

BANK STATEMENT

Account Holder: Edward Figueroa

Account Number: GB80JILH45146688658348

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

Date	Description	Amount	Balance
2025-09-06	Payment to Sarah Collier	\$-431.59	\$9,211.37
2025-08-23	Purchase at Ruiz, Glass and Santana	\$-348.47	\$8,862.90
2025-08-30	Restaurant - Carlson PLC	\$-378.92	\$8,483.99
2025-09-02	Transfer from Craig Jackson	\$334.78	\$8,818.77
2025-09-07	Transfer from Christina Williams	\$258.95	\$9,077.72
2025-08-23	Transfer from Oscar Meadows	\$421.80	\$9,499.53
2025-09-03	Online Purchase - Amazon	\$-30.03	\$9,469.50
2025-08-09	Payment to Emily Cooper	\$-283.81	\$9,185.69
2025-08-27	Grocery - Gomez, Johnson and Chaney	\$-389.05	\$8,796.64
2025-08-22	Salary Deposit	\$792.03	\$9,588.67
2025-08-19	Restaurant - Sherman, Davila and Yates	\$-371.32	\$9,217.36
2025-08-23	Transfer from Elizabeth Poole	\$2,306.57	\$11,523.93
2025-08-18	ATM Withdrawal	\$-141.01	\$11,382.92
2025-09-03	Online Purchase - Amazon	\$-41.05	\$11,341.87
2025-08-22	Payment to Jessica Young	\$-255.71	\$11,086.16
2025-08-23	Gas Station - Meza and Sons	\$-270.63	\$10,815.53
2025-08-17	Payment to Kerry Johnson	\$-190.39	\$10,625.13
2025-08-10	Payment to David Ruiz	\$-443.15	\$10,181.98
2025-09-04	Gas Station - Wilson-Day	\$-449.99	\$9,731.99
2025-08-18	Direct Deposit	\$323.15	\$10,055.14
2025-08-29	Utility Bill - Electric Co	\$-351.57	\$9,703.57
2025-08-23	Purchase at Moore, Garcia and Pierce	\$-110.09	\$9,593.48
2025-08-22	Grocery - Miller, Boyer and Brown	\$-485.09	\$9,108.39
2025-08-20	Purchase at Sanchez, Snyder and Salazar	\$-215.86	\$8,892.53
2025-08-10	Restaurant - Herrera Ltd	\$-40.85	\$8,851.68
2025-08-25	Transfer from Bernard Sanchez	\$1,606.90	\$10,458.58

2025-08-25	Online Purchase - Amazon	\$-177.97	\$10,280.61
2025-08-25	Utility Bill - Electric Co	\$-336.27	\$9,944.34
2025-08-25	Gas Station - Williams Inc	\$-287.95	\$9,656.39
2025-08-19	Utility Bill - Electric Co	\$-137.40	\$9,518.99
2025-08-24	Purchase at Flores, White and Ellis	\$-151.19	\$9,367.80
2025-08-20	Grocery - Griffin-Cohen	\$-149.35	\$9,218.45
2025-08-16	Gas Station - Gonzalez PLC	\$-88.79	\$9,129.66
2025-08-23	Grocery - Juarez, Roberts and James	\$-95.93	\$9,033.73
2025-08-30	Online Purchase - Amazon	\$-67.29	\$8,966.45
2025-09-07	Online Purchase - Amazon	\$-226.04	\$8,740.41
2025-08-15	Purchase at Ramirez and Sons	\$-285.62	\$8,454.79
2025-09-07	Grocery - Williams LLC	\$-489.23	\$7,965.56
2025-08-25	Grocery - Herrera Group	\$-274.53	\$7,691.03
2025-08-19	Purchase at Fox-Daniel	\$-69.53	\$7,621.50

Total Deposits: \$6,044.18

Total Withdrawals: \$8,065.67

Ending Balance: \$7,621.50