

BANK STATEMENT

Account: Austin Joyce

Account Number: 180019202488724

Statement Period: 2025-06-21 to 2025-07-16

Starting Balance: \$3,956.71

Ending Balance: \$29,047.09

Date	Description	Amount	Balance
2025-06-21	Freelance Payment	\$12,696.91	\$29,316.75
2025-06-22	Trader Joe's	-\$55.43	\$29,261.32
2025-06-23	Home Maintenance	-\$41.46	\$29,219.86
2025-06-23	Doctor Office	-\$95.42	\$29,124.44
2025-06-24	Target	-\$92.07	\$29,032.36
2025-06-25	Investment Income	\$12,663.13	\$16,619.84
2025-06-26	Hulu	\$47.47	\$29,079.83
2025-06-27	IKEA	\$15.39	\$29,095.22
2025-06-28	Old Navy	\$71.79	\$29,167.02
2025-06-28	Walmart	-\$48.37	\$29,118.65
2025-06-30	Pharmacy	\$34.33	\$29,152.98
2025-07-03	Macy's	-\$67.48	\$29,085.50
2025-07-04	Home Insurance	-\$18.03	\$29,067.47
2025-07-04	Adidas	-\$13.04	\$29,054.43
2025-07-06	Sprouts Farmers Market	-\$10.86	\$29,043.57
2025-07-06	Whole Foods Market	-\$59.54	\$28,984.03
2025-07-07	Lab Services	-\$35.92	\$28,948.12
2025-07-07	Kroger	-\$86.55	\$28,861.57
2025-07-08	Property Tax	\$99.93	\$28,961.50
2025-07-09	Mortgage Payment	\$81.94	\$29,043.44
2025-07-10	Adidas	-\$73.53	\$28,969.91
2025-07-10	Nordstrom	-\$66.21	\$28,903.71
2025-07-10	Old Navy	\$19.77	\$28,923.47

2025-07-10	Medical Equipment	-\$11.79	\$28,911.68
2025-07-10	Fitness Center	\$22.60	\$28,934.28
2025-07-14	Home Maintenance	\$40.61	\$28,974.89
2025-07-15	Sports Arena	-\$59.06	\$28,915.83
2025-07-15	Walmart	\$19.99	\$28,935.82
2025-07-15	Adidas	\$66.98	\$29,002.80
2025-07-16	Target	\$44.30	\$29,047.09