

BANK STATEMENT

Account Holder: Alyssa Gonzalez

Account Number: GB26UDAX43321819600133

Statement Period: 2025-08-22 to 2025-09-21

Date	Description	Amount	Balance
2025-09-07	Direct Deposit	\$810.19	\$6,923.50
2025-08-22	Salary Deposit	\$2,062.43	\$8,985.93
2025-08-26	Payment to Gregory Baker	\$-25.57	\$8,960.35
2025-09-09	Purchase at Ray-Bush	\$-257.62	\$8,702.73
2025-09-11	ATM Withdrawal	\$-360.85	\$8,341.88
2025-09-15	Purchase at Adams-Clark	\$-298.74	\$8,043.14
2025-09-17	Interest Credit	\$563.01	\$8,606.15
2025-09-06	Online Purchase - Amazon	\$-86.18	\$8,519.97
2025-08-30	Online Purchase - Amazon	\$-196.16	\$8,323.80
2025-09-07	Salary Deposit	\$1,850.81	\$10,174.61
2025-08-31	Interest Credit	\$1,655.06	\$11,829.67
2025-09-15	Online Purchase - Amazon	\$-153.66	\$11,676.01
2025-09-19	Purchase at Campos, Vaughn and Marquez	\$-355.24	\$11,320.77
2025-08-28	Payment to Diana Washington	\$-388.80	\$10,931.97
2025-09-03	Interest Credit	\$2,612.80	\$13,544.77
2025-09-11	Online Purchase - Amazon	\$-321.49	\$13,223.28
2025-08-24	Gas Station - Baker-Bowers	\$-184.08	\$13,039.20
2025-09-04	Salary Deposit	\$2,082.29	\$15,121.49
2025-09-07	Restaurant - Calhoun, Schmidt and Brown	\$-93.86	\$15,027.63
2025-09-11	Restaurant - Donovan-Harris	\$-195.93	\$14,831.70
2025-09-10	Purchase at Stewart-Walton	\$-423.00	\$14,408.70
2025-09-04	Online Purchase - Amazon	\$-25.73	\$14,382.97
2025-09-12	Online Purchase - Amazon	\$-42.43	\$14,340.54
2025-08-26	Utility Bill - Electric Co	\$-254.62	\$14,085.92
2025-09-16	Gas Station - Johnson-Doyle	\$-78.42	\$14,007.50
2025-08-31	Interest Credit	\$1,342.46	\$15,349.96

2025-09-15	Grocery - Velasquez Group	\$-498.69	\$14,851.27
2025-08-27	Purchase at Ramirez-Jones	\$-54.55	\$14,796.72
2025-08-23	Direct Deposit	\$543.24	\$15,339.96
2025-09-04	Salary Deposit	\$1,324.26	\$16,664.22
2025-08-23	Utility Bill - Electric Co	\$-301.99	\$16,362.24
2025-09-06	Purchase at Ortiz, Powell and Phillips	\$-485.83	\$15,876.41
2025-09-09	Gas Station - Chambers and Sons	\$-66.13	\$15,810.28
2025-09-15	Transfer from Angel Riggs	\$1,086.51	\$16,896.79
2025-09-09	Gas Station - Robinson-Brock	\$-232.32	\$16,664.46
2025-09-11	Salary Deposit	\$2,309.69	\$18,974.15
2025-08-25	Direct Deposit	\$965.49	\$19,939.64
2025-09-07	Purchase at Dodson-Vance	\$-383.63	\$19,556.01
2025-08-29	Payment to Francisco Fernandez	\$-249.42	\$19,306.60
2025-08-28	Transfer from Taylor Silva	\$2,648.29	\$21,954.89

Total Deposits: \$21,856.53

Total Withdrawals: \$6,014.94

Ending Balance: \$21,954.89