

CLIENT ACCOUNT STATEMENT

Client Name: Lauren Johnson | Client ID: 7

Statement Period: 2025-04-06 to 2025-07-12

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$4,142.00 | Closing Balance: \$8,478.66

| Date | Description | Type | Amount | Balance |
|------------|--|--------|------------|------------|
| 2025-04-06 | Utility Bill - Utility Co. | DEBIT | \$27.62 | \$4,114.38 |
| 2025-04-08 | Online Order - Amazon.com | DEBIT | \$300.19 | \$3,814.19 |
| 2025-04-11 | Ride Share - Uber | DEBIT | \$399.12 | \$3,415.07 |
| 2025-04-13 | Online Order - Target | DEBIT | \$125.36 | \$3,289.71 |
| 2025-04-17 | Medical Supplies - Pharmacy | DEBIT | \$76.14 | \$3,213.57 |
| 2025-04-18 | Tax Refund | CREDIT | \$60.09 | \$3,273.66 |
| 2025-04-22 | Subscription Fee - Netflix | DEBIT | \$463.18 | \$2,810.48 |
| 2025-04-25 | POS Debit - Target | DEBIT | \$328.94 | \$2,481.54 |
| 2025-04-27 | Public Transit - Uber | DEBIT | \$459.20 | \$2,022.34 |
| 2025-04-30 | Gift from family | CREDIT | \$167.15 | \$2,189.49 |
| 2025-05-02 | Gas Station - Chevron | DEBIT | \$394.08 | \$1,795.41 |
| 2025-05-05 | Utility Bill - Rent Payment | DEBIT | \$451.83 | \$1,343.58 |
| 2025-05-09 | Grocery - Starbucks | DEBIT | \$165.02 | \$1,178.56 |
| 2025-05-11 | Tax Refund | CREDIT | \$2,859.17 | \$4,037.73 |
| 2025-05-15 | Refund from Garcia-Murphy | CREDIT | \$363.08 | \$4,400.81 |
| 2025-05-17 | Prescription - Walgreens | DEBIT | \$212.86 | \$4,187.95 |
| 2025-05-18 | Gift from family | CREDIT | \$91.05 | \$4,279.00 |
| 2025-05-22 | Purchase - Target | DEBIT | \$30.24 | \$4,248.76 |
| 2025-05-24 | Paycheck Deposit | CREDIT | \$3,952.32 | \$8,201.08 |
| 2025-05-26 | Movie Theater - Netflix | DEBIT | \$184.11 | \$8,016.97 |
| 2025-05-29 | Paycheck Deposit | CREDIT | \$91.27 | \$8,108.24 |
| 2025-05-30 | Store Payment - Amazon.com | DEBIT | \$355.17 | \$7,753.07 |
| 2025-06-02 | Paycheck Deposit | CREDIT | \$259.83 | \$8,012.90 |
| 2025-06-05 | Refund from Haley, Davenport and Gutierrez | CREDIT | \$449.80 | \$8,462.70 |
| 2025-06-07 | Gift from family | CREDIT | \$173.18 | \$8,635.88 |
| 2025-06-09 | Gift from family | CREDIT | \$71.48 | \$8,707.36 |
| 2025-06-10 | Streaming Service - Ticketmaster | DEBIT | \$27.37 | \$8,679.99 |
| 2025-06-13 | Online Order - Best Buy | DEBIT | \$165.71 | \$8,514.28 |

| | | | | |
|------------|---------------------------------|--------|----------|------------|
| 2025-06-15 | Interest Earned | CREDIT | \$186.44 | \$8,700.72 |
| 2025-06-18 | POS Debit - Amazon.com | DEBIT | \$131.86 | \$8,568.86 |
| 2025-06-19 | Tax Refund | CREDIT | \$264.17 | \$8,833.03 |
| 2025-06-22 | Movie Theater - Apple App Store | DEBIT | \$357.73 | \$8,475.30 |
| 2025-06-24 | Utility Bill - Rent Payment | DEBIT | \$438.15 | \$8,037.15 |
| 2025-06-28 | Streaming Service - Netflix | DEBIT | \$314.74 | \$7,722.41 |
| 2025-07-02 | Gift from family | CREDIT | \$385.71 | \$8,108.12 |
| 2025-07-04 | Gift from family | CREDIT | \$422.62 | \$8,530.74 |
| 2025-07-07 | Bonus Payment | CREDIT | \$215.80 | \$8,746.54 |
| 2025-07-10 | Health Products - Pharmacy | DEBIT | \$49.96 | \$8,696.58 |
| 2025-07-12 | Ride Share - Public Transit | DEBIT | \$217.92 | \$8,478.66 |