

BANK STATEMENT

Account Holder: Joseph Jones

Account Number: GB35SFCF99642603362027

Statement Period: 2025-08-16 to 2025-09-15

Date	Description	Amount	Balance
2025-08-29	Payment to Jeremy Davis	\$-154.18	\$5,910.47
2025-09-06	Transfer from Harold Lozano	\$2,874.46	\$8,784.92
2025-09-08	Utility Bill - Electric Co	\$-483.37	\$8,301.56
2025-09-14	Interest Credit	\$2,296.67	\$10,598.23
2025-08-31	Purchase at Williams, Riddle and Morgan	\$-449.30	\$10,148.93
2025-08-25	ATM Withdrawal	\$-136.33	\$10,012.60
2025-08-20	Restaurant - Adkins, Jones and Dickson	\$-497.16	\$9,515.44
2025-09-06	Transfer from Nancy Navarro	\$1,296.04	\$10,811.48
2025-08-19	Gas Station - Roach and Sons	\$-14.76	\$10,796.71
2025-08-31	Online Purchase - Amazon	\$-55.57	\$10,741.14
2025-09-02	Utility Bill - Electric Co	\$-466.38	\$10,274.76
2025-09-02	Gas Station - Mcmillan Group	\$-117.10	\$10,157.66
2025-08-30	Restaurant - Reyes Ltd	\$-375.62	\$9,782.04
2025-08-31	Restaurant - Myers-Gonzalez	\$-107.84	\$9,674.20
2025-08-22	Direct Deposit	\$699.66	\$10,373.86
2025-08-27	Transfer from Carl Jackson	\$2,525.37	\$12,899.23
2025-08-20	Payment to Richard Wade	\$-62.28	\$12,836.96
2025-09-01	Purchase at Avery-Wheeler	\$-335.08	\$12,501.88
2025-08-22	Salary Deposit	\$1,670.27	\$14,172.15
2025-09-13	Transfer from Theresa Dickson MD	\$1,176.47	\$15,348.62
2025-08-26	Gas Station - Rice, Sullivan and Brooks	\$-492.83	\$14,855.80
2025-09-06	Gas Station - Ingram, Valenzuela and Reid	\$-492.35	\$14,363.44
2025-09-13	Grocery - Velazquez-Wheeler	\$-377.58	\$13,985.86
2025-08-24	Utility Bill - Electric Co	\$-401.64	\$13,584.22
2025-09-02	Transfer from Ryan White	\$194.43	\$13,778.65
2025-09-10	Grocery - Baker Group	\$-346.31	\$13,432.34

2025-09-04	Utility Bill - Electric Co	\$-68.98	\$13,363.36
2025-09-05	Restaurant - Miller Ltd	\$-14.13	\$13,349.24
2025-08-25	Online Purchase - Amazon	\$-59.37	\$13,289.87
2025-09-11	Gas Station - Lee Inc	\$-137.25	\$13,152.62
2025-08-19	Online Purchase - Amazon	\$-240.96	\$12,911.66
2025-08-17	Restaurant - Wilson Inc	\$-254.40	\$12,657.26
2025-08-19	Online Purchase - Amazon	\$-378.58	\$12,278.68
2025-09-08	Direct Deposit	\$910.93	\$13,189.61
2025-08-21	Restaurant - Bowman Group	\$-489.84	\$12,699.77
2025-09-11	Direct Deposit	\$2,190.36	\$14,890.13

Total Deposits: \$15,834.66

Total Withdrawals: \$7,009.19

Ending Balance: \$14,890.13