

Fidelity Federal Banking Group

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01 Jan 2024	TX-240101-00000	ACH Payment to Alice Johnson	228.11	-	12,271.89
02 Jan 2024	TX-240102-00001	Card purchase at Downtown Fitness Club	89.45	-	12,182.44
03 Jan 2024	TX-240103-00002	Card purchase at Lakeside Market	25.26	-	12,157.18
04 Jan 2024	TX-240104-00003	ACH Payment to Danielle Young	334.96	-	11,822.22
05 Jan 2024	TX-240105-00004	Card purchase at Bright Future Education	134.26	-	11,687.96
06 Jan 2024	TX-240106-00005	Wire transfer from Riverside Insurance Group		890.61	12,578.57
07 Jan 2024	TX-240107-00006	ACH Payment to Grace Lee	248.08	-	12,330.49
08 Jan 2024	TX-240108-00007	Card purchase at Silverline Digital	121.05	-	12,209.44
09 Jan 2024	TX-240109-00008	Card purchase at Harmony Health Clinic	171.17	-	12,038.27
10 Jan 2024	TX-240110-00009	ACH Payment to Julian Alvarez	319.61	-	11,718.66
11 Jan 2024	TX-240111-00010	Wire transfer from Northern Lights Travel Co.		704.18	12,422.84
12 Jan 2024	TX-240112-00011	Card purchase at Riverside Insurance Group	19.19	-	12,403.65
13 Jan 2024	TX-240113-00012	ACH Payment to Maya Singh	403.40	-	12,000.25
14 Jan 2024	TX-240114-00013	Card purchase at Summit Ridge Utilities	172.49	-	11,827.76
15 Jan 2024	TX-240115-00014	Card purchase at Summit Ridge Utilities	99.65	-	11,728.11
16 Jan 2024	TX-240116-00015	ACH Payment to Priya Desai	420.62	-	11,307.49
17 Jan 2024	TX-240117-00016	Card purchase at Green Meadow Pharmacy	114.83	-	11,192.66
18 Jan 2024	TX-240118-00017	Card purchase at Downtown Fitness Club	208.51	-	10,984.15
19 Jan 2024	TX-240119-00018	ACH Payment to Sanjay Mehta	274.43	-	10,709.72
20 Jan 2024	TX-240120-00019	Card purchase at Northern Lights Travel Co.	31.34	-	10,678.38
21 Jan 2024	TX-240121-00020	Wire transfer from Lakeside Market	-	1,230.11	11,908.49
22 Jan 2024	TX-240122-00021	ACH Payment to Bob Smith	104.34	-	11,804.15
23 Jan 2024	TX-240123-00022	Card purchase at Urban Garden Center	166.23	-	11,637.92
24 Jan 2024	TX-240124-00023	Card purchase at Downtown Fitness Club	137.33	-	11,500.59
25 Jan 2024	TX-240125-00024	ACH Payment to Elaine O'Neil	329.47	-	11,171.12
26 Jan 2024	TX-240126-00025	Wire transfer from Summit Ridge Utilities	-	983.12	12,154.24

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27 Jan 2024	TX-240127-00026	Card purchase at Bright Future Education	197.21	-	11,957.03
28 Jan 2024	TX-240128-00027	ACH Payment to Hassan Khan	446.37	-	11,510.66
29 Jan 2024	TX-240129-00028	Card purchase at Green Meadow Pharmacy	179.66	-	11,331.00
30 Jan 2024	TX-240130-00029	Card purchase at Bright Future Education	220.07	-	11,110.93
31 Jan 2024	TX-240131-00030	ACH Payment to Karen Chen	411.12	-	10,699.81
01 Feb 2024	TX-240201-00031	Card purchase at Downtown Fitness Club	20.75	-	10,679.06
02 Feb 2024	TX-240202-00032	Card purchase at Bright Future Education	59.23	-	10,619.83
03 Feb 2024	TX-240203-00033	ACH Payment to Nathan Brooks	176.84	-	10,442.99
04 Feb 2024	TX-240204-00034	Card purchase at Urban Garden Center	213.50	-	10,229.49
05 Feb 2024	TX-240205-00035	Wire transfer from Lakeside Market	-	1,173.72	11,403.21
06 Feb 2024	TX-240206-00036	ACH Payment to Quentin Marsh	439.48	-	10,963.73
07 Feb 2024	TX-240207-00037	Card purchase at Summit Ridge Utilities	99.21	-	10,864.52
08 Feb 2024	TX-240208-00038	Card purchase at Summit Ridge Utilities	188.08	-	10,676.44
09 Feb 2024	TX-240209-00039	ACH Payment to Tatiana Rivera	245.12	-	10,431.32
10 Feb 2024	TX-240210-00040	Wire transfer from Bright Future Education	-	1,417.36	11,848.68
11 Feb 2024	TX-240211-00041	Card purchase at Summit Ridge Utilities	161.15	-	11,687.53
12 Feb 2024	TX-240212-00042	ACH Payment to Carlos Diaz	181.44	-	11,506.09
13 Feb 2024	TX-240213-00043	Card purchase at Northern Lights Travel Co.	67.97	-	11,438.12
14 Feb 2024	TX-240214-00044	Card purchase at Harmony Health Clinic	218.90	-	11,219.22
15 Feb 2024	TX-240215-00045	ACH Payment to Franklin Patel	456.49	-	10,762.73
16 Feb 2024	TX-240216-00046	Card purchase at Riverside Insurance Group	194.43	-	10,568.30
17 Feb 2024	TX-240217-00047	Card purchase at Summit Ridge Utilities	113.51	-	10,454.79
18 Feb 2024	TX-240218-00048	ACH Payment to Isabella Rossi	463.83	-	9,990.96
19 Feb 2024	TX-240219-00049	Card purchase at Bright Future Education	238.46	-	9,752.50
20 Feb 2024	TX-240220-00050	Wire transfer from Downtown Fitness Club	-	841.56	10,594.06
21 Feb 2024	TX-240221-00051	ACH Payment to Liam O'Brien	370.14	-	10,223.92

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22 Feb 2024	TX-240222-00052	Card purchase at Downtown Fitness Club	86.28	-	10,137.64
23 Feb 2024	TX-240223-00053	Card purchase at Northern Lights Travel Co.	134.68	-	10,002.96
24 Feb 2024	TX-240224-00054	ACH Payment to Olivia Watts	46.55	-	9,956.41
25 Feb 2024	TX-240225-00055	Wire transfer from Riverside Insurance Group-		276.19	10,232.60
26 Feb 2024	TX-240226-00056	Card purchase at Silverline Digital	59.30	-	10,173.30
27 Feb 2024	TX-240227-00057	ACH Payment to Rachel Green	437.77	-	9,735.53
28 Feb 2024	TX-240228-00058	Card purchase at Urban Garden Center	134.94	-	9,600.59
29 Feb 2024	TX-240229-00059	Card purchase at Summit Ridge Utilities	158.60	-	9,441.99
01 Mar 2024	TX-240301-00060	ACH Payment to Alice Johnson	353.26	-	9,088.73
02 Mar 2024	TX-240302-00061	Card purchase at Harmony Health Clinic	231.72	-	8,857.01
03 Mar 2024	TX-240303-00062	Card purchase at Urban Garden Center	77.31	-	8,779.70
04 Mar 2024	TX-240304-00063	ACH Payment to Danielle Young	531.99	-	8,247.71
05 Mar 2024	TX-240305-00064	Card purchase at Lakeside Market	42.42	-	8,205.29
06 Mar 2024	TX-240306-00065	Wire transfer from Bright Future Education	-	1,485.79	9,691.08
07 Mar 2024	TX-240307-00066	ACH Payment to Grace Lee	610.87	-	9,080.21
08 Mar 2024	TX-240308-00067	Card purchase at Bright Future Education	233.70	-	8,846.51
09 Mar 2024	TX-240309-00068	Card purchase at Summit Ridge Utilities	40.68	-	8,805.83
10 Mar 2024	TX-240310-00069	ACH Payment to Julian Alvarez	116.89	-	8,688.94
11 Mar 2024	TX-240311-00070	Wire transfer from Northern Lights Travel Co.-		1,374.97	10,063.91
12 Mar 2024	TX-240312-00071	Card purchase at Summit Ridge Utilities	22.14	-	10,041.77
13 Mar 2024	TX-240313-00072	ACH Payment to Maya Singh	191.65	-	9,850.12
14 Mar 2024	TX-240314-00073	Card purchase at Lakeside Market	85.15	-	9,764.97
15 Mar 2024	TX-240315-00074	Card purchase at Silverline Digital	24.78	-	9,740.19
16 Mar 2024	TX-240316-00075	ACH Payment to Priya Desai	466.86	-	9,273.33
17 Mar 2024	TX-240317-00076	Card purchase at Riverside Insurance Group	190.83	-	9,082.50
18 Mar 2024	TX-240318-00077	Card purchase at Bright Future Education	85.25	-	8,997.25

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19 Mar 2024	TX-240319-00078	ACH Payment to Sanjay Mehta	470.20	-	8,527.05
20 Mar 2024	TX-240320-00079	Card purchase at Harmony Health Clinic	186.37	-	8,340.68
21 Mar 2024	TX-240321-00080	Wire transfer from Downtown Fitness Club	-	984.13	9,324.81
22 Mar 2024	TX-240322-00081	ACH Payment to Bob Smith	288.29	-	9,036.52
23 Mar 2024	TX-240323-00082	Card purchase at Harmony Health Clinic	36.57	-	8,999.95
24 Mar 2024	TX-240324-00083	Card purchase at Summit Ridge Utilities	206.10	-	8,793.85
25 Mar 2024	TX-240325-00084	ACH Payment to Elaine O'Neil	81.20	-	8,712.65
26 Mar 2024	TX-240326-00085	Wire transfer from Lakeside Market	-	966.45	9,679.10
27 Mar 2024	TX-240327-00086	Card purchase at Harmony Health Clinic	132.07	-	9,547.03
28 Mar 2024	TX-240328-00087	ACH Payment to Hassan Khan	462.07	-	9,084.96
29 Mar 2024	TX-240329-00088	Card purchase at Riverside Insurance Group	132.05	-	8,952.91
30 Mar 2024	TX-240330-00089	Card purchase at Green Meadow Pharmacy	86.37	-	8,866.54
01 Jan 2024	TX-240101-00090	ACH Payment to Karen Chen	207.76	-	8,658.78
02 Jan 2024	TX-240102-00091	Card purchase at Harmony Health Clinic	154.21	-	8,504.57
03 Jan 2024	TX-240103-00092	Card purchase at Silverline Digital	18.01	-	8,486.56
04 Jan 2024	TX-240104-00093	ACH Payment to Nathan Brooks	233.40	-	8,253.16
05 Jan 2024	TX-240105-00094	Card purchase at Northern Lights Travel Co.	236.83	-	8,016.33
06 Jan 2024	TX-240106-00095	Wire transfer from Harmony Health Clinic	-	926.47	8,942.80
07 Jan 2024	TX-240107-00096	ACH Payment to Quentin Marsh	63.56	-	8,879.24
08 Jan 2024	TX-240108-00097	Card purchase at Summit Ridge Utilities	43.89	-	8,835.35
09 Jan 2024	TX-240109-00098	Card purchase at Harmony Health Clinic	153.92	-	8,681.43
10 Jan 2024	TX-240110-00099	ACH Payment to Tatiana Rivera	60.08	-	8,621.35
11 Jan 2024	TX-240111-00100	Wire transfer from Silverline Digital	-	495.35	9,116.70
12 Jan 2024	TX-240112-00101	Card purchase at Bright Future Education	18.78	-	9,097.92
13 Jan 2024	TX-240113-00102	ACH Payment to Carlos Diaz	250.12	-	8,847.80
14 Jan 2024	TX-240114-00103	Card purchase at Riverside Insurance Group	132.10	-	8,715.70

