

GOLIATH NATIONAL BANK

P.O. Box 44992, Wilmington, DE

ACCOUNT SUMMARY - BUSINESS CHECKING (...8842)

Beginning Balance: \$45,200.00

Total Deposits: \$12,000.00

Total Withdrawals: \$4,350.20

Ending Balance: \$52,849.80

NEWS FOR YOU: Updates to your wire transfer agreement are coming effectively Feb 1st. Please visit gnb.com/updates for full legal disclosure.

Date	Description	Amount	Balance
01/01/24	ZELLE PAYMENT TO JOHN ID:15393	-101.69	45,098.31
01/03/24	STARBUCKS STORE ID:81466	-141.25	44,957.06
01/04/24	UBER TRIP ID:28981	-138.25	44,818.81
01/05/24	WALMART SUPERCENTER ID:74135	-186.48	44,632.33
01/08/24	ZELLE PAYMENT TO JOHN ID:24657	-99.44	44,532.89
01/08/24	PAYPAL TRANSFER ID:71239	-54.61	44,478.28
01/10/24	AMZN Mktp ID:55903	-114.20	44,364.08
01/13/24	DIRECT DEPOSIT PAYROLL ID:93279	2,531.71	46,895.79
01/13/24	WALMART SUPERCENTER ID:16208	-17.69	46,878.10
01/16/24	WALMART SUPERCENTER ID:10359	-104.35	46,773.75
01/18/24	SPOTIFY PREMIUM ID:43328	-137.29	46,636.46
01/19/24	AMZN Mktp ID:95599	-13.01	46,623.45
01/22/24	STARBUCKS STORE ID:35676	-52.78	46,570.67
01/24/24	WALMART SUPERCENTER ID:21867	-124.73	46,445.94
01/27/24	NETFLIX.COM ID:40486	-182.04	46,263.90

ACTIVITY SUMMARY - PLATINUM REWARDS CARD (...4021)

Previous Balance: \$1,200.50

Payments: -\$1,200.50

New Charges: +\$850.00

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Post Date	Merchant Name	Amount	Ref Number
01/01/24	STARBUCKS STORE ID:26095	\$118.59	4488745
01/03/24	SHELL OIL ID:32224	\$199.68	2255179
01/04/24	WALMART SUPERCENTER ID:80500	\$17.18	9949867
01/07/24	APPLE STORE ID:79748	\$35.13	8587121
01/07/24	SHELL OIL ID:67573	\$77.70	8877965
01/08/24	DIRECT DEPOSIT PAYROLL ID:31434	\$1,302.23	6991281
01/08/24	SHELL OIL ID:96862	\$20.78	9518673
01/11/24	ZELLE PAYMENT TO JOHN ID:36507	\$176.47	7380107
01/12/24	STARBUCKS STORE ID:98341	\$64.23	7751398
01/14/24	PAYPAL TRANSFER ID:46177	\$194.02	1708627