

BANK STATEMENT

Account: Brett Luna

Account Number: 2290802884240387

Statement Period: 2025-07-19 to 2025-08-17

Starting Balance: \$36,840.22

Ending Balance: \$48,417.58

Date	Description	Amount	Balance
2025-07-19	Hospital	-\$43.96	\$52,779.12
2025-07-19	Gas Company	-\$47.70	\$52,731.42
2025-07-20	Direct Deposit	\$8,204.09	\$45,044.31
2025-07-20	Refund	\$7,778.77	\$52,823.08
2025-07-21	Lyft	\$90.59	\$52,822.01
2025-07-21	Property Tax	\$103.97	\$52,925.98
2025-07-21	Gas Company	-\$26.46	\$52,899.52
2025-07-21	Hospital	-\$108.54	\$52,790.98
2025-07-22	Sprouts Farmers Market	\$159.69	\$52,950.67
2025-07-22	Furniture Store	-\$20.17	\$52,930.49
2025-07-22	Lowe's	\$115.63	\$53,046.12
2025-07-23	HEB	-\$40.19	\$53,005.94
2025-07-23	Shell	-\$25.46	\$52,980.47
2025-07-24	Smart Home Services	-\$34.11	\$52,946.36
2025-07-24	Food Lion	-\$63.39	\$52,882.97
2025-07-24	Home Insurance	-\$39.70	\$52,843.28
2025-07-25	Phone Company	-\$159.90	\$52,683.38
2025-07-25	Enterprise Rent-A-Car	-\$154.21	\$52,529.17
2025-07-25	HEB	-\$112.26	\$52,416.90
2025-07-25	Walmart	-\$163.88	\$52,253.02
2025-07-26	Target Grocery	-\$94.84	\$52,158.18
2025-07-26	Home Maintenance	-\$65.86	\$52,092.32
2025-07-26	Home Security	-\$21.83	\$52,070.50

2025-07-26	Rent Payment	\$56.90	\$52,127.40
2025-07-26	Walmart Grocery	\$42.72	\$52,170.12
2025-07-26	Hospital	-\$149.04	\$52,021.08
2025-07-27	Home Insurance	-\$46.61	\$51,974.47
2025-07-27	Dental Office	-\$81.61	\$51,892.86
2025-07-27	Chevron	-\$41.68	\$51,851.18
2025-07-27	Target Grocery	\$138.60	\$51,989.78
2025-07-27	Cable TV	-\$39.34	\$51,950.44
2025-07-28	Property Tax	-\$154.47	\$51,795.98
2025-07-28	Adidas	-\$77.35	\$51,718.62
2025-07-28	Lab Services	-\$46.07	\$51,672.55
2025-07-29	Cable TV	-\$40.30	\$51,632.25
2025-07-29	Taxi Service	-\$35.72	\$51,596.53
2025-07-30	Nike	-\$163.11	\$51,433.42
2025-07-30	Old Navy	-\$123.17	\$51,310.25
2025-07-30	Safeway	-\$197.91	\$51,112.34
2025-07-31	Costco	-\$60.26	\$51,052.08
2025-07-31	7-Eleven Gas	-\$54.98	\$50,997.11
2025-07-31	Health Insurance	-\$174.92	\$50,822.19
2025-08-01	BP	-\$185.72	\$50,636.48
2025-08-01	Rent Payment	-\$121.08	\$50,515.40
2025-08-01	HEB	-\$76.16	\$50,439.24
2025-08-01	Lowe's	\$92.15	\$50,531.39
2025-08-02	Microsoft Store	-\$78.48	\$50,452.91
2025-08-02	Walmart Grocery	-\$63.16	\$50,389.74
2025-08-02	Whole Foods Market	\$135.45	\$50,525.19
2025-08-02	Dental Office	-\$77.29	\$50,447.90
2025-08-02	Safeway	-\$22.43	\$50,425.47
2025-08-04	Costco	-\$83.34	\$50,342.13
2025-08-04	Electric Company	-\$188.84	\$50,153.29
2025-08-04	Adidas	-\$102.43	\$50,050.86
2025-08-05	Hospital	-\$167.87	\$49,882.99
2025-08-05	Water Department	-\$89.97	\$49,793.02
2025-08-05	Sprouts Farmers Market	-\$83.61	\$49,709.42
2025-08-06	Walmart Grocery	-\$61.74	\$49,647.67

2025-08-06	Uber	-\$164.28	\$49,483.40
2025-08-06	Pharmacy	-\$27.77	\$49,455.62
2025-08-06	Nike	-\$116.83	\$49,338.79
2025-08-07	Medical Equipment	-\$90.16	\$49,248.63
2025-08-07	Parking Garage	-\$167.24	\$49,081.39
2025-08-08	Budget Car Rental	-\$97.69	\$48,983.70
2025-08-08	Home Security	\$67.28	\$49,050.98
2025-08-09	Lab Services	-\$56.73	\$48,994.25
2025-08-09	Best Buy	-\$154.08	\$48,840.17
2025-08-10	Walmart Grocery	\$51.35	\$48,891.52
2025-08-10	Nordstrom	\$44.79	\$48,936.31
2025-08-10	Waste Management	-\$76.29	\$48,860.02
2025-08-10	Shell	\$106.53	\$48,966.55
2025-08-10	Home Maintenance	-\$48.06	\$48,918.50
2025-08-11	Home Maintenance	\$60.33	\$48,978.82
2025-08-12	Cable TV	-\$100.99	\$48,877.83
2025-08-12	Home Security	-\$180.35	\$48,697.48
2025-08-13	Apple Store	-\$89.01	\$48,608.47
2025-08-14	Exxon	-\$142.00	\$48,466.47
2025-08-17	Home Insurance	-\$21.74	\$48,444.73
2025-08-17	Publix	-\$27.15	\$48,417.58