-08-18	Utility Bill - Electric Co	\$-413.71	\$11,011.48
2025-08-22	Grocery - Williams Inc	\$-22.61	\$10,988.87
2025-08-31	Utility Bill - Electric Co	\$-488.76	\$10,500.11
2025-09-08	Interest Credit	\$994.22	\$11,494.33
2025-08-23	Gas Station - King, Webster and Brown	\$-448.49	\$11,045.84
2025-08-18	Grocery - Griffin, Rowland and Craig	\$-276.62	\$10,769.22
2025-09-14	Grocery - Edwards-Duarte	\$-196.91	\$10,572.31
2025-08-30	Utility Bill - Electric Co	\$-139.02	\$10,433.30

Total Deposits: \$11,240.49
Total Withdrawals: \$6,817.54
Ending Balance: \$10,433.30