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15 Jan 2024	TX-240115-00104	Card purchase at Green Meadow Pharmacy	41.54	-	8,674.16
16 Jan 2024	TX-240116-00105	ACH Payment to Franklin Patel	460.75	-	8,213.41
17 Jan 2024	TX-240117-00106	Card purchase at Green Meadow Pharmacy	127.40	-	8,086.01
18 Jan 2024	TX-240118-00107	Card purchase at Silverline Digital	182.05	-	7,903.96
19 Jan 2024	TX-240119-00108	ACH Payment to Isabella Rossi	371.89	-	7,532.07
20 Jan 2024	TX-240120-00109	Card purchase at Silverline Digital	163.15	-	7,368.92
21 Jan 2024	TX-240121-00110	Wire transfer from Lakeside Market	-	338.33	7,707.25
22 Jan 2024	TX-240122-00111	ACH Payment to Liam O'Brien	190.89	-	7,516.36
23 Jan 2024	TX-240123-00112	Card purchase at Urban Garden Center	239.68	-	7,276.68
24 Jan 2024	TX-240124-00113	Card purchase at Northern Lights Travel Co.	71.27	-	7,205.41
25 Jan 2024	TX-240125-00114	ACH Payment to Olivia Watts	233.69	-	6,971.72
26 Jan 2024	TX-240126-00115	Wire transfer from Northern Lights Travel Co.-	715.60		7,687.32
27 Jan 2024	TX-240127-00116	Card purchase at Lakeside Market	24.90	-	7,662.42
28 Jan 2024	TX-240128-00117	ACH Payment to Rachel Green	558.84	-	7,103.58
29 Jan 2024	TX-240129-00118	Card purchase at Bright Future Education	12.28	-	7,091.30
30 Jan 2024	TX-240130-00119	Card purchase at Downtown Fitness Club	231.67	-	6,859.63
31 Jan 2024	TX-240131-00120	ACH Payment to Alice Johnson	255.22	-	6,604.41
01 Feb 2024	TX-240201-00121	Card purchase at Summit Ridge Utilities	168.75	-	6,435.66
02 Feb 2024	TX-240202-00122	Card purchase at Lakeside Market	177.24	-	6,258.42
03 Feb 2024	TX-240203-00123	ACH Payment to Danielle Young	577.95	-	5,680.47
04 Feb 2024	TX-240204-00124	Card purchase at Bright Future Education	179.00	-	5,501.47
05 Feb 2024	TX-240205-00125	Wire transfer from Downtown Fitness Club	-	347.54	5,849.01
06 Feb 2024	TX-240206-00126	ACH Payment to Grace Lee	160.97	-	5,688.04
07 Feb 2024	TX-240207-00127	Card purchase at Downtown Fitness Club	141.32	-	5,546.72
08 Feb 2024	TX-240208-00128	Card purchase at Green Meadow Pharmacy	37.17	-	5,509.55
09 Feb 2024	TX-240209-00129	ACH Payment to Julian Alvarez	95.75	-	5,413.80

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10 Feb 2024	TX-240210-00130	Wire transfer from Silverline Digital	-	530.57	5,944.37
11 Feb 2024	TX-240211-00131	Card purchase at Harmony Health Clinic	63.20	-	5,881.17
12 Feb 2024	TX-240212-00132	ACH Payment to Maya Singh	218.89	-	5,662.28
13 Feb 2024	TX-240213-00133	Card purchase at Lakeside Market	23.08	-	5,639.20
14 Feb 2024	TX-240214-00134	Card purchase at Harmony Health Clinic	200.11	-	5,439.09
15 Feb 2024	TX-240215-00135	ACH Payment to Priya Desai	200.49	-	5,238.60
16 Feb 2024	TX-240216-00136	Card purchase at Downtown Fitness Club	56.17	-	5,182.43
17 Feb 2024	TX-240217-00137	Card purchase at Bright Future Education	159.30	-	5,023.13
18 Feb 2024	TX-240218-00138	ACH Payment to Sanjay Mehta	129.65	-	4,893.48
19 Feb 2024	TX-240219-00139	Card purchase at Urban Garden Center	136.40	-	4,757.08
20 Feb 2024	TX-240220-00140	Wire transfer from Northern Lights Travel Co.-		897.67	5,654.75
21 Feb 2024	TX-240221-00141	ACH Payment to Bob Smith	76.82	-	5,577.93
22 Feb 2024	TX-240222-00142	Card purchase at Northern Lights Travel Co.	182.08	-	5,395.85
23 Feb 2024	TX-240223-00143	Card purchase at Bright Future Education	137.20	-	5,258.65
24 Feb 2024	TX-240224-00144	ACH Payment to Elaine O'Neil	399.17	-	4,859.48
25 Feb 2024	TX-240225-00145	Wire transfer from Northern Lights Travel Co.-		1,099.44	5,958.92
26 Feb 2024	TX-240226-00146	Card purchase at Green Meadow Pharmacy	185.09	-	5,773.83
27 Feb 2024	TX-240227-00147	ACH Payment to Hassan Khan	375.54	-	5,398.29
28 Feb 2024	TX-240228-00148	Card purchase at Northern Lights Travel Co.	234.01	-	5,164.28
29 Feb 2024	TX-240229-00149	Card purchase at Downtown Fitness Club	128.72	-	5,035.56
01 Mar 2024	TX-240301-00150	ACH Payment to Karen Chen	434.63	-	4,600.93
02 Mar 2024	TX-240302-00151	Card purchase at Lakeside Market	207.17	-	4,393.76
03 Mar 2024	TX-240303-00152	Card purchase at Downtown Fitness Club	117.66	-	4,276.10
04 Mar 2024	TX-240304-00153	ACH Payment to Nathan Brooks	267.94	-	4,008.16
05 Mar 2024	TX-240305-00154	Card purchase at Riverside Insurance Group	236.53	-	3,771.63
06 Mar 2024	TX-240306-00155	Wire transfer from Downtown Fitness Club	-	1,410.74	5,182.37

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07 Mar 2024	TX-240307-00156	ACH Payment to Quentin Marsh	607.50	-	4,574.87
08 Mar 2024	TX-240308-00157	Card purchase at Summit Ridge Utilities	20.52	-	4,554.35
09 Mar 2024	TX-240309-00158	Card purchase at Bright Future Education	214.87	-	4,339.48
10 Mar 2024	TX-240310-00159	ACH Payment to Tatiana Rivera	174.47	-	4,165.01
11 Mar 2024	TX-240311-00160	Wire transfer from Green Meadow Pharmacy -		856.88	5,021.89
12 Mar 2024	TX-240312-00161	Card purchase at Riverside Insurance Group	25.96	-	4,995.93
13 Mar 2024	TX-240313-00162	ACH Payment to Carlos Diaz	512.53	-	4,483.40
14 Mar 2024	TX-240314-00163	Card purchase at Summit Ridge Utilities	67.68	-	4,415.72
15 Mar 2024	TX-240315-00164	Card purchase at Riverside Insurance Group	13.22	-	4,402.50
16 Mar 2024	TX-240316-00165	ACH Payment to Franklin Patel	430.31	-	3,972.19
17 Mar 2024	TX-240317-00166	Card purchase at Downtown Fitness Club	142.42	-	3,829.77
18 Mar 2024	TX-240318-00167	Card purchase at Urban Garden Center	17.27	-	3,812.50
19 Mar 2024	TX-240319-00168	ACH Payment to Isabella Rossi	380.10	-	3,432.40
20 Mar 2024	TX-240320-00169	Card purchase at Summit Ridge Utilities	88.17	-	3,344.23
21 Mar 2024	TX-240321-00170	Wire transfer from Riverside Insurance Group -		781.77	4,126.00
22 Mar 2024	TX-240322-00171	ACH Payment to Liam O'Brien	189.93	-	3,936.07
23 Mar 2024	TX-240323-00172	Card purchase at Downtown Fitness Club	212.02	-	3,724.05
24 Mar 2024	TX-240324-00173	Card purchase at Downtown Fitness Club	221.91	-	3,502.14
25 Mar 2024	TX-240325-00174	ACH Payment to Olivia Watts	468.73	-	3,033.41
26 Mar 2024	TX-240326-00175	Wire transfer from Riverside Insurance Group -		662.99	3,696.40
27 Mar 2024	TX-240327-00176	Card purchase at Urban Garden Center	230.89	-	3,465.51
28 Mar 2024	TX-240328-00177	ACH Payment to Rachel Green	415.72	-	3,049.79
29 Mar 2024	TX-240329-00178	Card purchase at Bright Future Education	122.97	-	2,926.82
30 Mar 2024	TX-240330-00179	Card purchase at Urban Garden Center	43.90	-	2,882.92
01 Jan 2024	TX-240101-00180	ACH Payment to Alice Johnson	417.11	-	2,465.81
02 Jan 2024	TX-240102-00181	Card purchase at Summit Ridge Utilities	70.98	-	2,394.83

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03 Jan 2024	TX-240103-00182	Card purchase at Harmony Health Clinic	39.52	-	2,355.31
04 Jan 2024	TX-240104-00183	ACH Payment to Danielle Young	213.72	-	2,141.59
05 Jan 2024	TX-240105-00184	Card purchase at Northern Lights Travel Co.	224.30	-	1,917.29
06 Jan 2024	TX-240106-00185	Wire transfer from Summit Ridge Utilities	-	689.99	2,607.28
07 Jan 2024	TX-240107-00186	ACH Payment to Grace Lee	475.89	-	2,131.39
08 Jan 2024	TX-240108-00187	Card purchase at Lakeside Market	115.07	-	2,016.32
09 Jan 2024	TX-240109-00188	Card purchase at Summit Ridge Utilities	111.44	-	1,904.88
10 Jan 2024	TX-240110-00189	ACH Payment to Julian Alvarez	290.42	-	1,614.46
11 Jan 2024	TX-240111-00190	Wire transfer from Harmony Health Clinic	-	1,478.81	3,093.27
12 Jan 2024	TX-240112-00191	Card purchase at Harmony Health Clinic	190.79	-	2,902.48
13 Jan 2024	TX-240113-00192	ACH Payment to Maya Singh	350.52	-	2,551.96
14 Jan 2024	TX-240114-00193	Card purchase at Riverside Insurance Group	164.73	-	2,387.23
15 Jan 2024	TX-240115-00194	Card purchase at Riverside Insurance Group	58.85	-	2,328.38
16 Jan 2024	TX-240116-00195	ACH Payment to Priya Desai	209.73	-	2,118.65
17 Jan 2024	TX-240117-00196	Card purchase at Green Meadow Pharmacy	180.25	-	1,938.40
18 Jan 2024	TX-240118-00197	Card purchase at Urban Garden Center	154.16	-	1,784.24
19 Jan 2024	TX-240119-00198	ACH Payment to Sanjay Mehta	395.73	-	1,388.51
20 Jan 2024	TX-240120-00199	Card purchase at Green Meadow Pharmacy	156.23	-	1,232.28
21 Jan 2024	TX-240121-00200	Wire transfer from Downtown Fitness Club	-	388.56	1,620.84
22 Jan 2024	TX-240122-00201	ACH Payment to Bob Smith	610.57	-	1,010.27
23 Jan 2024	TX-240123-00202	Card purchase at Bright Future Education	142.63	-	867.64
24 Jan 2024	TX-240124-00203	Card purchase at Harmony Health Clinic	148.18	-	719.46
25 Jan 2024	TX-240125-00204	ACH Payment to Elaine O'Neil	424.01	-	295.45
26 Jan 2024	TX-240126-00205	Wire transfer from Green Meadow Pharmacy-	-	871.84	1,167.29
27 Jan 2024	TX-240127-00206	Card purchase at Green Meadow Pharmacy	82.26	-	1,085.03
28 Jan 2024	TX-240128-00207	ACH Payment to Hassan Khan	161.20	-	923.83

