

BANK STATEMENT

Account Holder: Mark Lambert

Account Number: GB05VEYH37209451676706

Statement Period: 2025-08-28 to 2025-09-27

Date	Description	Amount	Balance
2025-09-20	Direct Deposit	\$1,876.08	\$7,875.76
2025-08-30	Purchase at Ware and Sons	\$-248.61	\$7,627.14
2025-09-22	Gas Station - Christian Ltd	\$-463.81	\$7,163.34
2025-09-17	Utility Bill - Electric Co	\$-405.63	\$6,757.71
2025-09-19	Gas Station - Baldwin, Kline and May	\$-111.02	\$6,646.69
2025-09-13	Grocery - Johnson, Scott and Jones	\$-211.90	\$6,434.79
2025-09-07	Grocery - Collins-Flores	\$-28.43	\$6,406.36
2025-09-24	Salary Deposit	\$1,874.94	\$8,281.30
2025-09-21	Online Purchase - Amazon	\$-393.47	\$7,887.84
2025-09-24	Restaurant - Boyd, Beck and Moore	\$-283.28	\$7,604.56
2025-09-18	Payment to Colton Kelly	\$-269.80	\$7,334.76
2025-09-16	Restaurant - Rivera, Olsen and Hickman	\$-432.74	\$6,902.02
2025-09-03	Restaurant - Watkins-Shepherd	\$-316.97	\$6,585.06
2025-09-16	Grocery - Smith PLC	\$-104.92	\$6,480.13
2025-09-24	Utility Bill - Electric Co	\$-484.60	\$5,995.53
2025-09-05	Purchase at Anderson-OConnor	\$-88.28	\$5,907.25
2025-09-05	Restaurant - Flowers, Bowers and Berger	\$-188.45	\$5,718.79
2025-09-15	Utility Bill - Electric Co	\$-173.80	\$5,544.99
2025-08-28	Grocery - Fleming-Diaz	\$-372.80	\$5,172.19
2025-09-14	Payment to Alex Steele	\$-24.24	\$5,147.94
2025-09-19	Utility Bill - Electric Co	\$-125.30	\$5,022.65
2025-09-24	Restaurant - Lopez, Campbell and Powell	\$-169.73	\$4,852.92
2025-09-23	Direct Deposit	\$2,705.28	\$7,558.20
2025-09-22	Salary Deposit	\$1,045.78	\$8,603.99

Total Deposits: \$7,502.08

Total Withdrawals: \$4,897.78

Ending Balance: \$8,603.99