



# Debit Card Statement

## NovaBank

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## Debit Card Statement for:

Lena Morgan  
Creative Sparks LLC  
456 Discovery Avenue  
Seattle, WA 98109

## Statement #154

Account Number: 6507-6532-8777-1005  
Statement Period: Jan 1 - Jan 30, 2025  
Statement Date: Feb 1, 2025

## Account Summary

Opening Balance	<b>\$5,200.00</b>
Total Withdrawals	<b>-\$9,607.79</b>
Total Deposits	<b>+\$22,881.26</b>
Closing Balance (02/214/2025)	<b>\$18,473.47</b>

## Transaction Details

Date	Transaction	Amount (€)	Balance (€)
Jan 01	Bank Fee	-136.99	5063.01
Jan 01	Donation	-51.07	5011.94
Jan 01	Online Purchase - Etsy	-56.38	4955.56
Jan 01	Amazon Refund	+11.58	4967.14
Jan 01	Donation	-132.89	4834.25
Jan 01	Grocery Store	-122.48	4711.77
Jan 02	ATM Withdrawal	-55.31	4656.46
Jan 02	Interest Earned	+11.36	4667.82
Jan 02	Electricity Bill	-148.21	4519.61
Jan 02	Interest Earned	+325.89	4845.50
Jan 02	Dining Out	-34.12	4811.38
Jan 02	Transfer to Savings	-124.04	4687.34

Date	Transaction	Amount (€)	Balance (€)
Jan 03	Car Fuel	-93.99	4593.35
Jan 03	Electricity Bill	-10.33	4583.02
Jan 03	Transfer to Investment	-37.24	4545.78
Jan 03	Online Subscription	-96.33	4449.45
Jan 03	Electricity Bill	-59.77	4389.68
Jan 03	Transfer to Investment	-77.75	4311.93
Jan 04	Coffee Shop	-117.50	4194.43
Jan 04	Gift Purchase	+103.90	4298.33
Jan 04	Investment Return	+402.78	4701.11
Jan 04	Transfer to Savings	-64.13	4636.98
Jan 04	Grocery Store	-148.91	4488.07
Jan 04	Bonus Received	+308.38	4796.45
Jan 05	Online Purchase - Etsy	-67.71	4728.74
Jan 05	Transfer to Savings	-126.05	4602.69
Jan 05	Coffee Shop	-6.39	4596.30
Jan 05	Bonus Received	+508.86	5105.16
Jan 05	Coffee Shop	-147.97	4957.19
Jan 05	Streaming Subscription	-148.38	4808.81
Jan 06	Transfer to Investment	-76.72	4732.09
Jan 06	Online Subscription	-85.69	4646.40
Jan 06	Gift Received	+215.13	4861.53
Jan 06	Doctor Visit	-94.86	4766.67
Jan 06	Grocery Store	-81.30	4685.37
Jan 06	Public Transport Pass	-41.01	4644.36
Jan 07	Pharmacy	-28.08	4616.28
Jan 07	Bank Fee	-30.58	4585.70
Jan 07	Interest Earned	+420.62	5006.32
Jan 07	Insurance Refund	+438.00	5444.32
Jan 07	Dining Out	-113.09	5331.23
Jan 07	Dining Out	-134.12	5197.11
Jan 08	Gift Purchase	+479.17	5676.28
Jan 08	Doctor Visit	-97.96	5578.32
Jan 08	Online Purchase - Etsy	-41.13	5537.19
Jan 08	Freelance Payment	+178.64	5715.83
Jan 08	Salary Bonus	+290.91	6006.74
Jan 08	Gym Membership	-9.81	5996.93
Jan 09	Insurance Refund	+138.27	6135.20
Jan 09	Gym Membership	-102.90	6032.30
Jan 09	Freelance Payment	+86.83	6119.13
Jan 09	Freelance Payment	+67.33	6186.46
Jan 09	Dining Out	-137.21	6049.25
Jan 09	Freelance Payment	+507.96	6557.21
Jan 10	ATM Withdrawal	-148.12	6409.09
Jan 10	Dining Out	-66.99	6342.10
Jan 10	Insurance Refund	+187.35	6529.45
Jan 10	Gift Purchase	+500.05	7029.50