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29 Jan 2024	TX-240129-00208	Card purchase at Lakeside Market	101.63	-	822.20
30 Jan 2024	TX-240130-00209	Card purchase at Lakeside Market	39.98	-	782.22
31 Jan 2024	TX-240131-00210	ACH Payment to Karen Chen	556.13	-	226.09
01 Feb 2024	TX-240201-00211	Card purchase at Downtown Fitness Club	54.64	-	171.45
02 Feb 2024	TX-240202-00212	Card purchase at Bright Future Education	66.11	-	105.34
03 Feb 2024	TX-240203-00213	ACH Payment to Nathan Brooks	527.57	-	-422.23
04 Feb 2024	TX-240204-00214	Card purchase at Northern Lights Travel Co.	110.23	-	-532.46
05 Feb 2024	TX-240205-00215	Wire transfer from Urban Garden Center	-	1,191.03	658.57
06 Feb 2024	TX-240206-00216	ACH Payment to Quentin Marsh	207.02	-	451.55
07 Feb 2024	TX-240207-00217	Card purchase at Riverside Insurance Group	100.25	-	351.30
08 Feb 2024	TX-240208-00218	Card purchase at Downtown Fitness Club	124.18	-	227.12
09 Feb 2024	TX-240209-00219	ACH Payment to Tatiana Rivera	396.56	-	-169.44
10 Feb 2024	TX-240210-00220	Wire transfer from Urban Garden Center	-	1,050.27	880.83
11 Feb 2024	TX-240211-00221	Card purchase at Urban Garden Center	116.77	-	764.06
12 Feb 2024	TX-240212-00222	ACH Payment to Carlos Diaz	73.82	-	690.24
13 Feb 2024	TX-240213-00223	Card purchase at Downtown Fitness Club	88.93	-	601.31
14 Feb 2024	TX-240214-00224	Card purchase at Silverline Digital	14.13	-	587.18
15 Feb 2024	TX-240215-00225	ACH Payment to Franklin Patel	214.10	-	373.08
16 Feb 2024	TX-240216-00226	Card purchase at Riverside Insurance Group	233.74	-	139.34
17 Feb 2024	TX-240217-00227	Card purchase at Bright Future Education	59.74	-	79.60
18 Feb 2024	TX-240218-00228	ACH Payment to Isabella Rossi	512.48	-	-432.88
19 Feb 2024	TX-240219-00229	Card purchase at Bright Future Education	50.15	-	-483.03
20 Feb 2024	TX-240220-00230	Wire transfer from Harmony Health Clinic	-	736.92	253.89
21 Feb 2024	TX-240221-00231	ACH Payment to Liam O'Brien	198.65	-	55.24
22 Feb 2024	TX-240222-00232	Card purchase at Summit Ridge Utilities	37.88	-	17.36
23 Feb 2024	TX-240223-00233	Card purchase at Bright Future Education	165.72	-	-148.36

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24 Feb 2024	TX-240224-00234	ACH Payment to Olivia Watts	280.77	-	-429.13
25 Feb 2024	TX-240225-00235	Wire transfer from Northern Lights Travel Co.	-	430.04	0.91
26 Feb 2024	TX-240226-00236	Card purchase at Urban Garden Center	69.56	-	-68.65
27 Feb 2024	TX-240227-00237	ACH Payment to Rachel Green	541.88	-	-610.53
28 Feb 2024	TX-240228-00238	Card purchase at Urban Garden Center	225.58	-	-836.11
29 Feb 2024	TX-240229-00239	Card purchase at Lakeside Market	12.98	-	-849.09
01 Mar 2024	TX-240301-00240	ACH Payment to Alice Johnson	246.78	-	-1,095.87
02 Mar 2024	TX-240302-00241	Card purchase at Harmony Health Clinic	82.14	-	-1,178.01
03 Mar 2024	TX-240303-00242	Card purchase at Downtown Fitness Club	180.89	-	-1,358.90
04 Mar 2024	TX-240304-00243	ACH Payment to Danielle Young	170.48	-	-1,529.38
05 Mar 2024	TX-240305-00244	Card purchase at Northern Lights Travel Co.	12.52	-	-1,541.90
06 Mar 2024	TX-240306-00245	Wire transfer from Harmony Health Clinic	-	1,338.49	-203.41
07 Mar 2024	TX-240307-00246	ACH Payment to Grace Lee	136.60	-	-340.01
08 Mar 2024	TX-240308-00247	Card purchase at Northern Lights Travel Co.	49.43	-	-389.44
09 Mar 2024	TX-240309-00248	Card purchase at Bright Future Education	222.50	-	-611.94
10 Mar 2024	TX-240310-00249	ACH Payment to Julian Alvarez	54.38	-	-666.32
11 Mar 2024	TX-240311-00250	Wire transfer from Downtown Fitness Club	-	312.41	-353.91
12 Mar 2024	TX-240312-00251	Card purchase at Urban Garden Center	155.42	-	-509.33
13 Mar 2024	TX-240313-00252	ACH Payment to Maya Singh	541.89	-	-1,051.22
14 Mar 2024	TX-240314-00253	Card purchase at Downtown Fitness Club	137.58	-	-1,188.80
15 Mar 2024	TX-240315-00254	Card purchase at Urban Garden Center	236.26	-	-1,425.06
16 Mar 2024	TX-240316-00255	ACH Payment to Priya Desai	156.61	-	-1,581.67
17 Mar 2024	TX-240317-00256	Card purchase at Lakeside Market	227.28	-	-1,808.95
18 Mar 2024	TX-240318-00257	Card purchase at Northern Lights Travel Co.	150.10	-	-1,959.05
19 Mar 2024	TX-240319-00258	ACH Payment to Sanjay Mehta	447.25	-	-2,406.30
20 Mar 2024	TX-240320-00259	Card purchase at Harmony Health Clinic	13.77	-	-2,420.07

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21 Mar 2024	TX-240321-00260	Wire transfer from Harmony Health Clinic	-	1,304.11	-1,115.96
22 Mar 2024	TX-240322-00261	ACH Payment to Bob Smith	280.52	-	-1,396.48
23 Mar 2024	TX-240323-00262	Card purchase at Harmony Health Clinic	104.44	-	-1,500.92
24 Mar 2024	TX-240324-00263	Card purchase at Green Meadow Pharmacy	161.32	-	-1,662.24
25 Mar 2024	TX-240325-00264	ACH Payment to Elaine O'Neil	426.71	-	-2,088.95
26 Mar 2024	TX-240326-00265	Wire transfer from Summit Ridge Utilities	-	911.06	-1,177.89
27 Mar 2024	TX-240327-00266	Card purchase at Silverline Digital	94.49	-	-1,272.38
28 Mar 2024	TX-240328-00267	ACH Payment to Hassan Khan	380.60	-	-1,652.98
29 Mar 2024	TX-240329-00268	Card purchase at Bright Future Education	133.13	-	-1,786.11
30 Mar 2024	TX-240330-00269	Card purchase at Silverline Digital	25.83	-	-1,811.94
01 Jan 2024	TX-240101-00270	ACH Payment to Karen Chen	132.90	-	-1,944.84
02 Jan 2024	TX-240102-00271	Card purchase at Harmony Health Clinic	93.61	-	-2,038.45
03 Jan 2024	TX-240103-00272	Card purchase at Downtown Fitness Club	174.09	-	-2,212.54
04 Jan 2024	TX-240104-00273	ACH Payment to Nathan Brooks	508.78	-	-2,721.32
05 Jan 2024	TX-240105-00274	Card purchase at Summit Ridge Utilities	129.80	-	-2,851.12
06 Jan 2024	TX-240106-00275	Wire transfer from Summit Ridge Utilities	-	376.29	-2,474.83
07 Jan 2024	TX-240107-00276	ACH Payment to Quentin Marsh	235.96	-	-2,710.79
08 Jan 2024	TX-240108-00277	Card purchase at Downtown Fitness Club	185.56	-	-2,896.35
09 Jan 2024	TX-240109-00278	Card purchase at Green Meadow Pharmacy	196.20	-	-3,092.55
10 Jan 2024	TX-240110-00279	ACH Payment to Tatiana Rivera	531.89	-	-3,624.44
11 Jan 2024	TX-240111-00280	Wire transfer from Bright Future Education	-	1,484.91	-2,139.53
12 Jan 2024	TX-240112-00281	Card purchase at Riverside Insurance Group	105.09	-	-2,244.62
13 Jan 2024	TX-240113-00282	ACH Payment to Carlos Diaz	341.78	-	-2,586.40
14 Jan 2024	TX-240114-00283	Card purchase at Northern Lights Travel Co.	126.14	-	-2,712.54
15 Jan 2024	TX-240115-00284	Card purchase at Harmony Health Clinic	208.89	-	-2,921.43
16 Jan 2024	TX-240116-00285	ACH Payment to Franklin Patel	501.35	-	-3,422.78

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17 Jan 2024	TX-240117-00286	Card purchase at Bright Future Education	236.13	-	-3,658.91
18 Jan 2024	TX-240118-00287	Card purchase at Urban Garden Center	130.05	-	-3,788.96
19 Jan 2024	TX-240119-00288	ACH Payment to Isabella Rossi	253.81	-	-4,042.77
20 Jan 2024	TX-240120-00289	Card purchase at Northern Lights Travel Co.	173.66	-	-4,216.43
21 Jan 2024	TX-240121-00290	Wire transfer from Downtown Fitness Club	-	265.40	-3,951.03
22 Jan 2024	TX-240122-00291	ACH Payment to Liam O'Brien	79.79	-	-4,030.82
23 Jan 2024	TX-240123-00292	Card purchase at Green Meadow Pharmacy	234.62	-	-4,265.44
24 Jan 2024	TX-240124-00293	Card purchase at Summit Ridge Utilities	53.42	-	-4,318.86
25 Jan 2024	TX-240125-00294	ACH Payment to Olivia Watts	63.96	-	-4,382.82
26 Jan 2024	TX-240126-00295	Wire transfer from Harmony Health Clinic	-	506.26	-3,876.56
27 Jan 2024	TX-240127-00296	Card purchase at Downtown Fitness Club	231.48	-	-4,108.04
28 Jan 2024	TX-240128-00297	ACH Payment to Rachel Green	401.22	-	-4,509.26
29 Jan 2024	TX-240129-00298	Card purchase at Silverline Digital	184.80	-	-4,694.06
30 Jan 2024	TX-240130-00299	Card purchase at Riverside Insurance Group	93.69	-	-4,787.75
31 Jan 2024	TX-240131-00300	ACH Payment to Alice Johnson	607.98	-	-5,395.73
01 Feb 2024	TX-240201-00301	Card purchase at Riverside Insurance Group	123.81	-	-5,519.54
02 Feb 2024	TX-240202-00302	Card purchase at Green Meadow Pharmacy	127.18	-	-5,646.72
03 Feb 2024	TX-240203-00303	ACH Payment to Danielle Young	538.34	-	-6,185.06
04 Feb 2024	TX-240204-00304	Card purchase at Bright Future Education	99.68	-	-6,284.74
05 Feb 2024	TX-240205-00305	Wire transfer from Silverline Digital	-	337.51	-5,947.23
06 Feb 2024	TX-240206-00306	ACH Payment to Grace Lee	133.34	-	-6,080.57
07 Feb 2024	TX-240207-00307	Card purchase at Urban Garden Center	28.79	-	-6,109.36
08 Feb 2024	TX-240208-00308	Card purchase at Northern Lights Travel Co.	91.97	-	-6,201.33
09 Feb 2024	TX-240209-00309	ACH Payment to Julian Alvarez	240.20	-	-6,441.53
10 Feb 2024	TX-240210-00310	Wire transfer from Silverline Digital	-	353.53	-6,088.00
11 Feb 2024	TX-240211-00311	Card purchase at Harmony Health Clinic	160.20	-	-6,248.20

