

# BANK STATEMENT

**Account Holder:** Anne Hardy

**Account Number:** GB33PCOZ05865094801413

**Statement Period:** 2025-08-18 to 2025-09-17

Date	Description	Amount	Balance
2025-08-23	Online Purchase - Amazon	\$-367.51	\$12,906.68
2025-08-28	Online Purchase - Amazon	\$-335.90	\$12,570.78
2025-09-09	Interest Credit	\$2,091.78	\$14,662.56
2025-08-18	Payment to Chad Zamora	\$-417.57	\$14,244.99
2025-09-04	Online Purchase - Amazon	\$-374.85	\$13,870.14
2025-08-27	Transfer from Mr. Steven Warner	\$1,713.48	\$15,583.62
2025-09-11	ATM Withdrawal	\$-211.30	\$15,372.32
2025-09-09	Transfer from Tanya Walters	\$2,191.08	\$17,563.40
2025-09-05	Restaurant - Maddox-Mullins	\$-182.31	\$17,381.09
2025-08-29	Payment to Amber Ross	\$-246.27	\$17,134.82
2025-09-03	Payment to Michael Johnston	\$-282.57	\$16,852.25
2025-08-28	Interest Credit	\$1,764.89	\$18,617.14
2025-08-31	Salary Deposit	\$2,926.19	\$21,543.32
2025-08-22	Gas Station - Rivera Ltd	\$-332.34	\$21,210.99
2025-09-03	Gas Station - McCormick PLC	\$-143.90	\$21,067.08
2025-08-26	Direct Deposit	\$1,117.97	\$22,185.05
2025-09-06	Interest Credit	\$1,742.33	\$23,927.38
2025-08-21	Purchase at Dillon-Banks	\$-373.07	\$23,554.31
2025-08-19	ATM Withdrawal	\$-269.94	\$23,284.37
2025-08-18	Online Purchase - Amazon	\$-177.04	\$23,107.33
2025-09-14	Payment to Lauren Sutton	\$-168.95	\$22,938.39
2025-09-14	Salary Deposit	\$551.18	\$23,489.57
2025-08-21	ATM Withdrawal	\$-143.33	\$23,346.24
2025-09-09	Gas Station - Joseph-Brooks	\$-226.60	\$23,119.63
2025-09-12	Online Purchase - Amazon	\$-261.05	\$22,858.59
2025-08-27	Utility Bill - Electric Co	\$-148.79	\$22,709.79

2025-08-31	Restaurant - Carter Group	\$-161.13	\$22,548.67
2025-08-22	Purchase at Austin-Brown	\$-303.67	\$22,245.00
2025-08-23	Grocery - Hogan, Higgins and Martinez	\$-473.21	\$21,771.79
2025-09-08	Salary Deposit	\$939.40	\$22,711.19

**Total Deposits:** \$15,038.30

**Total Withdrawals:** \$5,601.30

**Ending Balance:** \$22,711.19