

# BANK STATEMENT

**Account Holder:** Carlos Harris

**Account Number:** GB76RMBY25922220644742

**Statement Period:** 2025-08-21 to 2025-09-20

Date	Description	Amount	Balance
2025-08-28	Restaurant - Ortiz-Miller	\$-73.30	\$9,900.55
2025-09-08	Online Purchase - Amazon	\$-418.34	\$9,482.21
2025-08-25	Purchase at Carr-Holt	\$-432.26	\$9,049.94
2025-08-23	Payment to Bryan Villarreal	\$-235.28	\$8,814.66
2025-09-08	Interest Credit	\$1,769.70	\$10,584.37
2025-09-15	Salary Deposit	\$1,311.31	\$11,895.68
2025-09-17	Grocery - Smith Inc	\$-483.44	\$11,412.24
2025-09-02	Transfer from Justin Walsh	\$1,892.56	\$13,304.80
2025-08-21	Restaurant - Peterson-Ramsey	\$-423.80	\$12,881.01
2025-09-15	Payment to Christopher Murray	\$-206.22	\$12,674.79
2025-09-10	Online Purchase - Amazon	\$-162.03	\$12,512.75
2025-08-23	Payment to Eric Rodriguez	\$-391.77	\$12,120.98
2025-09-16	Restaurant - Reeves-Boyd	\$-65.87	\$12,055.11
2025-09-10	Direct Deposit	\$1,113.19	\$13,168.30
2025-08-22	Restaurant - Flores, Alexander and Wilson	\$-81.76	\$13,086.54
2025-08-21	Payment to Denise Harding	\$-84.91	\$13,001.64
2025-09-17	Utility Bill - Electric Co	\$-388.70	\$12,612.94
2025-09-17	Utility Bill - Electric Co	\$-286.23	\$12,326.71
2025-08-28	Online Purchase - Amazon	\$-442.20	\$11,884.51
2025-09-08	Direct Deposit	\$1,918.93	\$13,803.44

**Total Deposits:** \$8,005.69

**Total Withdrawals:** \$4,176.11

**Ending Balance:** \$13,803.44