

CLIENT ACCOUNT STATEMENT

Client Name: Deborah Newman | Client ID: 1

Statement Period: 2025-04-06 to 2025-07-05

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$7,385.00 | Closing Balance: \$6,066.39

Date	Description	Type	Amount	Balance
2025-04-06	Streaming Service - Apple App Store	DEBIT	\$365.46	\$7,019.54
2025-04-10	Refund from Garcia, Wang and Allen	CREDIT	\$464.71	\$7,484.25
2025-04-11	Health Products - Pharmacy	DEBIT	\$202.87	\$7,281.38
2025-04-12	Dining - Whole Foods	DEBIT	\$1.49	\$7,279.89
2025-04-14	Prescription - CVS	DEBIT	\$417.37	\$6,862.52
2025-04-18	Freelance Work	CREDIT	\$317.22	\$7,179.74
2025-04-21	Gift from family	CREDIT	\$54.43	\$7,234.17
2025-04-25	Health Products - Walgreens	DEBIT	\$128.09	\$7,106.08
2025-04-26	Refund from Jackson Ltd	CREDIT	\$193.07	\$7,299.15
2025-04-30	Bonus Payment	CREDIT	\$86.28	\$7,385.43
2025-05-04	Freelance Work	CREDIT	\$315.49	\$7,700.92
2025-05-06	Freelance Work	CREDIT	\$131.09	\$7,832.01
2025-05-08	POS Debit - Target	DEBIT	\$130.18	\$7,701.83
2025-05-12	Gift from family	CREDIT	\$110.64	\$7,812.47
2025-05-13	Phone Bill - Comcast	DEBIT	\$458.71	\$7,353.76
2025-05-16	Streaming Service - Apple App Store	DEBIT	\$361.07	\$6,992.69
2025-05-18	Paycheck Deposit	CREDIT	\$35.25	\$7,027.94
2025-05-22	Dining - Whole Foods	DEBIT	\$427.04	\$6,600.90
2025-05-26	Gas Station - Public Transit	DEBIT	\$369.77	\$6,231.13
2025-05-30	Interest Earned	CREDIT	\$48.32	\$6,279.45
2025-06-01	Gas Station - Chevron	DEBIT	\$433.21	\$5,846.24
2025-06-02	Interest Earned	CREDIT	\$405.47	\$6,251.71
2025-06-05	Medical Supplies - CVS	DEBIT	\$312.16	\$5,939.55
2025-06-06	Streaming Service - Netflix	DEBIT	\$19.49	\$5,920.06
2025-06-07	Internet Service - Rent Payment	DEBIT	\$252.98	\$5,667.08
2025-06-08	POS Debit - Amazon.com	DEBIT	\$402.54	\$5,264.54
2025-06-10	Subscription Fee - Ticketmaster	DEBIT	\$408.88	\$4,855.66
2025-06-13	Rent Payment - Rent Payment	DEBIT	\$10.96	\$4,844.70

2025-06-16	Utility Bill - Rent Payment	DEBIT	\$81.15	\$4,763.55
2025-06-20	Paycheck Deposit	CREDIT	\$495.27	\$5,258.82
2025-06-21	Interest Earned	CREDIT	\$364.03	\$5,622.85
2025-06-24	Refund from Ferguson PLC	CREDIT	\$285.46	\$5,908.31
2025-06-28	POS Debit - Best Buy	DEBIT	\$117.26	\$5,791.05
2025-07-01	Phone Bill - Comcast	DEBIT	\$182.92	\$5,608.13
2025-07-05	Bonus Payment	CREDIT	\$458.26	\$6,066.39