

# BANK STATEMENT

**Account Holder:** Jessica Carrillo

**Account Number:** GB81ILWY65328632666785

**Statement Period:** 2025-08-24 to 2025-09-23

Date	Description	Amount	Balance
2025-09-08	Grocery - Malone-Keller	\$-163.23	\$8,111.13
2025-09-05	Utility Bill - Electric Co	\$-262.22	\$7,848.91
2025-09-12	Salary Deposit	\$1,542.37	\$9,391.29
2025-09-09	Direct Deposit	\$1,565.79	\$10,957.08
2025-09-08	Purchase at Campbell, Davis and Arnold	\$-182.92	\$10,774.16
2025-08-25	Utility Bill - Electric Co	\$-302.78	\$10,471.37
2025-09-11	Payment to Robin Armstrong	\$-14.01	\$10,457.37
2025-09-05	Online Purchase - Amazon	\$-442.40	\$10,014.96
2025-09-13	Interest Credit	\$1,161.22	\$11,176.18
2025-08-28	Online Purchase - Amazon	\$-285.29	\$10,890.89
2025-08-27	Utility Bill - Electric Co	\$-46.03	\$10,844.86
2025-09-19	Salary Deposit	\$911.19	\$11,756.05
2025-08-27	Online Purchase - Amazon	\$-57.37	\$11,698.68
2025-09-14	Transfer from Mario Hanson	\$1,083.35	\$12,782.02
2025-09-04	Interest Credit	\$677.27	\$13,459.29
2025-09-13	Grocery - Parker, Brewer and Schneider	\$-32.20	\$13,427.09
2025-08-29	Interest Credit	\$2,431.50	\$15,858.59
2025-09-21	Grocery - Wallace, Roman and Lawson	\$-447.63	\$15,410.96
2025-09-05	Grocery - Tate-Moore	\$-310.40	\$15,100.56
2025-09-01	Gas Station - Avery-Adams	\$-312.09	\$14,788.47
2025-09-02	Utility Bill - Electric Co	\$-258.58	\$14,529.89
2025-08-30	Salary Deposit	\$969.39	\$15,499.28
2025-09-16	ATM Withdrawal	\$-340.17	\$15,159.11
2025-09-10	Purchase at Campbell, Martin and Ferguson	\$-400.41	\$14,758.70
2025-09-12	Restaurant - Nielsen, Lynch and Smith	\$-140.11	\$14,618.59
2025-09-09	Direct Deposit	\$1,792.22	\$16,410.81

2025-08-26	ATM Withdrawal	\$-363.38	\$16,047.43
2025-09-21	Purchase at Smith-Paul	\$-343.56	\$15,703.88
2025-09-07	Restaurant - Knight, Fleming and Cunningham	\$-353.26	\$15,350.62
2025-08-25	Grocery - Johnson, Booker and Byrd	\$-163.71	\$15,186.91
2025-08-25	Utility Bill - Electric Co	\$-109.91	\$15,077.00
2025-09-03	Salary Deposit	\$2,233.93	\$17,310.93
2025-08-30	Transfer from Tina Stark	\$1,604.18	\$18,915.11
2025-08-29	Interest Credit	\$1,487.28	\$20,402.39
2025-08-24	Online Purchase - Amazon	\$-94.86	\$20,307.53
2025-09-11	Gas Station - Brown-Bishop	\$-341.18	\$19,966.35
2025-09-05	Restaurant - Hanson, Chavez and Marshall	\$-104.21	\$19,862.14
2025-09-03	Gas Station - Hardy-Wallace	\$-156.26	\$19,705.88
2025-08-31	Interest Credit	\$2,144.21	\$21,850.09
2025-09-06	Gas Station - Fuentes, Hansen and Brown	\$-180.91	\$21,669.18
2025-09-03	ATM Withdrawal	\$-291.00	\$21,378.18
2025-09-16	Transfer from Daniel Smith	\$1,244.14	\$22,622.32
2025-08-30	Transfer from Marcus Allen	\$2,433.39	\$25,055.71
2025-09-15	Payment to Ronald Smith	\$-478.10	\$24,577.60
2025-08-29	Gas Station - Taylor, Pena and Dyer	\$-226.76	\$24,350.84
2025-09-03	Transfer from Jesus Wood	\$720.56	\$25,071.40

**Total Deposits:** \$24,001.99

**Total Withdrawals:** \$7,204.94

**Ending Balance:** \$25,071.40