

Harborline Community Bank

P.O. Box 4410, Austin, TX 78765
harborlinecb.example

Everyday Checking
Account Number: XXXXXX7731
Statement Period: 08/01/2026 - 08/31/2026

JORDAN A. REYES
1187 BLUEBONNET LN
AUSTIN TX 78704

Account Summary

Beginning Balance on 08/01	\$4,218.37
Deposits and Additions	\$8,102.12
Withdrawals and Subtractions	-\$14,518.20
Ending Balance on 08/31	\$-2,197.71

Transaction Detail

Date	Description	Withdrawals	Deposits	Balance
08/02	COSTCO WHSE #1109 CEDAR PARK TX	748.92		3,469.45
08/03	CHECK #1043	565.41		2,904.04
08/03	IRS TREAS 310 TAX REF		2,846.15	5,750.19
08/05	VENMO PAYMENT 1029384756 WEB ID: 3264681992	704.42		5,045.77
08/05	GEICO AUTO INSURANCE PREM 8004321234	85.98		4,959.79
08/05	ZELLE FROM DAVID KIM CONF# H3PL2M9X		1,180.42	6,140.21
08/06	HEB #612 AUSTIN TX	759.86		5,380.35
08/07	TARGET T-0884 ROUND ROCK TX	378.69		5,001.66
08/09	ACH DEBIT RIVERSTONE MORTGAGE SERVICING PPD ID: 9100045521 LOAN 0004457712	1,912.66		3,089.00
08/10	ATM WITHDRAWAL 0042 CONGRESS AVE AUSTIN TX	549.05		2,539.95
08/12	AUSTIN ENERGY UTIL PMT	388.62		2,151.33
08/13	IRS TREAS 310 TAX REF		0.87	2,152.20
08/14	INTEREST PAYMENT		2,846.15	4,998.35
08/15	INTEREST PAYMENT		1,180.42	6,178.77
08/16	VENMO PAYMENT 1029384756 WEB ID: 3264681992	170.21		6,008.56
08/17	ONLINE TRANSFER TO SAV XXXXXX4821 REF #IB0K7Q9ZTR EVERYDAY SAVINGS AUTOMATIC SWEEP	243.88		5,764.68
08/18	PAYROLL DIRECT DEP BLUEFIN LOGISTICS INC PPD ID: 1741852963		0.87	5,765.55
08/18	ATM WITHDRAWAL 0042 CONGRESS AVE AUSTIN TX	39.51		5,726.04

Date	Description	Withdrawals	Deposits	Balance
08/18	INTEREST PAYMENT		0.87	5,726.91
08/20	TARGET T-0884 ROUND ROCK TX	35.90		5,691.01
08/20	GEICO AUTO INSURANCE PREM 8004321234	494.88		5,196.13
08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	892.29		4,303.84
08/20	SPECTRUM INTERNET 855-707-7328 MO	701.50		3,602.34
08/21	ZELLE PAYMENT TO MARIA GONZALEZ CONF# T0ZQ8K2L4P FOR RENT SHARE OCTOBER UNIT 4B	128.25		3,474.09
08/21	INTEREST PAYMENT		45.50	3,519.59
08/22	ACH DEBIT RIVERSTONE MORTGAGE SERVICING PPD ID: 9100045521 LOAN 0004457712	1,912.66		1,606.93
08/23	AUSTIN ENERGY UTIL PMT	405.15		1,201.78
08/24	MOBILE DEPOSIT REF NUMBER 812345698		0.87	1,202.65
08/26	STARBUCKS STORE 10234 AUSTIN TX	581.05		621.60
08/27	UBER *TRIP HELP.UBER.COM CA	519.65		101.95
08/28	STARBUCKS STORE 10234 AUSTIN TX	109.72		-7.77
08/28	ATM WITHDRAWAL 0042 CONGRESS AVE AUSTIN TX	666.21		-673.98
08/30	CHECK #1044	814.64		-1,488.62
08/30	ZELLE PAYMENT TO MARIA GONZALEZ CONF# T0ZQ8K2L4P FOR RENT SHARE OCTOBER UNIT 4B	489.02		-1,977.64
08/31	SHELL OIL 57444 AUSTIN TX	220.07		-2,197.71

Daily ending balances, overdraft fee summary and important notices about your account appear on the following page. Member FDIC. Equal Housing Lender. Questions? Call 1-800-555-0142.

Important Information

In case of errors or questions about your electronic transfers, telephone us at the number above or write to us as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared. Total overdraft fees this period: \$0.00. Total returned item fees: \$0.00. Annual percentage yield earned 0.01%.