

BANK STATEMENT

Account: Victoria Pena

Account Number: 213179432586423

Statement Period: 2025-06-20 to 2025-07-15

Starting Balance: \$1,210.94

Ending Balance: \$27,708.88

Date	Description	Amount	Balance
2025-06-20	Freelance Payment	\$13,176.85	\$14,387.80
2025-06-21	Best Buy	-\$66.81	\$27,758.42
2025-06-21	Vision Center	\$11.33	\$27,769.76
2025-06-22	Home Insurance	-\$16.02	\$27,753.74
2025-06-23	Fitness Center	\$26.57	\$27,780.31
2025-06-23	Nordstrom	-\$72.71	\$27,707.60
2025-06-24	Freelance Payment	\$13,437.44	\$27,825.24
2025-06-26	Gym Membership	-\$15.58	\$27,692.02
2025-06-27	Restaurant	-\$34.57	\$27,657.44
2025-07-01	Medical Center	\$30.12	\$27,687.57
2025-07-01	Water Department	-\$10.77	\$27,676.80
2025-07-01	IKEA	\$61.31	\$27,738.11
2025-07-01	Hulu	-\$31.04	\$27,707.08
2025-07-02	Hulu	\$22.40	\$27,729.47
2025-07-03	Spotify	\$76.58	\$27,806.05
2025-07-03	Hulu	-\$61.00	\$27,745.06
2025-07-03	Home Depot	-\$49.44	\$27,695.62
2025-07-04	Electric Company	\$81.92	\$27,777.54
2025-07-06	Hulu	-\$65.11	\$27,712.43
2025-07-08	Spotify	\$73.80	\$27,786.23
2025-07-08	Home Depot	\$56.29	\$27,842.52
2025-07-09	Water Department	\$52.17	\$27,894.68
2025-07-09	Cable TV	-\$81.64	\$27,813.04

2025-07-11	Netflix	-\$86.02	\$27,727.02
2025-07-12	Water Department	-\$34.30	\$27,692.72
2025-07-12	Mortgage Payment	\$59.01	\$27,751.73
2025-07-12	Health Insurance	-\$40.84	\$27,710.89
2025-07-13	Cable TV	-\$53.62	\$27,657.27
2025-07-15	Property Tax	\$51.62	\$27,708.88