

# BANK STATEMENT

**Account Holder:** Casey Hernandez  
**Account Number:** GB94AIUL30174268414593  
**Statement Period:** 2025-08-25 to 2025-09-24

Date	Description	Amount	Balance
2025-09-12	Utility Bill - Electric Co	\$-172.13	\$6,967.40
2025-09-18	ATM Withdrawal	\$-111.35	\$6,856.05
2025-09-07	Purchase at Cummings-Foster	\$-387.20	\$6,468.85
2025-08-25	Interest Credit	\$2,320.22	\$8,789.07
2025-09-23	Gas Station - Long, Anderson and Irwin	\$-471.94	\$8,317.13
2025-09-19	Interest Credit	\$2,575.00	\$10,892.13
2025-09-15	Restaurant - Miranda, Stephenson and Smith	\$-369.97	\$10,522.16
2025-08-26	Utility Bill - Electric Co	\$-143.74	\$10,378.42
2025-09-03	ATM Withdrawal	\$-174.70	\$10,203.72
2025-09-17	Direct Deposit	\$2,537.47	\$12,741.18
2025-09-05	Interest Credit	\$1,648.96	\$14,390.14
2025-09-03	Payment to Jason Moreno	\$-334.87	\$14,055.27
2025-09-14	Utility Bill - Electric Co	\$-76.49	\$13,978.78
2025-09-16	Online Purchase - Amazon	\$-137.48	\$13,841.30
2025-09-15	ATM Withdrawal	\$-170.15	\$13,671.15
2025-09-01	ATM Withdrawal	\$-476.09	\$13,195.06
2025-09-23	Purchase at Warren Inc	\$-50.13	\$13,144.92
2025-08-26	Transfer from Taylor Durham	\$251.05	\$13,395.97
2025-09-13	Purchase at Smith PLC	\$-43.62	\$13,352.35
2025-08-30	Direct Deposit	\$2,853.87	\$16,206.22
2025-09-05	Direct Deposit	\$1,901.87	\$18,108.10
2025-09-23	Restaurant - Alvarez, Walsh and Warner	\$-338.03	\$17,770.06
2025-09-13	Online Purchase - Amazon	\$-135.56	\$17,634.50
2025-08-25	Payment to Robert Nicholson	\$-307.55	\$17,326.95
2025-08-29	Transfer from Misty Mason DVM	\$574.92	\$17,901.87
2025-08-26	Gas Station - Reynolds-Frazier	\$-22.58	\$17,879.29

2025-09-13	ATM Withdrawal	\$-454.93	\$17,424.36
2025-09-03	Payment to Jeffrey Hawkins	\$-360.36	\$17,064.00
2025-09-17	Restaurant - Thomas-Jackson	\$-416.98	\$16,647.02
2025-08-27	Payment to Luis Ellis Jr.	\$-388.52	\$16,258.50
2025-09-23	Salary Deposit	\$1,741.20	\$17,999.71
2025-08-31	Online Purchase - Amazon	\$-219.91	\$17,779.80
2025-08-30	Purchase at Johnson, Acosta and Hahn	\$-327.30	\$17,452.51
2025-09-07	Salary Deposit	\$2,484.76	\$19,937.27
2025-09-21	Utility Bill - Electric Co	\$-187.47	\$19,749.79
2025-09-16	Transfer from Jessica Smith	\$1,362.91	\$21,112.71
2025-09-01	Utility Bill - Electric Co	\$-460.61	\$20,652.09
2025-09-18	Gas Station - Johnson LLC	\$-414.61	\$20,237.48
2025-09-13	Payment to Kristen Rivera	\$-130.29	\$20,107.19
2025-08-30	Utility Bill - Electric Co	\$-230.89	\$19,876.30
2025-09-11	Online Purchase - Amazon	\$-337.41	\$19,538.89
2025-09-09	Grocery - Arias, Thompson and Jackson	\$-426.97	\$19,111.92

**Total Deposits:** \$20,252.23

**Total Withdrawals:** \$8,279.83

**Ending Balance:** \$19,111.92