

CLIENT ACCOUNT STATEMENT

Client Name: James Brown | Client ID: 5

Statement Period: 2025-04-02 to 2025-07-31

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$5,851.00 | Closing Balance: \$12,462.34

Date	Description	Type	Amount	Balance
2025-04-02	Medical Supplies - Pharmacy	DEBIT	\$68.49	\$5,782.51
2025-04-03	Subscription Fee - Spotify	DEBIT	\$72.29	\$5,710.22
2025-04-04	Paycheck Deposit	CREDIT	\$2,389.48	\$8,099.70
2025-04-06	Grocery - Local Grocery	DEBIT	\$144.19	\$7,955.51
2025-04-09	Ride Share - Chevron	DEBIT	\$394.04	\$7,561.47
2025-04-13	Refund from Griffith-Ayala	CREDIT	\$108.37	\$7,669.84
2025-04-17	Freelance Work	CREDIT	\$377.67	\$8,047.51
2025-04-19	Subscription Fee - Spotify	DEBIT	\$33.02	\$8,014.49
2025-04-23	Bonus Payment	CREDIT	\$487.09	\$8,501.58
2025-04-26	Prescription - Walgreens	DEBIT	\$358.62	\$8,142.96
2025-04-27	Refund from Juarez Inc	CREDIT	\$177.37	\$8,320.33
2025-04-28	POS Debit - Target	DEBIT	\$438.97	\$7,881.36
2025-05-01	Movie Theater - Netflix	DEBIT	\$209.46	\$7,671.90
2025-05-02	Internet Service - Comcast	DEBIT	\$38.19	\$7,633.71
2025-05-04	Medical Supplies - Walgreens	DEBIT	\$353.93	\$7,279.78
2025-05-06	Bonus Payment	CREDIT	\$151.18	\$7,430.96
2025-05-09	Coffee Shop - Local Grocery	DEBIT	\$68.08	\$7,362.88
2025-05-10	Gift from family	CREDIT	\$113.58	\$7,476.46
2025-05-12	Prescription - CVS	DEBIT	\$277.85	\$7,198.61
2025-05-16	Refund from Butler, Wilson and Jackson	CREDIT	\$3,719.94	\$10,918.55
2025-05-20	Phone Bill - Utility Co.	DEBIT	\$186.68	\$10,731.87
2025-05-21	Health Products - Pharmacy	DEBIT	\$199.29	\$10,532.58
2025-05-24	Store Payment - Target	DEBIT	\$239.39	\$10,293.19
2025-05-25	Public Transit - Uber	DEBIT	\$200.35	\$10,092.84
2025-05-28	Refund from Weber Ltd	CREDIT	\$437.02	\$10,529.86
2025-05-30	Utility Bill - Rent Payment	DEBIT	\$24.61	\$10,505.25
2025-06-01	Prescription - Walgreens	DEBIT	\$81.78	\$10,423.47
2025-06-05	Freelance Work	CREDIT	\$436.15	\$10,859.62

2025-06-06	Phone Bill - Rent Payment	DEBIT	\$419.35	\$10,440.27
2025-06-07	Subscription Fee - Ticketmaster	DEBIT	\$130.23	\$10,310.04
2025-06-11	Health Products - CVS	DEBIT	\$426.38	\$9,883.66
2025-06-13	Tax Refund	CREDIT	\$89.87	\$9,973.53
2025-06-14	Refund from Mccullough-Neal	CREDIT	\$18.97	\$9,992.50
2025-06-18	Grocery - Whole Foods	DEBIT	\$396.39	\$9,596.11
2025-06-22	Restaurant - Whole Foods	DEBIT	\$488.86	\$9,107.25
2025-06-23	Freelance Work	CREDIT	\$147.98	\$9,255.23
2025-06-26	Tax Refund	CREDIT	\$90.88	\$9,346.11
2025-06-28	Internet Service - Utility Co.	DEBIT	\$113.88	\$9,232.23
2025-07-01	Paycheck Deposit	CREDIT	\$174.54	\$9,406.77
2025-07-03	Freelance Work	CREDIT	\$391.56	\$9,798.33
2025-07-05	Prescription - CVS	DEBIT	\$66.57	\$9,731.76
2025-07-09	Public Transit - Uber	DEBIT	\$441.63	\$9,290.13
2025-07-13	Paycheck Deposit	CREDIT	\$2,880.09	\$12,170.22
2025-07-17	Freelance Work	CREDIT	\$66.01	\$12,236.23
2025-07-18	Movie Theater - Apple App Store	DEBIT	\$183.94	\$12,052.29
2025-07-19	Gift from family	CREDIT	\$164.38	\$12,216.67
2025-07-22	Paycheck Deposit	CREDIT	\$234.43	\$12,451.10
2025-07-26	Tax Refund	CREDIT	\$464.55	\$12,915.65
2025-07-30	Movie Theater - Netflix	DEBIT	\$89.62	\$12,826.03
2025-07-31	Medical Supplies - CVS	DEBIT	\$363.69	\$12,462.34