

BANK STATEMENT

Account: Nancy Mclean

Account Number: 4462933526749254938

Statement Period: 2025-07-20 to 2025-08-17

Starting Balance: \$30,060.14

Ending Balance: \$55,493.85

Date	Description	Amount	Balance
2025-07-20	Investment Income	\$15,410.76	\$45,470.90
2025-07-21	Gap	\$275.43	\$60,889.09
2025-07-23	Smart Home Services	-\$314.37	\$60,574.73
2025-07-23	HEB	\$86.69	\$60,661.42
2025-07-24	Salary Deposit	\$15,142.76	\$60,613.67
2025-07-25	Microsoft Store	-\$304.53	\$60,356.89
2025-07-25	Trader Joe's	-\$189.42	\$60,167.47
2025-07-25	Hulu	\$484.30	\$60,651.78
2025-07-27	Smart Home Services	\$198.63	\$60,850.40
2025-07-27	Water Department	-\$367.09	\$60,483.31
2025-07-27	Old Navy	-\$337.02	\$60,146.29
2025-07-28	Gas Company	-\$62.43	\$60,083.86
2025-07-28	Furniture Store	\$472.85	\$60,556.71
2025-07-30	Internet Provider	\$367.09	\$60,923.80
2025-07-30	Electric Company	-\$116.25	\$60,807.55
2025-07-31	Whole Foods Market	-\$65.32	\$60,742.23
2025-07-31	Bar	\$341.94	\$61,084.16
2025-08-01	Internet Provider	-\$100.55	\$60,983.61
2025-08-01	Costco	-\$266.49	\$60,717.12
2025-08-03	Amazon	-\$80.93	\$60,636.19
2025-08-03	Adidas	-\$193.82	\$60,442.37
2025-08-03	Restaurant	-\$338.07	\$60,104.31
2025-08-03	Bar	-\$72.54	\$60,031.76

2025-08-04	Mortgage Payment	-\$420.40	\$59,611.37
2025-08-05	Nike	-\$271.90	\$59,339.47
2025-08-05	IKEA	-\$96.10	\$59,243.36
2025-08-05	Home Depot	-\$394.54	\$58,848.82
2025-08-06	Fitness Center	-\$241.95	\$58,606.88
2025-08-08	Home Depot	-\$287.65	\$58,319.22
2025-08-09	Aldi	-\$118.18	\$58,201.05
2025-08-09	Water Department	-\$484.88	\$57,716.16
2025-08-12	Concert Venue	-\$263.96	\$57,452.21
2025-08-12	Walmart	-\$300.33	\$57,151.87
2025-08-13	IKEA	-\$252.21	\$56,899.66
2025-08-13	Lowe's	-\$489.92	\$56,409.74
2025-08-13	Mortgage Payment	-\$254.76	\$56,154.98
2025-08-14	Netflix	-\$192.02	\$55,962.96
2025-08-14	Target Grocery	-\$440.55	\$55,522.41
2025-08-15	Kroger	-\$91.49	\$55,430.93
2025-08-16	Disney+	\$122.57	\$55,553.50
2025-08-17	Property Tax	-\$59.65	\$55,493.85