

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: \$0.00 | Closing Balance: \$0.00

Date	Description	Type	Amount	Balance
2025-04-03	Online Order - Best Buy	DEBIT	\$0.00	\$0.00
2025-04-05	Streaming Service - Spotify	DEBIT	\$0.00	\$0.00
2025-04-08	Bonus Payment	CREDIT	\$0.00	\$0.00
2025-04-10	POS Debit - Amazon.com	DEBIT	\$0.00	\$0.00
2025-04-14	Gas Station - Uber	DEBIT	\$0.00	\$0.00
2025-04-17	Gift from family	CREDIT	\$0.00	\$0.00
2025-04-21	Coffee Shop - Starbucks	DEBIT	\$0.00	\$0.00
2025-04-24	Refund from Perez, Anderson and Johnson	CREDIT	\$0.00	\$0.00
2025-04-27	Paycheck Deposit	CREDIT	\$0.00	\$0.00
2025-04-28	Paycheck Deposit	CREDIT	\$0.00	\$0.00
2025-04-29	Gas Station - Uber	DEBIT	\$0.00	\$0.00
2025-04-30	Bonus Payment	CREDIT	\$0.00	\$0.00
2025-05-04	Gift from family	CREDIT	\$0.00	\$0.00
2025-05-06	Online Order - Best Buy	DEBIT	\$0.00	\$0.00
2025-05-09	Movie Theater - Spotify	DEBIT	\$0.00	\$0.00
2025-05-12	Gift from family	CREDIT	\$0.00	\$0.00
2025-05-13	POS Debit - Best Buy	DEBIT	\$0.00	\$0.00
2025-05-14	Bonus Payment	CREDIT	\$0.00	\$0.00
2025-05-16	Freelance Work	CREDIT	\$0.00	\$0.00
2025-05-18	Interest Earned	CREDIT	\$0.00	\$0.00
2025-05-20	Online Order - Best Buy	DEBIT	\$0.00	\$0.00
2025-05-24	Public Transit - Uber	DEBIT	\$0.00	\$0.00
2025-05-28	Store Payment - Target	DEBIT	\$0.00	\$0.00
2025-05-29	Rent Payment - Utility Co.	DEBIT	\$0.00	\$0.00
2025-05-31	Ride Share - Chevron	DEBIT	\$0.00	\$0.00
2025-06-04	Tax Refund	CREDIT	\$0.00	\$0.00
2025-06-06	Health Products - Walgreens	DEBIT	\$0.00	\$0.00
2025-06-10	Ride Share - Uber	DEBIT	\$0.00	\$0.00

2025-06-11	Bonus Payment	CREDIT	\$0.00	\$0.00
2025-06-15	Gas Station - Uber	DEBIT	\$0.00	\$0.00
2025-06-17	Gift from family	CREDIT	\$0.00	\$0.00
2025-06-20	Bonus Payment	CREDIT	\$0.00	\$0.00
2025-06-24	Paycheck Deposit	CREDIT	\$0.00	\$0.00
2025-06-28	Refund from Hamilton PLC	CREDIT	\$0.00	\$0.00
2025-06-30	Freelance Work	CREDIT	\$0.00	\$0.00
2025-07-03	Gift from family	CREDIT	\$0.00	\$0.00
2025-07-04	Internet Service - Rent Payment	DEBIT	\$0.00	\$0.00
2025-07-05	Bonus Payment	CREDIT	\$0.00	\$0.00