

CLIENT ACCOUNT STATEMENT

Client Name: Randy Martinez | Client ID: 2

Statement Period: 2025-04-06 to 2025-06-27

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$6,373.00 | Closing Balance: \$13,761.36

Date	Description	Type	Amount	Balance
2025-04-06	Movie Theater - Ticketmaster	DEBIT	\$358.69	\$6,014.31
2025-04-08	Utility Bill - Utility Co.	DEBIT	\$235.88	\$5,778.43
2025-04-10	Interest Earned	CREDIT	\$3,537.75	\$9,316.18
2025-04-13	POS Debit - Best Buy	DEBIT	\$406.48	\$8,909.70
2025-04-15	Purchase - Target	DEBIT	\$165.16	\$8,744.54
2025-04-16	Health Products - Pharmacy	DEBIT	\$145.13	\$8,599.41
2025-04-18	Freelance Work	CREDIT	\$263.11	\$8,862.52
2025-04-21	Utility Bill - Comcast	DEBIT	\$410.91	\$8,451.61
2025-04-22	Public Transit - Chevron	DEBIT	\$238.74	\$8,212.87
2025-04-26	Health Products - Pharmacy	DEBIT	\$422.12	\$7,790.75
2025-04-28	Prescription - Walgreens	DEBIT	\$390.43	\$7,400.32
2025-05-02	Health Products - CVS	DEBIT	\$176.12	\$7,224.20
2025-05-03	Streaming Service - Spotify	DEBIT	\$94.61	\$7,129.59
2025-05-07	Internet Service - Comcast	DEBIT	\$285.78	\$6,843.81
2025-05-11	Freelance Work	CREDIT	\$130.57	\$6,974.38
2025-05-12	Grocery - Whole Foods	DEBIT	\$46.91	\$6,927.47
2025-05-15	Gift from family	CREDIT	\$2,762.93	\$9,690.40
2025-05-19	Freelance Work	CREDIT	\$2,368.31	\$12,058.71
2025-05-20	Paycheck Deposit	CREDIT	\$192.76	\$12,251.47
2025-05-22	Freelance Work	CREDIT	\$181.28	\$12,432.75
2025-05-23	Store Payment - Target	DEBIT	\$347.55	\$12,085.20
2025-05-27	Interest Earned	CREDIT	\$34.21	\$12,119.41
2025-05-31	Freelance Work	CREDIT	\$215.09	\$12,334.50
2025-06-01	Tax Refund	CREDIT	\$392.60	\$12,727.10
2025-06-05	Bonus Payment	CREDIT	\$170.51	\$12,897.61
2025-06-09	Gift from family	CREDIT	\$408.17	\$13,305.78
2025-06-13	Refund from Burton PLC	CREDIT	\$239.39	\$13,545.17
2025-06-14	Ride Share - Public Transit	DEBIT	\$471.10	\$13,074.07

2025-06-17	Paycheck Deposit	CREDIT	\$392.23	\$13,466.30
2025-06-20	Refund from Hansen-Vaughn	CREDIT	\$104.36	\$13,570.66
2025-06-23	Interest Earned	CREDIT	\$76.61	\$13,647.27
2025-06-27	Tax Refund	CREDIT	\$114.09	\$13,761.36