Date	Transaction	Amount (€)	Balance (€)
Jan 10	Streaming Subscription	-55.39	6974.11
Jan 10	Freelance Payment	+340.44	7314.55
Jan 11	Investment Return	+179.14	7493.69
Jan 11	Salary Bonus	+363.97	7857.66
Jan 11	Bank Fee	-87.03	7770.63
Jan 11	Online Purchase - Etsy	-125.90	7644.73
Jan 11	Pharmacy	-64.62	7580.11
Jan 11	Coffee Shop	-99.45	7480.66
Jan 12	Streaming Subscription	-31.64	7449.02
Jan 12	Streaming Subscription	-125.53	7323.49
Jan 12	Gift Received	+91.01	7414.50
Jan 12	Doctor Visit	-146.03	7268.47
Jan 12	ATM Withdrawal	-19.22	7249.25
Jan 12	Dining Out	-29.65	7219.60
Jan 13	Transfer to Investment	-94.65	7124.95
Jan 13	Investment Return	+240.35	7365.30
Jan 13	Dining Out	-85.78	7279.52
Jan 13	Interest Earned	+472.39	7751.91
Jan 13	Coffee Shop	-57.61	7694.30
Jan 13	Freelance Payment	+53.70	7748.00
Jan 14	Salary Bonus	+182.85	7930.85
Jan 14	Transfer to Savings	-66.18	7864.67
Jan 14	Transfer to Savings	-112.36	7752.31
Jan 14	Gift Purchase	+325.87	8078.18
Jan 14	Gift Received	+266.16	8344.34
Jan 14	Freelance Payment	+242.59	8586.93
Jan 15	Freelance Payment	+274.98	8861.91
Jan 15	Gift Received	+561.91	9423.82
Jan 15	Investment Return	+576.33	10000.15
Jan 15	Gift Received	+272.84	10272.99
Jan 15	Doctor Visit	-41.72	10231.27
Jan 15	Grocery Store	-12.68	10218.59
Jan 16	Freelance Payment	+69.68	10288.27
Jan 16	Mobile Accessories	-132.11	10156.16
Jan 16	Mobile Accessories	-104.89	10051.27
Jan 16	Mobile Accessories	-6.43	10044.84
Jan 16	Gym Membership	-131.43	9913.41
Jan 16	Bookstore	-133.13	9780.28
Jan 17	Amazon Refund	+12.81	9793.09
Jan 17	Public Transport Pass	-50.43	9742.66
Jan 17	Amazon Refund	+595.47	10338.13
Jan 17	Online Subscription	-113.32	10224.81
Jan 17	Gift Purchase	+20.24	10245.05
Jan 17	Freelance Payment	+307.57	10552.62
Jan 18	Investment Return	+322.61	10875.23
Jan 18	Gym Membership	-114.77	10760.46

