

CLIENT ACCOUNT STATEMENT

****Client Name:** Samuel Farley | **Client ID:** 10**

****Statement Period:** 2025-04-03 to 2025-07-05**

****Report Date:** 2025-09-26**

TRANSACTION HISTORY

****Opening Balance:** \$3,476.00 | **Closing Balance:** \$4,283.94**

Date	Description	Type	Amount	Balance
2025-04-03	Online Order - Best Buy	DEBIT	\$412.96	\$3,063.04
2025-04-05	Streaming Service - Spotify	DEBIT	\$244.72	\$2,818.32
2025-04-08	Bonus Payment	CREDIT	\$71.14	\$2,889.46
2025-04-10	POS Debit - Amazon.com	DEBIT	\$342.53	\$2,546.93
2025-04-14	Gas Station - Uber	DEBIT	\$29.29	\$2,517.64
2025-04-17	Gift from family	CREDIT	\$285.29	\$2,802.93
2025-04-21	Coffee Shop - Starbucks	DEBIT	\$233.28	\$2,569.65
2025-04-24	Refund from Perez, Anderson and Johnson	CREDIT	\$425.30	\$2,994.95
2025-04-27	Paycheck Deposit	CREDIT	\$59.46	\$3,054.41
2025-04-28	Paycheck Deposit	CREDIT	\$279.13	\$3,333.54
2025-04-29	Gas Station - Uber	DEBIT	\$323.47	\$3,010.07
2025-04-30	Bonus Payment	CREDIT	\$125.15	\$3,135.22
2025-05-04	Gift from family	CREDIT	\$497.96	\$3,633.18
2025-05-06	Online Order - Best Buy	DEBIT	\$381.01	\$3,252.17
2025-05-09	Movie Theater - Spotify	DEBIT	\$278.76	\$2,973.41
2025-05-12	Gift from family	CREDIT	\$174.09	\$3,147.50
2025-05-13	POS Debit - Best Buy	DEBIT	\$440.03	\$2,707.47
2025-05-14	Bonus Payment	CREDIT	\$300.19	\$3,007.66
2025-05-16	Freelance Work	CREDIT	\$21.34	\$3,029.00
2025-05-18	Interest Earned	CREDIT	\$120.32	\$3,149.32
2025-05-20	Online Order - Best Buy	DEBIT	\$38.04	\$3,111.28
2025-05-24	Public Transit - Uber	DEBIT	\$416.54	\$2,694.74
2025-05-28	Store Payment - Target	DEBIT	\$347.61	\$2,347.13
2025-05-29	Rent Payment - Utility Co.	DEBIT	\$425.43	\$1,921.70
2025-05-31	Ride Share - Chevron	DEBIT	\$260.21	\$1,661.49
2025-06-04	Tax Refund	CREDIT	\$429.64	\$2,091.13
2025-06-06	Health Products - Walgreens	DEBIT	\$304.53	\$1,786.60
2025-06-10	Ride Share - Uber	DEBIT	\$103.60	\$1,683.00

2025-06-11	Bonus Payment	CREDIT	\$200.04	\$1,883.04
2025-06-15	Gas Station - Uber	DEBIT	\$457.44	\$1,425.60
2025-06-17	Gift from family	CREDIT	\$128.61	\$1,554.21
2025-06-20	Bonus Payment	CREDIT	\$115.84	\$1,670.05
2025-06-24	Paycheck Deposit	CREDIT	\$1,465.55	\$3,135.60
2025-06-28	Refund from Hamilton PLC	CREDIT	\$80.89	\$3,216.49
2025-06-30	Freelance Work	CREDIT	\$387.81	\$3,604.30
2025-07-03	Gift from family	CREDIT	\$421.37	\$4,025.67
2025-07-04	Internet Service - Rent Payment	DEBIT	\$147.43	\$3,878.24
2025-07-05	Bonus Payment	CREDIT	\$405.70	\$4,283.94