

# BANK STATEMENT

**Account Holder:** Allen Rogers

**Account Number:** GB21WAYS67054668893734

**Statement Period:** 2025-08-23 to 2025-09-22

Date	Description	Amount	Balance
2025-09-04	Salary Deposit	\$2,846.15	\$8,425.41
2025-09-10	Direct Deposit	\$2,466.47	\$10,891.87
2025-08-23	Grocery - Juarez-Gray	\$-242.89	\$10,648.98
2025-09-21	ATM Withdrawal	\$-437.49	\$10,211.49
2025-09-03	Direct Deposit	\$2,793.85	\$13,005.34
2025-09-15	Transfer from Eric Lane	\$1,257.08	\$14,262.42
2025-09-19	Payment to Angela Vaughn	\$-263.61	\$13,998.81
2025-09-11	Purchase at Hunter LLC	\$-41.37	\$13,957.43
2025-09-19	Restaurant - Christensen PLC	\$-122.76	\$13,834.68
2025-09-01	Purchase at Lewis-Salinas	\$-356.84	\$13,477.84
2025-09-12	Online Purchase - Amazon	\$-453.66	\$13,024.18
2025-08-30	Utility Bill - Electric Co	\$-126.62	\$12,897.56
2025-08-31	Utility Bill - Electric Co	\$-74.83	\$12,822.72
2025-08-28	ATM Withdrawal	\$-241.76	\$12,580.97
2025-08-29	ATM Withdrawal	\$-57.50	\$12,523.47
2025-08-28	Purchase at Moore Group	\$-211.44	\$12,312.03
2025-09-11	Payment to Chase Baker	\$-492.24	\$11,819.79
2025-09-01	Payment to Bobby Williams MD	\$-366.82	\$11,452.97
2025-08-31	Utility Bill - Electric Co	\$-103.20	\$11,349.76
2025-09-17	Utility Bill - Electric Co	\$-99.91	\$11,249.85
2025-08-23	Utility Bill - Electric Co	\$-462.40	\$10,787.45
2025-09-15	Salary Deposit	\$2,582.30	\$13,369.76
2025-09-04	Purchase at Gay Inc	\$-499.65	\$12,870.11
2025-09-03	Direct Deposit	\$2,786.46	\$15,656.57
2025-09-17	Restaurant - Carpenter, Keller and Grimes	\$-247.96	\$15,408.61
2025-09-08	Direct Deposit	\$2,717.08	\$18,125.69

2025-08-28	Gas Station - Sanford, Rivera and Garcia	\$-492.80	\$17,632.89
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**Total Deposits:** \$17,449.39

**Total Withdrawals:** \$5,395.75

**Ending Balance:** \$17,632.89