

BANK STATEMENT

Account Holder: Andrew Moore

Account Number: GB35ODCF16636515597371

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

Date	Description	Amount	Balance
2025-09-05	Payment to Amy Stokes	\$-130.76	\$12,590.91
2025-08-19	Grocery - Lewis, Orozco and White	\$-85.57	\$12,505.35
2025-08-22	Salary Deposit	\$1,018.37	\$13,523.71
2025-09-09	Utility Bill - Electric Co	\$-472.05	\$13,051.66
2025-08-21	Grocery - Meyer-Smith	\$-142.19	\$12,909.48
2025-08-23	ATM Withdrawal	\$-221.18	\$12,688.30
2025-09-12	Payment to Ronald Simmons	\$-53.91	\$12,634.38
2025-08-25	ATM Withdrawal	\$-394.37	\$12,240.01
2025-09-04	Payment to Dylan Fisher	\$-212.77	\$12,027.24
2025-08-29	Direct Deposit	\$1,722.66	\$13,749.90
2025-08-17	ATM Withdrawal	\$-93.10	\$13,656.80
2025-09-08	Gas Station - Thompson, Strong and Holmes	\$-141.77	\$13,515.03
2025-08-30	ATM Withdrawal	\$-41.00	\$13,474.03
2025-08-21	Payment to Patrick Anderson	\$-156.88	\$13,317.15
2025-09-07	Utility Bill - Electric Co	\$-472.67	\$12,844.48
2025-09-11	Payment to Jennifer Tucker	\$-105.82	\$12,738.66
2025-09-13	ATM Withdrawal	\$-13.32	\$12,725.35
2025-09-01	Online Purchase - Amazon	\$-313.89	\$12,411.45
2025-09-07	Grocery - Gonzalez Ltd	\$-221.00	\$12,190.45
2025-08-31	Restaurant - Weiss, Cole and Preston	\$-305.57	\$11,884.88
2025-09-12	ATM Withdrawal	\$-97.04	\$11,787.84
2025-09-07	Interest Credit	\$945.20	\$12,733.04

Total Deposits: \$3,686.23

Total Withdrawals: \$3,674.86

Ending Balance: \$12,733.04