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12 Feb 2024	TX-240212-00312	ACH Payment to Maya Singh	606.07	-	-6,854.27
13 Feb 2024	TX-240213-00313	Card purchase at Northern Lights Travel Co.	59.68	-	-6,913.95
14 Feb 2024	TX-240214-00314	Card purchase at Riverside Insurance Group	219.43	-	-7,133.38
15 Feb 2024	TX-240215-00315	ACH Payment to Priya Desai	153.57	-	-7,286.95
16 Feb 2024	TX-240216-00316	Card purchase at Northern Lights Travel Co.	51.98	-	-7,338.93
17 Feb 2024	TX-240217-00317	Card purchase at Summit Ridge Utilities	148.65	-	-7,487.58
18 Feb 2024	TX-240218-00318	ACH Payment to Sanjay Mehta	401.82	-	-7,889.40
19 Feb 2024	TX-240219-00319	Card purchase at Downtown Fitness Club	115.76	-	-8,005.16
20 Feb 2024	TX-240220-00320	Wire transfer from Green Meadow Pharmacy-		408.85	-7,596.31
21 Feb 2024	TX-240221-00321	ACH Payment to Bob Smith	314.10	-	-7,910.41
22 Feb 2024	TX-240222-00322	Card purchase at Urban Garden Center	78.32	-	-7,988.73
23 Feb 2024	TX-240223-00323	Card purchase at Riverside Insurance Group	239.98	-	-8,228.71
24 Feb 2024	TX-240224-00324	ACH Payment to Elaine O'Neil	549.26	-	-8,777.97
25 Feb 2024	TX-240225-00325	Wire transfer from Urban Garden Center	-	634.28	-8,143.69
26 Feb 2024	TX-240226-00326	Card purchase at Summit Ridge Utilities	236.35	-	-8,380.04
27 Feb 2024	TX-240227-00327	ACH Payment to Hassan Khan	297.45	-	-8,677.49
28 Feb 2024	TX-240228-00328	Card purchase at Urban Garden Center	95.20	-	-8,772.69
29 Feb 2024	TX-240229-00329	Card purchase at Summit Ridge Utilities	30.13	-	-8,802.82
01 Mar 2024	TX-240301-00330	ACH Payment to Karen Chen	538.17	-	-9,340.99
02 Mar 2024	TX-240302-00331	Card purchase at Silverline Digital	79.10	-	-9,420.09
03 Mar 2024	TX-240303-00332	Card purchase at Riverside Insurance Group	172.42	-	-9,592.51
04 Mar 2024	TX-240304-00333	ACH Payment to Nathan Brooks	465.36	-	-10,057.87
05 Mar 2024	TX-240305-00334	Card purchase at Harmony Health Clinic	115.18	-	-10,173.05
06 Mar 2024	TX-240306-00335	Wire transfer from Lakeside Market	-	1,388.70	-8,784.35
07 Mar 2024	TX-240307-00336	ACH Payment to Quentin Marsh	418.54	-	-9,202.89
08 Mar 2024	TX-240308-00337	Card purchase at Silverline Digital	59.33	-	-9,262.22

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09 Mar 2024	TX-240309-00338	Card purchase at Summit Ridge Utilities	239.79	-	-9,502.01
10 Mar 2024	TX-240310-00339	ACH Payment to Tatiana Rivera	364.25	-	-9,866.26
11 Mar 2024	TX-240311-00340	Wire transfer from Bright Future Education	-	278.91	-9,587.35
12 Mar 2024	TX-240312-00341	Card purchase at Urban Garden Center	48.15	-	-9,635.50
13 Mar 2024	TX-240313-00342	ACH Payment to Carlos Diaz	222.75	-	-9,858.25
14 Mar 2024	TX-240314-00343	Card purchase at Northern Lights Travel Co.	198.24	-	-10,056.49
15 Mar 2024	TX-240315-00344	Card purchase at Lakeside Market	107.99	-	-10,164.48
16 Mar 2024	TX-240316-00345	ACH Payment to Franklin Patel	465.39	-	-10,629.87
17 Mar 2024	TX-240317-00346	Card purchase at Harmony Health Clinic	194.15	-	-10,824.02
18 Mar 2024	TX-240318-00347	Card purchase at Lakeside Market	13.44	-	-10,837.46
19 Mar 2024	TX-240319-00348	ACH Payment to Isabella Rossi	362.40	-	-11,199.86
20 Mar 2024	TX-240320-00349	Card purchase at Green Meadow Pharmacy	29.44	-	-11,229.30
21 Mar 2024	TX-240321-00350	Wire transfer from Urban Garden Center	-	898.60	-10,330.70
22 Mar 2024	TX-240322-00351	ACH Payment to Liam O'Brien	107.81	-	-10,438.51
23 Mar 2024	TX-240323-00352	Card purchase at Bright Future Education	77.79	-	-10,516.30
24 Mar 2024	TX-240324-00353	Card purchase at Bright Future Education	157.56	-	-10,673.86
25 Mar 2024	TX-240325-00354	ACH Payment to Olivia Watts	539.90	-	-11,213.76
26 Mar 2024	TX-240326-00355	Wire transfer from Harmony Health Clinic	-	929.83	-10,283.93
27 Mar 2024	TX-240327-00356	Card purchase at Summit Ridge Utilities	70.02	-	-10,353.95
28 Mar 2024	TX-240328-00357	ACH Payment to Rachel Green	185.06	-	-10,539.01
29 Mar 2024	TX-240329-00358	Card purchase at Lakeside Market	172.08	-	-10,711.09
30 Mar 2024	TX-240330-00359	Card purchase at Urban Garden Center	117.81	-	-10,828.90
01 Jan 2024	TX-240101-00360	ACH Payment to Alice Johnson	282.78	-	-11,111.68
02 Jan 2024	TX-240102-00361	Card purchase at Lakeside Market	91.91	-	-11,203.59
03 Jan 2024	TX-240103-00362	Card purchase at Bright Future Education	22.09	-	-11,225.68
04 Jan 2024	TX-240104-00363	ACH Payment to Danielle Young	327.04	-	-11,552.72

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05 Jan 2024	TX-240105-00364	Card purchase at Summit Ridge Utilities	229.13	-	-11,781.85
06 Jan 2024	TX-240106-00365	Wire transfer from Downtown Fitness Club	-	1,034.85	-10,747.00
07 Jan 2024	TX-240107-00366	ACH Payment to Grace Lee	201.90	-	-10,948.90
08 Jan 2024	TX-240108-00367	Card purchase at Silverline Digital	133.38	-	-11,082.28
09 Jan 2024	TX-240109-00368	Card purchase at Downtown Fitness Club	58.31	-	-11,140.59
10 Jan 2024	TX-240110-00369	ACH Payment to Julian Alvarez	613.54	-	-11,754.13
11 Jan 2024	TX-240111-00370	Wire transfer from Silverline Digital	-	807.77	-10,946.36
12 Jan 2024	TX-240112-00371	Card purchase at Northern Lights Travel Co.	71.28	-	-11,017.64
13 Jan 2024	TX-240113-00372	ACH Payment to Maya Singh	603.34	-	-11,620.98
14 Jan 2024	TX-240114-00373	Card purchase at Green Meadow Pharmacy	104.46	-	-11,725.44
15 Jan 2024	TX-240115-00374	Card purchase at Northern Lights Travel Co.	190.50	-	-11,915.94
16 Jan 2024	TX-240116-00375	ACH Payment to Priya Desai	184.47	-	-12,100.41
17 Jan 2024	TX-240117-00376	Card purchase at Bright Future Education	209.70	-	-12,310.11
18 Jan 2024	TX-240118-00377	Card purchase at Bright Future Education	83.41	-	-12,393.52
19 Jan 2024	TX-240119-00378	ACH Payment to Sanjay Mehta	320.80	-	-12,714.32
20 Jan 2024	TX-240120-00379	Card purchase at Green Meadow Pharmacy	12.54	-	-12,726.86
21 Jan 2024	TX-240121-00380	Wire transfer from Green Meadow Pharmacy	-	1,163.41	-11,563.45
22 Jan 2024	TX-240122-00381	ACH Payment to Bob Smith	344.20	-	-11,907.65
23 Jan 2024	TX-240123-00382	Card purchase at Urban Garden Center	34.70	-	-11,942.35
24 Jan 2024	TX-240124-00383	Card purchase at Bright Future Education	171.69	-	-12,114.04
25 Jan 2024	TX-240125-00384	ACH Payment to Elaine O'Neil	265.98	-	-12,380.02
26 Jan 2024	TX-240126-00385	Wire transfer from Northern Lights Travel Co.	-	500.92	-11,879.10
27 Jan 2024	TX-240127-00386	Card purchase at Lakeside Market	159.97	-	-12,039.07
28 Jan 2024	TX-240128-00387	ACH Payment to Hassan Khan	324.46	-	-12,363.53
29 Jan 2024	TX-240129-00388	Card purchase at Harmony Health Clinic	138.96	-	-12,502.49
30 Jan 2024	TX-240130-00389	Card purchase at Summit Ridge Utilities	137.57	-	-12,640.06

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31 Jan 2024	TX-240131-00390	ACH Payment to Karen Chen	365.19	-	-13,005.25
01 Feb 2024	TX-240201-00391	Card purchase at Green Meadow Pharmacy	68.13	-	-13,073.38
02 Feb 2024	TX-240202-00392	Card purchase at Silverline Digital	34.05	-	-13,107.43
03 Feb 2024	TX-240203-00393	ACH Payment to Nathan Brooks	593.07	-	-13,700.50
04 Feb 2024	TX-240204-00394	Card purchase at Summit Ridge Utilities	206.72	-	-13,907.22
05 Feb 2024	TX-240205-00395	Wire transfer from Summit Ridge Utilities	-	268.39	-13,638.83
06 Feb 2024	TX-240206-00396	ACH Payment to Quentin Marsh	353.37	-	-13,992.20
07 Feb 2024	TX-240207-00397	Card purchase at Northern Lights Travel Co.	69.26	-	-14,061.46
08 Feb 2024	TX-240208-00398	Card purchase at Harmony Health Clinic	75.70	-	-14,137.16
09 Feb 2024	TX-240209-00399	ACH Payment to Tatiana Rivera	298.41	-	-14,435.57
10 Feb 2024	TX-240210-00400	Wire transfer from Silverline Digital	-	1,082.98	-13,352.59
11 Feb 2024	TX-240211-00401	Card purchase at Silverline Digital	237.89	-	-13,590.48
12 Feb 2024	TX-240212-00402	ACH Payment to Carlos Diaz	338.00	-	-13,928.48
13 Feb 2024	TX-240213-00403	Card purchase at Riverside Insurance Group	186.89	-	-14,115.37
14 Feb 2024	TX-240214-00404	Card purchase at Riverside Insurance Group	107.58	-	-14,222.95
15 Feb 2024	TX-240215-00405	ACH Payment to Franklin Patel	282.94	-	-14,505.89
16 Feb 2024	TX-240216-00406	Card purchase at Bright Future Education	168.00	-	-14,673.89
17 Feb 2024	TX-240217-00407	Card purchase at Bright Future Education	53.93	-	-14,727.82
18 Feb 2024	TX-240218-00408	ACH Payment to Isabella Rossi	240.46	-	-14,968.28
19 Feb 2024	TX-240219-00409	Card purchase at Lakeside Market	102.42	-	-15,070.70
20 Feb 2024	TX-240220-00410	Wire transfer from Northern Lights Travel Co.-	453.48	-	-14,617.22
21 Feb 2024	TX-240221-00411	ACH Payment to Liam O'Brien	623.97	-	-15,241.19
22 Feb 2024	TX-240222-00412	Card purchase at Lakeside Market	144.66	-	-15,385.85
23 Feb 2024	TX-240223-00413	Card purchase at Northern Lights Travel Co.	204.81	-	-15,590.66
24 Feb 2024	TX-240224-00414	ACH Payment to Olivia Watts	340.87	-	-15,931.53
25 Feb 2024	TX-240225-00415	Wire transfer from Downtown Fitness Club	-	321.33	-15,610.20

