

CLIENT ACCOUNT STATEMENT

Client Name: Aaron Wright | Client ID: 9

Statement Period: 2025-04-06 to 2025-07-10

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$2,916.00 | Closing Balance: \$7,316.78

Date	Description	Type	Amount	Balance
2025-04-06	Gift from family	CREDIT	\$20.77	\$2,936.77
2025-04-09	Subscription Fee - Ticketmaster	DEBIT	\$221.52	\$2,715.25
2025-04-12	Bonus Payment	CREDIT	\$3,197.46	\$5,912.71
2025-04-14	Interest Earned	CREDIT	\$273.76	\$6,186.47
2025-04-15	Dining - Whole Foods	DEBIT	\$328.20	\$5,858.27
2025-04-19	Rent Payment - Rent Payment	DEBIT	\$138.50	\$5,719.77
2025-04-22	Online Order - Best Buy	DEBIT	\$219.17	\$5,500.60
2025-04-26	Subscription Fee - Apple App Store	DEBIT	\$352.79	\$5,147.81
2025-04-28	Tax Refund	CREDIT	\$327.97	\$5,475.78
2025-05-02	Interest Earned	CREDIT	\$215.37	\$5,691.15
2025-05-06	Paycheck Deposit	CREDIT	\$448.45	\$6,139.60
2025-05-09	Streaming Service - Ticketmaster	DEBIT	\$91.83	\$6,047.77
2025-05-13	Rent Payment - Utility Co.	DEBIT	\$428.43	\$5,619.34
2025-05-16	Internet Service - Utility Co.	DEBIT	\$161.42	\$5,457.92
2025-05-19	Bonus Payment	CREDIT	\$419.78	\$5,877.70
2025-05-21	Health Products - Walgreens	DEBIT	\$189.76	\$5,687.94
2025-05-25	Health Products - Walgreens	DEBIT	\$324.88	\$5,363.06
2025-05-26	Phone Bill - Comcast	DEBIT	\$439.94	\$4,923.12
2025-05-30	Interest Earned	CREDIT	\$152.03	\$5,075.15
2025-06-02	Interest Earned	CREDIT	\$354.84	\$5,429.99
2025-06-05	Tax Refund	CREDIT	\$261.09	\$5,691.08
2025-06-08	Paycheck Deposit	CREDIT	\$37.12	\$5,728.20
2025-06-11	Tax Refund	CREDIT	\$83.98	\$5,812.18
2025-06-12	Gift from family	CREDIT	\$443.66	\$6,255.84
2025-06-15	Dining - Whole Foods	DEBIT	\$282.92	\$5,972.92
2025-06-19	Utility Bill - Comcast	DEBIT	\$405.27	\$5,567.65
2025-06-23	Freelance Work	CREDIT	\$154.05	\$5,721.70
2025-06-24	Phone Bill - Utility Co.	DEBIT	\$409.37	\$5,312.33

2025-06-26	Paycheck Deposit	CREDIT	\$331.15	\$5,643.48
2025-06-28	Paycheck Deposit	CREDIT	\$189.30	\$5,832.78
2025-06-29	Gift from family	CREDIT	\$1.87	\$5,834.65
2025-07-02	Bonus Payment	CREDIT	\$257.76	\$6,092.41
2025-07-05	Paycheck Deposit	CREDIT	\$219.19	\$6,311.60
2025-07-06	Paycheck Deposit	CREDIT	\$316.99	\$6,628.59
2025-07-09	Tax Refund	CREDIT	\$265.99	\$6,894.58
2025-07-10	Paycheck Deposit	CREDIT	\$422.20	\$7,316.78