

CLIENT ACCOUNT STATEMENT

****Client Name:** Lauren Johnson | **Client ID:** 7**

****Statement Period:** 2025-04-06 to 2025-07-12**

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

TRANSACTION HISTORY

****Opening Balance:** \$4,142.00 | **Closing Balance:** \$8,478.66**

Date	Description	Type	Amount	Balance
2025-04-06	Utility Bill - Utility Co.	DEBIT	\$27.62	\$4,114.38
2025-04-08	Online Order - Amazon.com	DEBIT	\$300.19	\$3,814.19
2025-04-11	Ride Share - Uber	DEBIT	\$399.12	\$3,415.07
2025-04-13	Online Order - Target	DEBIT	\$125.36	\$3,289.71
2025-04-17	Medical Supplies - Pharmacy	DEBIT	\$76.14	\$3,213.57
2025-04-18	Tax Refund	CREDIT	\$60.09	\$3,273.66
2025-04-22	Subscription Fee - Netflix	DEBIT	\$463.18	\$2,810.48
2025-04-25	POS Debit - Target	DEBIT	\$328.94	\$2,481.54
2025-04-27	Public Transit - Uber	DEBIT	\$459.20	\$2,022.34
2025-04-30	Gift from family	CREDIT	\$167.15	\$2,189.49
2025-05-02	Gas Station - Chevron	DEBIT	\$394.08	\$1,795.41
2025-05-05	Utility Bill - Rent Payment	DEBIT	\$451.83	\$1,343.58
2025-05-09	Grocery - Starbucks	DEBIT	\$165.02	\$1,178.56
2025-05-11	Tax Refund	CREDIT	\$2,859.17	\$4,037.73
2025-05-15	Refund from Garcia-Murphy	CREDIT	\$363.08	\$4,400.81
2025-05-17	Prescription - Walgreens	DEBIT	\$212.86	\$4,187.95
2025-05-18	Gift from family	CREDIT	\$91.05	\$4,279.00
2025-05-22	Purchase - Target	DEBIT	\$30.24	\$4,248.76
2025-05-24	Paycheck Deposit	CREDIT	\$3,952.32	\$8,201.08
2025-05-26	Movie Theater - Netflix	DEBIT	\$184.11	\$8,016.97
2025-05-29	Paycheck Deposit	CREDIT	\$91.27	\$8,108.24
2025-05-30	Store Payment - Amazon.com	DEBIT	\$355.17	\$7,753.07
2025-06-02	Paycheck Deposit	CREDIT	\$259.83	\$8,012.90
2025-06-05	Refund from Haley, Davenport and Gutierrez	CREDIT	\$449.80	\$8,462.70
2025-06-07	Gift from family	CREDIT	\$173.18	\$8,635.88
2025-06-09	Gift from family	CREDIT	\$71.48	\$8,707.36
2025-06-10	Streaming Service - Ticketmaster	DEBIT	\$27.37	\$8,679.99
2025-06-13	Online Order - Best Buy	DEBIT	\$165.71	\$8,514.28

2025-06-15	Interest Earned	CREDIT	\$186.44	\$8,700.72
2025-06-18	POS Debit - Amazon.com	DEBIT	\$131.86	\$8,568.86
2025-06-19	Tax Refund	CREDIT	\$264.17	\$8,833.03
2025-06-22	Movie Theater - Apple App Store	DEBIT	\$357.73	\$8,475.30
2025-06-24	Utility Bill - Rent Payment	DEBIT	\$438.15	\$8,037.15
2025-06-28	Streaming Service - Netflix	DEBIT	\$314.74	\$7,722.41
2025-07-02	Gift from family	CREDIT	\$385.71	\$8,108.12
2025-07-04	Gift from family	CREDIT	\$422.62	\$8,530.74
2025-07-07	Bonus Payment	CREDIT	\$215.80	\$8,746.54
2025-07-10	Health Products - Pharmacy	DEBIT	\$49.96	\$8,696.58
2025-07-12	Ride Share - Public Transit	DEBIT	\$217.92	\$8,478.66