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26 Feb 2024	TX-240226-00416	Card purchase at Silverline Digital	51.84	-	-15,662.04
27 Feb 2024	TX-240227-00417	ACH Payment to Rachel Green	452.49	-	-16,114.53
28 Feb 2024	TX-240228-00418	Card purchase at Bright Future Education	21.46	-	-16,135.99
29 Feb 2024	TX-240229-00419	Card purchase at Downtown Fitness Club	114.82	-	-16,250.81
01 Mar 2024	TX-240301-00420	ACH Payment to Alice Johnson	187.39	-	-16,438.20
02 Mar 2024	TX-240302-00421	Card purchase at Urban Garden Center	116.34	-	-16,554.54
03 Mar 2024	TX-240303-00422	Card purchase at Lakeside Market	156.14	-	-16,710.68
04 Mar 2024	TX-240304-00423	ACH Payment to Danielle Young	347.05	-	-17,057.73
05 Mar 2024	TX-240305-00424	Card purchase at Silverline Digital	212.25	-	-17,269.98
06 Mar 2024	TX-240306-00425	Wire transfer from Riverside Insurance Group-	599.74	-	-16,670.24
07 Mar 2024	TX-240307-00426	ACH Payment to Grace Lee	268.44	-	-16,938.68
08 Mar 2024	TX-240308-00427	Card purchase at Harmony Health Clinic	131.15	-	-17,069.83
09 Mar 2024	TX-240309-00428	Card purchase at Green Meadow Pharmacy	125.76	-	-17,195.59
10 Mar 2024	TX-240310-00429	ACH Payment to Julian Alvarez	543.71	-	-17,739.30
11 Mar 2024	TX-240311-00430	Wire transfer from Silverline Digital	-	958.99	-16,780.31
12 Mar 2024	TX-240312-00431	Card purchase at Silverline Digital	111.80	-	-16,892.11
13 Mar 2024	TX-240313-00432	ACH Payment to Maya Singh	158.36	-	-17,050.47
14 Mar 2024	TX-240314-00433	Card purchase at Green Meadow Pharmacy	120.00	-	-17,170.47
15 Mar 2024	TX-240315-00434	Card purchase at Lakeside Market	180.05	-	-17,350.52
16 Mar 2024	TX-240316-00435	ACH Payment to Priya Desai	443.59	-	-17,794.11
17 Mar 2024	TX-240317-00436	Card purchase at Silverline Digital	168.03	-	-17,962.14
18 Mar 2024	TX-240318-00437	Card purchase at Green Meadow Pharmacy	80.81	-	-18,042.95
19 Mar 2024	TX-240319-00438	ACH Payment to Sanjay Mehta	279.20	-	-18,322.15
20 Mar 2024	TX-240320-00439	Card purchase at Northern Lights Travel Co.	120.88	-	-18,443.03
21 Mar 2024	TX-240321-00440	Wire transfer from Lakeside Market	-	1,209.93	-17,233.10
22 Mar 2024	TX-240322-00441	ACH Payment to Bob Smith	607.09	-	-17,840.19

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23 Mar 2024	TX-240323-00442	Card purchase at Riverside Insurance Group	133.42	-	-17,973.61
24 Mar 2024	TX-240324-00443	Card purchase at Bright Future Education	207.64	-	-18,181.25
25 Mar 2024	TX-240325-00444	ACH Payment to Elaine O'Neil	102.64	-	-18,283.89
26 Mar 2024	TX-240326-00445	Wire transfer from Bright Future Education	-	1,156.52	-17,127.37
27 Mar 2024	TX-240327-00446	Card purchase at Downtown Fitness Club	237.44	-	-17,364.81
28 Mar 2024	TX-240328-00447	ACH Payment to Hassan Khan	317.56	-	-17,682.37
29 Mar 2024	TX-240329-00448	Card purchase at Silverline Digital	85.03	-	-17,767.40
30 Mar 2024	TX-240330-00449	Card purchase at Summit Ridge Utilities	73.53	-	-17,840.93
01 Jan 2024	TX-240101-00450	ACH Payment to Karen Chen	506.91	-	-18,347.84
02 Jan 2024	TX-240102-00451	Card purchase at Urban Garden Center	187.34	-	-18,535.18
03 Jan 2024	TX-240103-00452	Card purchase at Silverline Digital	211.96	-	-18,747.14
04 Jan 2024	TX-240104-00453	ACH Payment to Nathan Brooks	361.05	-	-19,108.19
05 Jan 2024	TX-240105-00454	Card purchase at Northern Lights Travel Co.	43.13	-	-19,151.32
06 Jan 2024	TX-240106-00455	Wire transfer from Urban Garden Center	-	594.05	-18,557.27
07 Jan 2024	TX-240107-00456	ACH Payment to Quentin Marsh	274.57	-	-18,831.84
08 Jan 2024	TX-240108-00457	Card purchase at Green Meadow Pharmacy	55.53	-	-18,887.37
09 Jan 2024	TX-240109-00458	Card purchase at Bright Future Education	152.79	-	-19,040.16
10 Jan 2024	TX-240110-00459	ACH Payment to Tatiana Rivera	619.38	-	-19,659.54
11 Jan 2024	TX-240111-00460	Wire transfer from Harmony Health Clinic	-	375.28	-19,284.26
12 Jan 2024	TX-240112-00461	Card purchase at Harmony Health Clinic	231.90	-	-19,516.16
13 Jan 2024	TX-240113-00462	ACH Payment to Carlos Diaz	81.86	-	-19,598.02
14 Jan 2024	TX-240114-00463	Card purchase at Riverside Insurance Group	135.88	-	-19,733.90
15 Jan 2024	TX-240115-00464	Card purchase at Urban Garden Center	193.04	-	-19,926.94
16 Jan 2024	TX-240116-00465	ACH Payment to Franklin Patel	430.41	-	-20,357.35
17 Jan 2024	TX-240117-00466	Card purchase at Harmony Health Clinic	85.76	-	-20,443.11
18 Jan 2024	TX-240118-00467	Card purchase at Harmony Health Clinic	32.53	-	-20,475.64

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19 Jan 2024	TX-240119-00468	ACH Payment to Isabella Rossi	530.87	-	-21,006.51
20 Jan 2024	TX-240120-00469	Card purchase at Riverside Insurance Group	29.59	-	-21,036.10
21 Jan 2024	TX-240121-00470	Wire transfer from Lakeside Market	-	342.39	-20,693.71
22 Jan 2024	TX-240122-00471	ACH Payment to Liam O'Brien	153.67	-	-20,847.38
23 Jan 2024	TX-240123-00472	Card purchase at Northern Lights Travel Co.	190.24	-	-21,037.62
24 Jan 2024	TX-240124-00473	Card purchase at Urban Garden Center	38.52	-	-21,076.14
25 Jan 2024	TX-240125-00474	ACH Payment to Olivia Watts	405.01	-	-21,481.15
26 Jan 2024	TX-240126-00475	Wire transfer from Bright Future Education	-	1,376.65	-20,104.50
27 Jan 2024	TX-240127-00476	Card purchase at Northern Lights Travel Co.	63.94	-	-20,168.44
28 Jan 2024	TX-240128-00477	ACH Payment to Rachel Green	295.26	-	-20,463.70
29 Jan 2024	TX-240129-00478	Card purchase at Green Meadow Pharmacy	239.14	-	-20,702.84
30 Jan 2024	TX-240130-00479	Card purchase at Bright Future Education	107.69	-	-20,810.53
31 Jan 2024	TX-240131-00480	ACH Payment to Alice Johnson	59.96	-	-20,870.49
01 Feb 2024	TX-240201-00481	Card purchase at Downtown Fitness Club	138.95	-	-21,009.44
02 Feb 2024	TX-240202-00482	Card purchase at Green Meadow Pharmacy	188.53	-	-21,197.97
03 Feb 2024	TX-240203-00483	ACH Payment to Danielle Young	565.50	-	-21,763.47
04 Feb 2024	TX-240204-00484	Card purchase at Downtown Fitness Club	208.13	-	-21,971.60
05 Feb 2024	TX-240205-00485	Wire transfer from Green Meadow Pharmacy	-	1,418.78	-20,552.82
06 Feb 2024	TX-240206-00486	ACH Payment to Grace Lee	183.98	-	-20,736.80
07 Feb 2024	TX-240207-00487	Card purchase at Silverline Digital	170.56	-	-20,907.36
08 Feb 2024	TX-240208-00488	Card purchase at Green Meadow Pharmacy	44.15	-	-20,951.51
09 Feb 2024	TX-240209-00489	ACH Payment to Julian Alvarez	183.08	-	-21,134.59
10 Feb 2024	TX-240210-00490	Wire transfer from Lakeside Market	-	1,415.34	-19,719.25
11 Feb 2024	TX-240211-00491	Card purchase at Riverside Insurance Group	137.77	-	-19,857.02
12 Feb 2024	TX-240212-00492	ACH Payment to Maya Singh	232.60	-	-20,089.62
13 Feb 2024	TX-240213-00493	Card purchase at Riverside Insurance Group	191.81	-	-20,281.43

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14 Feb 2024	TX-240214-00494	Card purchase at Lakeside Market	145.01	-	-20,426.44
15 Feb 2024	TX-240215-00495	ACH Payment to Priya Desai	273.57	-	-20,700.01
16 Feb 2024	TX-240216-00496	Card purchase at Riverside Insurance Group	210.49	-	-20,910.50
17 Feb 2024	TX-240217-00497	Card purchase at Lakeside Market	101.96	-	-21,012.46
18 Feb 2024	TX-240218-00498	ACH Payment to Sanjay Mehta	581.02	-	-21,593.48
19 Feb 2024	TX-240219-00499	Card purchase at Silverline Digital	213.19	-	-21,806.67
20 Feb 2024	TX-240220-00500	Wire transfer from Downtown Fitness Club	-	350.33	-21,456.34
21 Feb 2024	TX-240221-00501	ACH Payment to Bob Smith	109.40	-	-21,565.74
22 Feb 2024	TX-240222-00502	Card purchase at Summit Ridge Utilities	154.36	-	-21,720.10
23 Feb 2024	TX-240223-00503	Card purchase at Silverline Digital	113.65	-	-21,833.75
24 Feb 2024	TX-240224-00504	ACH Payment to Elaine O'Neil	308.59	-	-22,142.34
25 Feb 2024	TX-240225-00505	Wire transfer from Summit Ridge Utilities	-	1,030.45	-21,111.89
26 Feb 2024	TX-240226-00506	Card purchase at Silverline Digital	231.62	-	-21,343.51
27 Feb 2024	TX-240227-00507	ACH Payment to Hassan Khan	573.07	-	-21,916.58
28 Feb 2024	TX-240228-00508	Card purchase at Northern Lights Travel Co.	174.49	-	-22,091.07
29 Feb 2024	TX-240229-00509	Card purchase at Harmony Health Clinic	196.52	-	-22,287.59
01 Mar 2024	TX-240301-00510	ACH Payment to Karen Chen	474.81	-	-22,762.40
02 Mar 2024	TX-240302-00511	Card purchase at Riverside Insurance Group	190.91	-	-22,953.31
03 Mar 2024	TX-240303-00512	Card purchase at Silverline Digital	233.64	-	-23,186.95
04 Mar 2024	TX-240304-00513	ACH Payment to Nathan Brooks	203.26	-	-23,390.21
05 Mar 2024	TX-240305-00514	Card purchase at Downtown Fitness Club	33.91	-	-23,424.12
06 Mar 2024	TX-240306-00515	Wire transfer from Silverline Digital	-	1,291.84	-22,132.28
07 Mar 2024	TX-240307-00516	ACH Payment to Quentin Marsh	618.86	-	-22,751.14
08 Mar 2024	TX-240308-00517	Card purchase at Urban Garden Center	155.04	-	-22,906.18
09 Mar 2024	TX-240309-00518	Card purchase at Northern Lights Travel Co.	62.31	-	-22,968.49
10 Mar 2024	TX-240310-00519	ACH Payment to Tatiana Rivera	503.98	-	-23,472.47

