

BANK STATEMENT

Account Holder: Keith Novak

Account Number: GB59MVVL05871469218219

Statement Period: 2025-08-25 to 2025-09-24

| Date | Description | Amount | Balance |
|------------|---|------------|-------------|
| 2025-09-22 | Grocery - Parrish, Benton and Martinez | \$-101.62 | \$6,672.64 |
| 2025-09-06 | Salary Deposit | \$446.13 | \$7,118.77 |
| 2025-09-23 | Grocery - Miller, Reed and Garrett | \$-282.73 | \$6,836.03 |
| 2025-09-01 | Purchase at Morales, Myers and Gonzalez | \$-424.55 | \$6,411.49 |
| 2025-09-10 | Grocery - Ray, Snyder and Brady | \$-357.75 | \$6,053.74 |
| 2025-08-26 | Purchase at Ware-Alvarado | \$-465.03 | \$5,588.71 |
| 2025-09-16 | Transfer from Debra White | \$1,913.56 | \$7,502.27 |
| 2025-09-09 | Online Purchase - Amazon | \$-290.61 | \$7,211.66 |
| 2025-09-10 | Restaurant - Sloan LLC | \$-356.76 | \$6,854.90 |
| 2025-09-06 | Direct Deposit | \$1,609.76 | \$8,464.66 |
| 2025-09-09 | Payment to Kristin Myers | \$-273.15 | \$8,191.51 |
| 2025-09-08 | Online Purchase - Amazon | \$-442.86 | \$7,748.64 |
| 2025-09-04 | Utility Bill - Electric Co | \$-153.85 | \$7,594.79 |
| 2025-08-30 | Salary Deposit | \$2,488.70 | \$10,083.49 |
| 2025-09-15 | Restaurant - Campbell Inc | \$-179.54 | \$9,903.95 |
| 2025-09-07 | Direct Deposit | \$1,879.73 | \$11,783.68 |
| 2025-09-11 | Transfer from Antonio Oconnor | \$2,079.40 | \$13,863.08 |
| 2025-08-28 | Payment to Jose Grant | \$-400.14 | \$13,462.94 |
| 2025-09-19 | Gas Station - Chapman, Oconnell and Hogan | \$-274.72 | \$13,188.22 |
| 2025-09-03 | Online Purchase - Amazon | \$-263.27 | \$12,924.96 |
| 2025-08-29 | Utility Bill - Electric Co | \$-259.28 | \$12,665.67 |
| 2025-08-26 | Restaurant - Reyes, Willis and Carney | \$-450.16 | \$12,215.52 |
| 2025-09-14 | Payment to Michelle Carter | \$-50.35 | \$12,165.17 |
| 2025-09-22 | Purchase at Robinson, Cervantes and Zimmerman | \$-478.58 | \$11,686.59 |
| 2025-08-27 | Restaurant - Johnson-Martin | \$-113.28 | \$11,573.31 |
| 2025-09-13 | Salary Deposit | \$1,330.21 | \$12,903.52 |

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|------------|---|------------|-------------|
| 2025-09-07 | ATM Withdrawal | \$-416.09 | \$12,487.43 |
| 2025-09-15 | Grocery - Brown Ltd | \$-470.48 | \$12,016.95 |
| 2025-08-30 | Purchase at Nguyen and Sons | \$-361.27 | \$11,655.69 |
| 2025-09-10 | Gas Station - Newman, Mclaughlin and Khan | \$-36.59 | \$11,619.09 |
| 2025-08-31 | Restaurant - Barry PLC | \$-291.73 | \$11,327.36 |
| 2025-08-27 | Interest Credit | \$1,282.14 | \$12,609.50 |
| 2025-09-08 | Purchase at Lozano, Higgins and Lewis | \$-222.18 | \$12,387.32 |
| 2025-09-15 | Purchase at Roy, Kelley and Thompson | \$-67.97 | \$12,319.35 |

Total Deposits: \$13,029.63

Total Withdrawals: \$7,484.54

Ending Balance: \$12,319.35