

CLIENT ACCOUNT STATEMENT

Client Name: Darlene Brock | Client ID: 4

Statement Period: 2025-03-28 to 2025-07-19

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$7,306.00 | Closing Balance: \$18,231.18

Date	Description	Type	Amount	Balance
2025-03-28	Interest Earned	CREDIT	\$3.23	\$7,309.23
2025-03-30	Public Transit - Chevron	DEBIT	\$371.94	\$6,937.29
2025-04-03	Online Order - Amazon.com	DEBIT	\$361.53	\$6,575.76
2025-04-07	Gift from family	CREDIT	\$3,943.66	\$10,519.42
2025-04-08	Freelance Work	CREDIT	\$482.65	\$11,002.07
2025-04-09	Paycheck Deposit	CREDIT	\$252.39	\$11,254.46
2025-04-10	Public Transit - Chevron	DEBIT	\$174.65	\$11,079.81
2025-04-13	Streaming Service - Ticketmaster	DEBIT	\$313.32	\$10,766.49
2025-04-15	Store Payment - Target	DEBIT	\$430.62	\$10,335.87
2025-04-16	Subscription Fee - Netflix	DEBIT	\$495.13	\$9,840.74
2025-04-17	Refund from Velazquez, Crosby and Figueroa	CREDIT	\$122.46	\$9,963.20
2025-04-18	Movie Theater - Spotify	DEBIT	\$70.59	\$9,892.61
2025-04-21	Interest Earned	CREDIT	\$256.77	\$10,149.38
2025-04-25	Gift from family	CREDIT	\$3,346.03	\$13,495.41
2025-04-26	Streaming Service - Netflix	DEBIT	\$285.87	\$13,209.54
2025-04-29	Tax Refund	CREDIT	\$72.76	\$13,282.30
2025-04-30	Paycheck Deposit	CREDIT	\$461.75	\$13,744.05
2025-05-03	Rent Payment - Utility Co.	DEBIT	\$475.51	\$13,268.54
2025-05-04	Gift from family	CREDIT	\$328.83	\$13,597.37
2025-05-08	Tax Refund	CREDIT	\$470.61	\$14,067.98
2025-05-12	Gas Station - Uber	DEBIT	\$381.23	\$13,686.75
2025-05-16	Online Order - Amazon.com	DEBIT	\$322.57	\$13,364.18
2025-05-20	Refund from Gutierrez, Hudson and West	CREDIT	\$203.99	\$13,568.17
2025-05-24	Rent Payment - Utility Co.	DEBIT	\$156.88	\$13,411.29
2025-05-28	Streaming Service - Ticketmaster	DEBIT	\$66.27	\$13,345.02
2025-05-30	Online Order - Amazon.com	DEBIT	\$188.61	\$13,156.41
2025-06-03	Interest Earned	CREDIT	\$296.25	\$13,452.66
2025-06-04	Gas Station - Chevron	DEBIT	\$441.98	\$13,010.68

2025-06-08	Interest Earned	CREDIT	\$129.85	\$13,140.53
2025-06-09	Online Order - Amazon.com	DEBIT	\$345.43	\$12,795.10
2025-06-10	Subscription Fee - Ticketmaster	DEBIT	\$350.26	\$12,444.84
2025-06-11	Online Order - Target	DEBIT	\$21.26	\$12,423.58
2025-06-13	Tax Refund	CREDIT	\$3,041.69	\$15,465.27
2025-06-16	Gas Station - Uber	DEBIT	\$414.82	\$15,050.45
2025-06-17	Purchase - Target	DEBIT	\$456.43	\$14,594.02
2025-06-21	Tax Refund	CREDIT	\$345.69	\$14,939.71
2025-06-22	Internet Service - Utility Co.	DEBIT	\$41.26	\$14,898.45
2025-06-26	Gift from family	CREDIT	\$138.84	\$15,037.29
2025-06-28	Refund from Perkins, Ruiz and Anderson	CREDIT	\$498.72	\$15,536.01
2025-06-29	Tax Refund	CREDIT	\$149.82	\$15,685.83
2025-06-30	Purchase - Target	DEBIT	\$372.80	\$15,313.03
2025-07-03	Paycheck Deposit	CREDIT	\$379.25	\$15,692.28
2025-07-04	Movie Theater - Netflix	DEBIT	\$276.47	\$15,415.81
2025-07-06	Refund from Hernandez, Lee and Thomas	CREDIT	\$2,998.39	\$18,414.20
2025-07-09	Refund from Smith-Martin	CREDIT	\$366.30	\$18,780.50
2025-07-11	Interest Earned	CREDIT	\$185.04	\$18,965.54
2025-07-13	Coffee Shop - Local Grocery	DEBIT	\$66.99	\$18,898.55
2025-07-14	Streaming Service - Ticketmaster	DEBIT	\$211.07	\$18,687.48
2025-07-16	Utility Bill - Utility Co.	DEBIT	\$352.85	\$18,334.63
2025-07-19	Streaming Service - Spotify	DEBIT	\$103.45	\$18,231.18