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11 Mar 2024	TX-240311-00520	Wire transfer from Riverside Insurance Group	928.70		-22,543.77
12 Mar 2024	TX-240312-00521	Card purchase at Silverline Digital	63.42	-	-22,607.19
13 Mar 2024	TX-240313-00522	ACH Payment to Carlos Diaz	389.02	-	-22,996.21
14 Mar 2024	TX-240314-00523	Card purchase at Summit Ridge Utilities	106.98	-	-23,103.19
15 Mar 2024	TX-240315-00524	Card purchase at Bright Future Education	15.72	-	-23,118.91
16 Mar 2024	TX-240316-00525	ACH Payment to Franklin Patel	551.34	-	-23,670.25
17 Mar 2024	TX-240317-00526	Card purchase at Green Meadow Pharmacy	164.00	-	-23,834.25
18 Mar 2024	TX-240318-00527	Card purchase at Lakeside Market	62.98	-	-23,897.23
19 Mar 2024	TX-240319-00528	ACH Payment to Isabella Rossi	52.82	-	-23,950.05
20 Mar 2024	TX-240320-00529	Card purchase at Silverline Digital	206.73	-	-24,156.78
21 Mar 2024	TX-240321-00530	Wire transfer from Downtown Fitness Club	-	1,475.79	-22,680.99
22 Mar 2024	TX-240322-00531	ACH Payment to Liam O'Brien	409.52	-	-23,090.51
23 Mar 2024	TX-240323-00532	Card purchase at Harmony Health Clinic	190.92	-	-23,281.43
24 Mar 2024	TX-240324-00533	Card purchase at Northern Lights Travel Co.	111.68	-	-23,393.11
25 Mar 2024	TX-240325-00534	ACH Payment to Olivia Watts	400.99	-	-23,794.10
26 Mar 2024	TX-240326-00535	Wire transfer from Northern Lights Travel Co.	-	1,332.98	-22,461.12
27 Mar 2024	TX-240327-00536	Card purchase at Urban Garden Center	35.85	-	-22,496.97
28 Mar 2024	TX-240328-00537	ACH Payment to Rachel Green	476.46	-	-22,973.43
29 Mar 2024	TX-240329-00538	Card purchase at Summit Ridge Utilities	132.08	-	-23,105.51
30 Mar 2024	TX-240330-00539	Card purchase at Downtown Fitness Club	114.73	-	-23,220.24
01 Jan 2024	TX-240101-00540	ACH Payment to Alice Johnson	448.28	-	-23,668.52
02 Jan 2024	TX-240102-00541	Card purchase at Silverline Digital	43.65	-	-23,712.17
03 Jan 2024	TX-240103-00542	Card purchase at Green Meadow Pharmacy	72.02	-	-23,784.19
04 Jan 2024	TX-240104-00543	ACH Payment to Danielle Young	146.16	-	-23,930.35
05 Jan 2024	TX-240105-00544	Card purchase at Harmony Health Clinic	236.42	-	-24,166.77
06 Jan 2024	TX-240106-00545	Wire transfer from Harmony Health Clinic	-	708.35	-23,458.42

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07 Jan 2024	TX-240107-00546	ACH Payment to Grace Lee	512.34	-	-23,970.76
08 Jan 2024	TX-240108-00547	Card purchase at Downtown Fitness Club	48.70	-	-24,019.46
09 Jan 2024	TX-240109-00548	Card purchase at Downtown Fitness Club	24.42	-	-24,043.88
10 Jan 2024	TX-240110-00549	ACH Payment to Julian Alvarez	525.60	-	-24,569.48
11 Jan 2024	TX-240111-00550	Wire transfer from Urban Garden Center	-	890.73	-23,678.75
12 Jan 2024	TX-240112-00551	Card purchase at Silverline Digital	194.67	-	-23,873.42
13 Jan 2024	TX-240113-00552	ACH Payment to Maya Singh	301.75	-	-24,175.17
14 Jan 2024	TX-240114-00553	Card purchase at Lakeside Market	180.85	-	-24,356.02
15 Jan 2024	TX-240115-00554	Card purchase at Summit Ridge Utilities	148.32	-	-24,504.34
16 Jan 2024	TX-240116-00555	ACH Payment to Priya Desai	103.66	-	-24,608.00
17 Jan 2024	TX-240117-00556	Card purchase at Green Meadow Pharmacy	152.99	-	-24,760.99
18 Jan 2024	TX-240118-00557	Card purchase at Silverline Digital	100.60	-	-24,861.59
19 Jan 2024	TX-240119-00558	ACH Payment to Sanjay Mehta	164.02	-	-25,025.61
20 Jan 2024	TX-240120-00559	Card purchase at Bright Future Education	188.28	-	-25,213.89
21 Jan 2024	TX-240121-00560	Wire transfer from Urban Garden Center	-	719.60	-24,494.29
22 Jan 2024	TX-240122-00561	ACH Payment to Bob Smith	420.79	-	-24,915.08
23 Jan 2024	TX-240123-00562	Card purchase at Green Meadow Pharmacy	61.48	-	-24,976.56
24 Jan 2024	TX-240124-00563	Card purchase at Lakeside Market	53.98	-	-25,030.54
25 Jan 2024	TX-240125-00564	ACH Payment to Elaine O'Neil	223.61	-	-25,254.15
26 Jan 2024	TX-240126-00565	Wire transfer from Harmony Health Clinic	-	725.67	-24,528.48
27 Jan 2024	TX-240127-00566	Card purchase at Summit Ridge Utilities	175.44	-	-24,703.92
28 Jan 2024	TX-240128-00567	ACH Payment to Hassan Khan	620.50	-	-25,324.42
29 Jan 2024	TX-240129-00568	Card purchase at Downtown Fitness Club	234.07	-	-25,558.49
30 Jan 2024	TX-240130-00569	Card purchase at Green Meadow Pharmacy	53.56	-	-25,612.05
31 Jan 2024	TX-240131-00570	ACH Payment to Karen Chen	527.48	-	-26,139.53
01 Feb 2024	TX-240201-00571	Card purchase at Urban Garden Center	199.70	-	-26,339.23

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02 Feb 2024	TX-240202-00572	Card purchase at Bright Future Education	49.57	-	-26,388.80
03 Feb 2024	TX-240203-00573	ACH Payment to Nathan Brooks	425.64	-	-26,814.44
04 Feb 2024	TX-240204-00574	Card purchase at Harmony Health Clinic	28.68	-	-26,843.12
05 Feb 2024	TX-240205-00575	Wire transfer from Summit Ridge Utilities	-	1,016.21	-25,826.91
06 Feb 2024	TX-240206-00576	ACH Payment to Quentin Marsh	107.52	-	-25,934.43
07 Feb 2024	TX-240207-00577	Card purchase at Silverline Digital	37.90	-	-25,972.33
08 Feb 2024	TX-240208-00578	Card purchase at Downtown Fitness Club	23.97	-	-25,996.30
09 Feb 2024	TX-240209-00579	ACH Payment to Tatiana Rivera	572.07	-	-26,568.37
10 Feb 2024	TX-240210-00580	Wire transfer from Harmony Health Clinic	-	1,066.26	-25,502.11
11 Feb 2024	TX-240211-00581	Card purchase at Bright Future Education	96.01	-	-25,598.12
12 Feb 2024	TX-240212-00582	ACH Payment to Carlos Diaz	530.66	-	-26,128.78
13 Feb 2024	TX-240213-00583	Card purchase at Silverline Digital	142.33	-	-26,271.11
14 Feb 2024	TX-240214-00584	Card purchase at Bright Future Education	139.38	-	-26,410.49
15 Feb 2024	TX-240215-00585	ACH Payment to Franklin Patel	538.30	-	-26,948.79
16 Feb 2024	TX-240216-00586	Card purchase at Urban Garden Center	111.48	-	-27,060.27
17 Feb 2024	TX-240217-00587	Card purchase at Green Meadow Pharmacy	176.55	-	-27,236.82
18 Feb 2024	TX-240218-00588	ACH Payment to Isabella Rossi	320.46	-	-27,557.28
19 Feb 2024	TX-240219-00589	Card purchase at Green Meadow Pharmacy	53.89	-	-27,611.17
20 Feb 2024	TX-240220-00590	Wire transfer from Bright Future Education	-	737.57	-26,873.60
21 Feb 2024	TX-240221-00591	ACH Payment to Liam O'Brien	463.83	-	-27,337.43
22 Feb 2024	TX-240222-00592	Card purchase at Lakeside Market	147.51	-	-27,484.94
23 Feb 2024	TX-240223-00593	Card purchase at Northern Lights Travel Co.	154.92	-	-27,639.86
24 Feb 2024	TX-240224-00594	ACH Payment to Olivia Watts	215.39	-	-27,855.25
25 Feb 2024	TX-240225-00595	Wire transfer from Silverline Digital	-	1,036.59	-26,818.66
26 Feb 2024	TX-240226-00596	Card purchase at Green Meadow Pharmacy	195.46	-	-27,014.12
27 Feb 2024	TX-240227-00597	ACH Payment to Rachel Green	581.97	-	-27,596.09

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28 Feb 2024	TX-240228-00598	Card purchase at Green Meadow Pharmacy	232.53	-	-27,828.62
29 Feb 2024	TX-240229-00599	Card purchase at Harmony Health Clinic	187.08	-	-28,015.70
01 Mar 2024	TX-240301-00600	ACH Payment to Alice Johnson	245.08	-	-28,260.78
02 Mar 2024	TX-240302-00601	Card purchase at Green Meadow Pharmacy	154.43	-	-28,415.21
03 Mar 2024	TX-240303-00602	Card purchase at Northern Lights Travel Co.	67.04	-	-28,482.25
04 Mar 2024	TX-240304-00603	ACH Payment to Danielle Young	481.23	-	-28,963.48
05 Mar 2024	TX-240305-00604	Card purchase at Urban Garden Center	160.56	-	-29,124.04
06 Mar 2024	TX-240306-00605	Wire transfer from Bright Future Education	-	1,055.38	-28,068.66
07 Mar 2024	TX-240307-00606	ACH Payment to Grace Lee	146.62	-	-28,215.28
08 Mar 2024	TX-240308-00607	Card purchase at Bright Future Education	129.73	-	-28,345.01
09 Mar 2024	TX-240309-00608	Card purchase at Bright Future Education	83.69	-	-28,428.70
10 Mar 2024	TX-240310-00609	ACH Payment to Julian Alvarez	236.87	-	-28,665.57
11 Mar 2024	TX-240311-00610	Wire transfer from Urban Garden Center	-	990.86	-27,674.71
12 Mar 2024	TX-240312-00611	Card purchase at Green Meadow Pharmacy	72.58	-	-27,747.29
13 Mar 2024	TX-240313-00612	ACH Payment to Maya Singh	385.28	-	-28,132.57
14 Mar 2024	TX-240314-00613	Card purchase at Summit Ridge Utilities	25.68	-	-28,158.25
15 Mar 2024	TX-240315-00614	Card purchase at Summit Ridge Utilities	77.06	-	-28,235.31
16 Mar 2024	TX-240316-00615	ACH Payment to Priya Desai	142.75	-	-28,378.06
17 Mar 2024	TX-240317-00616	Card purchase at Harmony Health Clinic	36.36	-	-28,414.42
18 Mar 2024	TX-240318-00617	Card purchase at Summit Ridge Utilities	159.82	-	-28,574.24
19 Mar 2024	TX-240319-00618	ACH Payment to Sanjay Mehta	539.99	-	-29,114.23
20 Mar 2024	TX-240320-00619	Card purchase at Downtown Fitness Club	132.43	-	-29,246.66
21 Mar 2024	TX-240321-00620	Wire transfer from Urban Garden Center	-	505.02	-28,741.64
22 Mar 2024	TX-240322-00621	ACH Payment to Bob Smith	431.92	-	-29,173.56
23 Mar 2024	TX-240323-00622	Card purchase at Downtown Fitness Club	148.52	-	-29,322.08
24 Mar 2024	TX-240324-00623	Card purchase at Downtown Fitness Club	124.11	-	-29,446.19