Date	Transaction	Amount (€)	Balance (€)
Jan 18	Online Purchase - Etsy	-57.76	10702.70
Jan 18	Amazon Refund	+224.84	10927.54
Jan 18	Gift Purchase	+506.17	11433.71
Jan 18	Grocery Store	-53.77	11379.94
Jan 19	Online Purchase - Etsy	-19.78	11360.16
Jan 19	Donation	-141.01	11219.15
Jan 19	Salary Bonus	+314.12	11533.27
Jan 19	Online Subscription	-109.38	11423.89
Jan 19	Interest Earned	+221.96	11645.85
Jan 19	Doctor Visit	-148.82	11497.03
Jan 20	Bookstore	-41.63	11455.40
Jan 20	Freelance Payment	+151.89	11607.29
Jan 20	Salary Bonus	+460.23	12067.52
Jan 20	Online Purchase - Etsy	-130.16	11937.36
Jan 20	Electricity Bill	-121.79	11815.57
Jan 20	Refund - Return Item	+337.62	12153.19
Jan 21	Insurance Refund	+365.16	12518.35
Jan 21	Online Subscription	-100.53	12417.82
Jan 21	Coffee Shop	-33.73	12384.09
Jan 21	Refund - Return Item	+541.09	12925.18
Jan 21	Bonus Received	+445.04	13370.22
Jan 21	Salary Bonus	+507.40	13877.62
Jan 22	Online Subscription	-98.88	13778.74
Jan 22	Insurance Refund	+81.01	13859.75
Jan 22	Investment Return	+177.93	14037.68
Jan 22	Transfer to Savings	-63.66	13974.02
Jan 22	Bookstore	-76.05	13897.97
Jan 22	Streaming Subscription	-90.02	13807.95
Jan 23	Freelance Payment	+134.18	13942.13
Jan 23	Investment Return	+183.57	14125.70
Jan 23	Donation	-102.62	14023.08
Jan 23	Interest Earned	+384.54	14407.62
Jan 23	Salary Bonus	+422.23	14829.85
Jan 23	Public Transport Pass	-117.24	14712.61
Jan 24	Car Fuel	-93.13	14619.48
Jan 24	Salary Bonus	+198.34	14817.82
Jan 24	Public Transport Pass	-66.44	14751.38
Jan 24	Salary Bonus	+376.09	15127.47
Jan 24	Refund - Return Item	+218.72	15346.19
Jan 24	Pharmacy	-48.10	15298.09
Jan 25	Doctor Visit	-61.78	15236.31
Jan 25	Coffee Shop	-23.02	15213.29
Jan 25	Transfer to Investment	-68.31	15144.98
Jan 25	Salary Bonus	+391.34	15536.32
Jan 25	Doctor Visit	-72.86	15463.46
Jan 25	Donation	-67.59	15395.87

Date	Transaction	Amount (€)	Balance (€)
Jan 26	Freelance Payment	+259.70	15655.57
Jan 26	Streaming Subscription	-130.42	15525.15
Jan 26	Bonus Received	+36.62	15561.77
Jan 26	Gym Membership	-12.76	15549.01
Jan 26	Refund - Return Item	+571.83	16120.84
Jan 26	Public Transport Pass	-7.05	16113.79
Jan 27	ATM Withdrawal	-111.04	16002.75
Jan 27	Investment Return	+286.43	16289.18
Jan 27	Investment Return	+68.40	16357.58
Jan 27	Interest Earned	+43.50	16401.08
Jan 27	Bonus Received	+174.94	16576.02
Jan 27	Investment Return	+323.85	16899.87
Jan 28	Freelance Payment	+33.36	16933.23
Jan 28	Mobile Accessories	-97.60	16835.63
Jan 28	Interest Earned	+387.62	17223.25
Jan 28	Interest Earned	+20.10	17243.35
Jan 28	Bank Fee	-94.57	17148.78
Jan 28	Donation	-122.48	17026.30
Jan 29	Pharmacy	-20.81	17005.49
Jan 29	Streaming Subscription	-61.19	16944.30
Jan 29	Electricity Bill	-14.19	16930.11
Jan 29	Mobile Bill	-136.64	16793.47
Jan 29	Bonus Received	+25.79	16819.26
Jan 29	ATM Withdrawal	-46.49	16772.77
Jan 30	Gift Purchase	+569.52	17342.29
Jan 30	Electricity Bill	-139.03	17203.26
Jan 30	ATM Withdrawal	-26.84	17176.42
Jan 30	Car Fuel	-145.05	17031.37
Jan 30	Salary Bonus	+582.32	17613.69
Jan 30	Pharmacy	-35.07	17578.62
Jan 31	Mobile Bill	-102.65	17475.97
Jan 31	Online Purchase - Etsy	-23.52	17452.45
Jan 31	Gift Purchase	+412.81	17865.26
Jan 31	Bonus Received	+269.52	18134.78
Jan 31	Amazon Refund	+119.37	18254.15
Jan 31	Coffee Shop	-25.64	18228.51