

## **BANK STATEMENT**

**Account: Brett Luna**

**Account Number: 2290802884240387**

**Statement Period: 2025-06-19 to 2025-07-18**

**Starting Balance: \$36,840.22**

**Ending Balance: \$49,216.26**

Date	Description	Amount	Balance
2025-06-19	Vision Center	-\$65.20	\$52,682.60
2025-06-19	Home Security	-\$73.26	\$52,609.34
2025-06-19	Waste Management	-\$186.25	\$52,423.09
2025-06-19	IKEA	\$176.10	\$52,599.19
2025-06-20	Rent Payment	\$198.76	\$52,797.95
2025-06-21	Investment Income	\$7,840.10	\$44,680.32
2025-06-21	Payroll	\$8,067.47	\$52,747.80
2025-06-23	Publix	-\$36.30	\$52,761.65
2025-06-23	Lowe's	-\$59.82	\$52,701.83
2025-06-23	Nordstrom	\$75.03	\$52,776.86
2025-06-23	Nike	-\$75.88	\$52,700.97
2025-06-23	Dental Office	-\$137.32	\$52,563.66
2025-06-24	Microsoft Store	-\$95.03	\$52,468.63
2025-06-24	Phone Company	-\$88.72	\$52,379.91
2025-06-24	Home Depot	-\$76.53	\$52,303.37
2025-06-24	Internet Provider	\$147.39	\$52,450.77
2025-06-24	Nike	-\$78.07	\$52,372.70
2025-06-25	Safeway	-\$81.44	\$52,291.26
2025-06-25	Old Navy	-\$106.75	\$52,184.51
2025-06-27	Cable TV	-\$29.12	\$52,155.39
2025-06-27	Lowe's	-\$131.59	\$52,023.80
2025-06-27	Rent Payment	-\$56.10	\$51,967.70
2025-06-27	Internet Provider	-\$120.32	\$51,847.37

2025-06-28	Internet Provider	\$119.23	\$51,966.60
2025-06-29	Macy's	-\$167.43	\$51,799.17
2025-06-30	Health Insurance	\$108.83	\$51,908.00
2025-06-30	Whole Foods Market	-\$122.38	\$51,785.62
2025-06-30	Costco	-\$83.80	\$51,701.82
2025-06-30	Chevron	-\$151.19	\$51,550.64
2025-06-30	7-Eleven Gas	-\$118.69	\$51,431.94
2025-06-30	Lyft	-\$37.18	\$51,394.77
2025-06-30	Kroger	\$155.05	\$51,549.82
2025-07-01	Home Maintenance	-\$181.08	\$51,368.74
2025-07-01	Home Maintenance	-\$174.23	\$51,194.51
2025-07-01	Uber	-\$57.82	\$51,136.68
2025-07-01	Health Insurance	-\$70.05	\$51,066.63
2025-07-02	Target	-\$132.61	\$50,934.03
2025-07-02	Gas Company	\$43.35	\$50,977.38
2025-07-03	Exxon	-\$129.56	\$50,847.82
2025-07-04	Cable TV	\$129.91	\$50,977.73
2025-07-05	Doctor Office	-\$108.94	\$50,868.79
2025-07-05	Property Tax	\$148.47	\$51,017.26
2025-07-05	Medical Center	-\$82.16	\$50,935.10
2025-07-05	Taxi Service	-\$38.22	\$50,896.87
2025-07-05	IKEA	-\$132.37	\$50,764.51
2025-07-06	Target	-\$188.62	\$50,575.89
2025-07-06	Lowe's	\$183.73	\$50,759.62
2025-07-06	Apple Store	\$44.56	\$50,804.18
2025-07-06	Metro Transit	-\$68.57	\$50,735.62
2025-07-06	Dental Office	-\$55.68	\$50,679.94
2025-07-08	Lyft	-\$41.05	\$50,638.89
2025-07-08	Gap	-\$143.47	\$50,495.41
2025-07-08	Chevron	\$95.10	\$50,590.52
2025-07-08	Property Tax	\$169.42	\$50,759.93
2025-07-08	Home Security	-\$187.86	\$50,572.07
2025-07-10	Pharmacy	\$26.39	\$50,598.46
2025-07-10	Costco	-\$167.86	\$50,430.60
2025-07-11	Macy's	-\$130.96	\$50,299.64

2025-07-11	Walmart	\$190.26	\$50,489.90
2025-07-11	Furniture Store	-\$113.06	\$50,376.84
2025-07-11	Safeway	-\$70.40	\$50,306.45
2025-07-11	Nike	-\$177.16	\$50,129.29
2025-07-13	Phone Company	-\$87.33	\$50,041.96
2025-07-13	Rent Payment	-\$77.04	\$49,964.92
2025-07-13	HEB	\$92.63	\$50,057.55
2025-07-15	Metro Transit	-\$119.84	\$49,937.71
2025-07-15	IKEA	-\$135.60	\$49,802.11
2025-07-15	Best Buy	\$161.11	\$49,963.22
2025-07-15	Rent Payment	-\$199.53	\$49,763.69
2025-07-16	Walmart	-\$170.96	\$49,592.73
2025-07-17	Adidas	-\$127.90	\$49,464.83
2025-07-17	Internet Provider	-\$44.55	\$49,420.28
2025-07-18	Cable TV	-\$32.39	\$49,387.90
2025-07-18	Kroger	-\$90.25	\$49,297.65
2025-07-18	7-Eleven Gas	-\$81.39	\$49,216.26