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25 Mar 2024	TX-240325-00624	ACH Payment to Elaine O'Neil	536.73	-	-29,982.92
26 Mar 2024	TX-240326-00625	Wire transfer from Downtown Fitness Club	-	342.21	-29,640.71
27 Mar 2024	TX-240327-00626	Card purchase at Downtown Fitness Club	28.00	-	-29,668.71
28 Mar 2024	TX-240328-00627	ACH Payment to Hassan Khan	424.63	-	-30,093.34
29 Mar 2024	TX-240329-00628	Card purchase at Urban Garden Center	237.96	-	-30,331.30
30 Mar 2024	TX-240330-00629	Card purchase at Green Meadow Pharmacy	90.32	-	-30,421.62
01 Jan 2024	TX-240101-00630	ACH Payment to Karen Chen	219.89	-	-30,641.51
02 Jan 2024	TX-240102-00631	Card purchase at Riverside Insurance Group	184.16	-	-30,825.67
03 Jan 2024	TX-240103-00632	Card purchase at Summit Ridge Utilities	211.69	-	-31,037.36
04 Jan 2024	TX-240104-00633	ACH Payment to Nathan Brooks	119.61	-	-31,156.97
05 Jan 2024	TX-240105-00634	Card purchase at Urban Garden Center	235.63	-	-31,392.60
06 Jan 2024	TX-240106-00635	Wire transfer from Bright Future Education	-	1,462.05	-29,930.55
07 Jan 2024	TX-240107-00636	ACH Payment to Quentin Marsh	489.85	-	-30,420.40
08 Jan 2024	TX-240108-00637	Card purchase at Bright Future Education	63.11	-	-30,483.51
09 Jan 2024	TX-240109-00638	Card purchase at Northern Lights Travel Co.	17.96	-	-30,501.47
10 Jan 2024	TX-240110-00639	ACH Payment to Tatiana Rivera	462.62	-	-30,964.09
11 Jan 2024	TX-240111-00640	Wire transfer from Lakeside Market	-	1,021.69	-29,942.40
12 Jan 2024	TX-240112-00641	Card purchase at Downtown Fitness Club	168.11	-	-30,110.51
13 Jan 2024	TX-240113-00642	ACH Payment to Carlos Diaz	320.13	-	-30,430.64
14 Jan 2024	TX-240114-00643	Card purchase at Downtown Fitness Club	26.44	-	-30,457.08
15 Jan 2024	TX-240115-00644	Card purchase at Lakeside Market	131.25	-	-30,588.33
16 Jan 2024	TX-240116-00645	ACH Payment to Franklin Patel	177.45	-	-30,765.78
17 Jan 2024	TX-240117-00646	Card purchase at Northern Lights Travel Co.	219.01	-	-30,984.79
18 Jan 2024	TX-240118-00647	Card purchase at Lakeside Market	55.66	-	-31,040.45
19 Jan 2024	TX-240119-00648	ACH Payment to Isabella Rossi	508.64	-	-31,549.09
20 Jan 2024	TX-240120-00649	Card purchase at Silverline Digital	130.63	-	-31,679.72

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21 Jan 2024	TX-240121-00650	Wire transfer from Northern Lights Travel Co.-	715.48	-	-30,964.24
22 Jan 2024	TX-240122-00651	ACH Payment to Liam O'Brien	532.99	-	-31,497.23
23 Jan 2024	TX-240123-00652	Card purchase at Urban Garden Center	211.86	-	-31,709.09
24 Jan 2024	TX-240124-00653	Card purchase at Green Meadow Pharmacy	209.88	-	-31,918.97
25 Jan 2024	TX-240125-00654	ACH Payment to Olivia Watts	201.19	-	-32,120.16
26 Jan 2024	TX-240126-00655	Wire transfer from Urban Garden Center	-	1,001.43	-31,118.73
27 Jan 2024	TX-240127-00656	Card purchase at Urban Garden Center	108.03	-	-31,226.76
28 Jan 2024	TX-240128-00657	ACH Payment to Rachel Green	155.38	-	-31,382.14
29 Jan 2024	TX-240129-00658	Card purchase at Summit Ridge Utilities	28.06	-	-31,410.20
30 Jan 2024	TX-240130-00659	Card purchase at Lakeside Market	212.59	-	-31,622.79
31 Jan 2024	TX-240131-00660	ACH Payment to Alice Johnson	58.31	-	-31,681.10
01 Feb 2024	TX-240201-00661	Card purchase at Lakeside Market	173.13	-	-31,854.23
02 Feb 2024	TX-240202-00662	Card purchase at Silverline Digital	211.67	-	-32,065.90
03 Feb 2024	TX-240203-00663	ACH Payment to Danielle Young	513.09	-	-32,578.99
04 Feb 2024	TX-240204-00664	Card purchase at Bright Future Education	59.26	-	-32,638.25
05 Feb 2024	TX-240205-00665	Wire transfer from Riverside Insurance Group-		1,238.51	-31,399.74
06 Feb 2024	TX-240206-00666	ACH Payment to Grace Lee	149.96	-	-31,549.70
07 Feb 2024	TX-240207-00667	Card purchase at Green Meadow Pharmacy	142.74	-	-31,692.44
08 Feb 2024	TX-240208-00668	Card purchase at Riverside Insurance Group	181.80	-	-31,874.24
09 Feb 2024	TX-240209-00669	ACH Payment to Julian Alvarez	79.86	-	-31,954.10
10 Feb 2024	TX-240210-00670	Wire transfer from Lakeside Market	-	331.79	-31,622.31
11 Feb 2024	TX-240211-00671	Card purchase at Riverside Insurance Group	192.21	-	-31,814.52
12 Feb 2024	TX-240212-00672	ACH Payment to Maya Singh	140.53	-	-31,955.05
13 Feb 2024	TX-240213-00673	Card purchase at Summit Ridge Utilities	168.86	-	-32,123.91
14 Feb 2024	TX-240214-00674	Card purchase at Lakeside Market	142.73	-	-32,266.64
15 Feb 2024	TX-240215-00675	ACH Payment to Priya Desai	378.89	-	-32,645.53

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16 Feb 2024	TX-240216-00676	Card purchase at Silverline Digital	48.32	-	-32,693.85
17 Feb 2024	TX-240217-00677	Card purchase at Harmony Health Clinic	178.08	-	-32,871.93
18 Feb 2024	TX-240218-00678	ACH Payment to Sanjay Mehta	529.86	-	-33,401.79
19 Feb 2024	TX-240219-00679	Card purchase at Urban Garden Center	128.37	-	-33,530.16
20 Feb 2024	TX-240220-00680	Wire transfer from Green Meadow Pharmacy	-	798.67	-32,731.49
21 Feb 2024	TX-240221-00681	ACH Payment to Bob Smith	121.72	-	-32,853.21
22 Feb 2024	TX-240222-00682	Card purchase at Bright Future Education	127.96	-	-32,981.17
23 Feb 2024	TX-240223-00683	Card purchase at Silverline Digital	53.29	-	-33,034.46
24 Feb 2024	TX-240224-00684	ACH Payment to Elaine O'Neil	391.46	-	-33,425.92
25 Feb 2024	TX-240225-00685	Wire transfer from Lakeside Market	-	1,298.71	-32,127.21
26 Feb 2024	TX-240226-00686	Card purchase at Riverside Insurance Group	173.26	-	-32,300.47
27 Feb 2024	TX-240227-00687	ACH Payment to Hassan Khan	307.57	-	-32,608.04
28 Feb 2024	TX-240228-00688	Card purchase at Green Meadow Pharmacy	191.40	-	-32,799.44
29 Feb 2024	TX-240229-00689	Card purchase at Silverline Digital	199.72	-	-32,999.16
01 Mar 2024	TX-240301-00690	ACH Payment to Karen Chen	535.22	-	-33,534.38
02 Mar 2024	TX-240302-00691	Card purchase at Riverside Insurance Group	17.02	-	-33,551.40
03 Mar 2024	TX-240303-00692	Card purchase at Lakeside Market	164.55	-	-33,715.95
04 Mar 2024	TX-240304-00693	ACH Payment to Nathan Brooks	198.21	-	-33,914.16
05 Mar 2024	TX-240305-00694	Card purchase at Riverside Insurance Group	52.22	-	-33,966.38
06 Mar 2024	TX-240306-00695	Wire transfer from Harmony Health Clinic	-	1,290.90	-32,675.48
07 Mar 2024	TX-240307-00696	ACH Payment to Quentin Marsh	195.69	-	-32,871.17
08 Mar 2024	TX-240308-00697	Card purchase at Riverside Insurance Group	128.45	-	-32,999.62
09 Mar 2024	TX-240309-00698	Card purchase at Harmony Health Clinic	127.63	-	-33,127.25
10 Mar 2024	TX-240310-00699	ACH Payment to Tatiana Rivera	219.71	-	-33,346.96
11 Mar 2024	TX-240311-00700	Wire transfer from Bright Future Education	-	876.03	-32,470.93
12 Mar 2024	TX-240312-00701	Card purchase at Green Meadow Pharmacy	130.44	-	-32,601.37

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13 Mar 2024	TX-240313-00702	ACH Payment to Carlos Diaz	231.83	-	-32,833.20
14 Mar 2024	TX-240314-00703	Card purchase at Riverside Insurance Group	160.43	-	-32,993.63
15 Mar 2024	TX-240315-00704	Card purchase at Riverside Insurance Group	190.12	-	-33,183.75
16 Mar 2024	TX-240316-00705	ACH Payment to Franklin Patel	587.45	-	-33,771.20
17 Mar 2024	TX-240317-00706	Card purchase at Lakeside Market	60.06	-	-33,831.26
18 Mar 2024	TX-240318-00707	Card purchase at Urban Garden Center	200.41	-	-34,031.67
19 Mar 2024	TX-240319-00708	ACH Payment to Isabella Rossi	244.32	-	-34,275.99
20 Mar 2024	TX-240320-00709	Card purchase at Lakeside Market	182.50	-	-34,458.49
21 Mar 2024	TX-240321-00710	Wire transfer from Silverline Digital	-	558.23	-33,900.26
22 Mar 2024	TX-240322-00711	ACH Payment to Liam O'Brien	321.89	-	-34,222.15
23 Mar 2024	TX-240323-00712	Card purchase at Riverside Insurance Group	114.96	-	-34,337.11
24 Mar 2024	TX-240324-00713	Card purchase at Silverline Digital	197.57	-	-34,534.68
25 Mar 2024	TX-240325-00714	ACH Payment to Olivia Watts	521.36	-	-35,056.04
26 Mar 2024	TX-240326-00715	Wire transfer from Downtown Fitness Club	-	1,088.46	-33,967.58
27 Mar 2024	TX-240327-00716	Card purchase at Bright Future Education	158.66	-	-34,126.24
28 Mar 2024	TX-240328-00717	ACH Payment to Rachel Green	435.68	-	-34,561.92
29 Mar 2024	TX-240329-00718	Card purchase at Riverside Insurance Group	232.42	-	-34,794.34
30 Mar 2024	TX-240330-00719	Card purchase at Northern Lights Travel Co.	15.56	-	-34,809.90
01 Jan 2024	TX-240101-00720	ACH Payment to Alice Johnson	82.44	-	-34,892.34
02 Jan 2024	TX-240102-00721	Card purchase at Silverline Digital	116.29	-	-35,008.63
03 Jan 2024	TX-240103-00722	Card purchase at Urban Garden Center	160.45	-	-35,169.08
04 Jan 2024	TX-240104-00723	ACH Payment to Danielle Young	473.44	-	-35,642.52
05 Jan 2024	TX-240105-00724	Card purchase at Riverside Insurance Group	181.57	-	-35,824.09
06 Jan 2024	TX-240106-00725	Wire transfer from Harmony Health Clinic	-	464.56	-35,359.53
07 Jan 2024	TX-240107-00726	ACH Payment to Grace Lee	268.09	-	-35,627.62
08 Jan 2024	TX-240108-00727	Card purchase at Silverline Digital	179.85	-	-35,807.47

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09 Jan 2024	TX-240109-00728	Card purchase at Urban Garden Center	72.83	-	-35,880.30
10 Jan 2024	TX-240110-00729	ACH Payment to Julian Alvarez	114.37	-	-35,994.67
11 Jan 2024	TX-240111-00730	Wire transfer from Bright Future Education	-	1,153.55	-34,841.12
12 Jan 2024	TX-240112-00731	Card purchase at Downtown Fitness Club	45.43	-	-34,886.55
13 Jan 2024	TX-240113-00732	ACH Payment to Maya Singh	468.98	-	-35,355.53
14 Jan 2024	TX-240114-00733	Card purchase at Northern Lights Travel Co.	172.05	-	-35,527.58
15 Jan 2024	TX-240115-00734	Card purchase at Green Meadow Pharmacy	104.48	-	-35,632.06
16 Jan 2024	TX-240116-00735	ACH Payment to Priya Desai	418.72	-	-36,050.78
17 Jan 2024	TX-240117-00736	Card purchase at Bright Future Education	35.37	-	-36,086.15
18 Jan 2024	TX-240118-00737	Card purchase at Northern Lights Travel Co.	160.66	-	-36,246.81
19 Jan 2024	TX-240119-00738	ACH Payment to Sanjay Mehta	173.31	-	-36,420.12
20 Jan 2024	TX-240120-00739	Card purchase at Summit Ridge Utilities	145.24	-	-36,565.36
21 Jan 2024	TX-240121-00740	Wire transfer from Northern Lights Travel Co.-		1,237.50	-35,327.86
22 Jan 2024	TX-240122-00741	ACH Payment to Bob Smith	186.61	-	-35,514.47
23 Jan 2024	TX-240123-00742	Card purchase at Downtown Fitness Club	76.31	-	-35,590.78
24 Jan 2024	TX-240124-00743	Card purchase at Downtown Fitness Club	39.45	-	-35,630.23
25 Jan 2024	TX-240125-00744	ACH Payment to Elaine O'Neil	361.50	-	-35,991.73
26 Jan 2024	TX-240126-00745	Wire transfer from Riverside Insurance Group-		1,044.77	-34,946.96
27 Jan 2024	TX-240127-00746	Card purchase at Downtown Fitness Club	229.40	-	-35,176.36
28 Jan 2024	TX-240128-00747	ACH Payment to Hassan Khan	464.11	-	-35,640.47
29 Jan 2024	TX-240129-00748	Card purchase at Bright Future Education	234.46	-	-35,874.93
30 Jan 2024	TX-240130-00749	Card purchase at Downtown Fitness Club	21.00	-	-35,895.93
31 Jan 2024	TX-240131-00750	ACH Payment to Karen Chen	474.00	-	-36,369.93
01 Feb 2024	TX-240201-00751	Card purchase at Summit Ridge Utilities	139.40	-	-36,509.33
02 Feb 2024	TX-240202-00752	Card purchase at Summit Ridge Utilities	142.96	-	-36,652.29
03 Feb 2024	TX-240203-00753	ACH Payment to Nathan Brooks	487.99	-	-37,140.28

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04 Feb 2024	TX-240204-00754	Card purchase at Bright Future Education	57.15	-	-37,197.43
05 Feb 2024	TX-240205-00755	Wire transfer from Urban Garden Center	-	1,234.30	-35,963.13
06 Feb 2024	TX-240206-00756	ACH Payment to Quentin Marsh	521.86	-	-36,484.99
07 Feb 2024	TX-240207-00757	Card purchase at Northern Lights Travel Co.	21.08	-	-36,506.07
08 Feb 2024	TX-240208-00758	Card purchase at Silverline Digital	29.10	-	-36,535.17
09 Feb 2024	TX-240209-00759	ACH Payment to Tatiana Rivera	395.81	-	-36,930.98
10 Feb 2024	TX-240210-00760	Wire transfer from Bright Future Education	-	846.96	-36,084.02
11 Feb 2024	TX-240211-00761	Card purchase at Lakeside Market	113.20	-	-36,197.22
12 Feb 2024	TX-240212-00762	ACH Payment to Carlos Diaz	574.72	-	-36,771.94
13 Feb 2024	TX-240213-00763	Card purchase at Bright Future Education	17.02	-	-36,788.96
14 Feb 2024	TX-240214-00764	Card purchase at Lakeside Market	146.47	-	-36,935.43
15 Feb 2024	TX-240215-00765	ACH Payment to Franklin Patel	156.50	-	-37,091.93
16 Feb 2024	TX-240216-00766	Card purchase at Green Meadow Pharmacy	58.56	-	-37,150.49
17 Feb 2024	TX-240217-00767	Card purchase at Lakeside Market	53.86	-	-37,204.35
18 Feb 2024	TX-240218-00768	ACH Payment to Isabella Rossi	428.26	-	-37,632.61
19 Feb 2024	TX-240219-00769	Card purchase at Silverline Digital	135.52	-	-37,768.13
20 Feb 2024	TX-240220-00770	Wire transfer from Green Meadow Pharmacy	-	1,225.56	-36,542.57
21 Feb 2024	TX-240221-00771	ACH Payment to Liam O'Brien	507.52	-	-37,050.09
22 Feb 2024	TX-240222-00772	Card purchase at Northern Lights Travel Co.	55.38	-	-37,105.47
23 Feb 2024	TX-240223-00773	Card purchase at Harmony Health Clinic	70.63	-	-37,176.10
24 Feb 2024	TX-240224-00774	ACH Payment to Olivia Watts	89.61	-	-37,265.71
25 Feb 2024	TX-240225-00775	Wire transfer from Urban Garden Center	-	964.45	-36,301.26
26 Feb 2024	TX-240226-00776	Card purchase at Northern Lights Travel Co.	114.98	-	-36,416.24
27 Feb 2024	TX-240227-00777	ACH Payment to Rachel Green	518.72	-	-36,934.96
28 Feb 2024	TX-240228-00778	Card purchase at Bright Future Education	75.65	-	-37,010.61
29 Feb 2024	TX-240229-00779	Card purchase at Northern Lights Travel Co.	208.96	-	-37,219.57

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01 Mar 2024	TX-240301-00780	ACH Payment to Alice Johnson	399.08	-	-37,618.65
02 Mar 2024	TX-240302-00781	Card purchase at Lakeside Market	158.33	-	-37,776.98
03 Mar 2024	TX-240303-00782	Card purchase at Harmony Health Clinic	95.13	-	-37,872.11
04 Mar 2024	TX-240304-00783	ACH Payment to Danielle Young	607.90	-	-38,480.01
05 Mar 2024	TX-240305-00784	Card purchase at Bright Future Education	60.21	-	-38,540.22
06 Mar 2024	TX-240306-00785	Wire transfer from Bright Future Education	-	1,121.10	-37,419.12
07 Mar 2024	TX-240307-00786	ACH Payment to Grace Lee	230.93	-	-37,650.05
08 Mar 2024	TX-240308-00787	Card purchase at Riverside Insurance Group	123.30	-	-37,773.35
09 Mar 2024	TX-240309-00788	Card purchase at Harmony Health Clinic	226.29	-	-37,999.64
10 Mar 2024	TX-240310-00789	ACH Payment to Julian Alvarez	442.96	-	-38,442.60
11 Mar 2024	TX-240311-00790	Wire transfer from Silverline Digital	-	1,148.47	-37,294.13
12 Mar 2024	TX-240312-00791	Card purchase at Downtown Fitness Club	20.53	-	-37,314.66
13 Mar 2024	TX-240313-00792	ACH Payment to Maya Singh	316.76	-	-37,631.42
14 Mar 2024	TX-240314-00793	Card purchase at Urban Garden Center	172.88	-	-37,804.30
15 Mar 2024	TX-240315-00794	Card purchase at Summit Ridge Utilities	51.13	-	-37,855.43
16 Mar 2024	TX-240316-00795	ACH Payment to Priya Desai	198.29	-	-38,053.72
17 Mar 2024	TX-240317-00796	Card purchase at Silverline Digital	126.76	-	-38,180.48
18 Mar 2024	TX-240318-00797	Card purchase at Silverline Digital	200.19	-	-38,380.67
19 Mar 2024	TX-240319-00798	ACH Payment to Sanjay Mehta	457.44	-	-38,838.11
20 Mar 2024	TX-240320-00799	Card purchase at Downtown Fitness Club	168.78	-	-39,006.89
21 Mar 2024	TX-240321-00800	Wire transfer from Harmony Health Clinic	-	764.15	-38,242.74
22 Mar 2024	TX-240322-00801	ACH Payment to Bob Smith	391.66	-	-38,634.40
23 Mar 2024	TX-240323-00802	Card purchase at Riverside Insurance Group	92.63	-	-38,727.03
24 Mar 2024	TX-240324-00803	Card purchase at Bright Future Education	18.25	-	-38,745.28
25 Mar 2024	TX-240325-00804	ACH Payment to Elaine O'Neil	397.02	-	-39,142.30
26 Mar 2024	TX-240326-00805	Wire transfer from Urban Garden Center	-	350.43	-38,791.87

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27 Mar 2024	TX-240327-00806	Card purchase at Silverline Digital	157.24	-	-38,949.11
28 Mar 2024	TX-240328-00807	ACH Payment to Hassan Khan	116.56	-	-39,065.67
29 Mar 2024	TX-240329-00808	Card purchase at Bright Future Education	116.97	-	-39,182.64
30 Mar 2024	TX-240330-00809	Card purchase at Urban Garden Center	57.01	-	-39,239.65
01 Jan 2024	TX-240101-00810	ACH Payment to Karen Chen	550.01	-	-39,789.66
02 Jan 2024	TX-240102-00811	Card purchase at Lakeside Market	45.43	-	-39,835.09
03 Jan 2024	TX-240103-00812	Card purchase at Bright Future Education	48.78	-	-39,883.87
04 Jan 2024	TX-240104-00813	ACH Payment to Nathan Brooks	162.49	-	-40,046.36
05 Jan 2024	TX-240105-00814	Card purchase at Harmony Health Clinic	226.31	-	-40,272.67
06 Jan 2024	TX-240106-00815	Wire transfer from Downtown Fitness Club	-	447.21	-39,825.46
07 Jan 2024	TX-240107-00816	ACH Payment to Quentin Marsh	584.93	-	-40,410.39
08 Jan 2024	TX-240108-00817	Card purchase at Silverline Digital	68.44	-	-40,478.83
09 Jan 2024	TX-240109-00818	Card purchase at Downtown Fitness Club	239.35	-	-40,718.18
10 Jan 2024	TX-240110-00819	ACH Payment to Tatiana Rivera	259.23	-	-40,977.41
11 Jan 2024	TX-240111-00820	Wire transfer from Lakeside Market	-	990.87	-39,986.54
12 Jan 2024	TX-240112-00821	Card purchase at Harmony Health Clinic	135.50	-	-40,122.04
13 Jan 2024	TX-240113-00822	ACH Payment to Carlos Diaz	70.45	-	-40,192.49
14 Jan 2024	TX-240114-00823	Card purchase at Riverside Insurance Group	64.34	-	-40,256.83
15 Jan 2024	TX-240115-00824	Card purchase at Bright Future Education	201.60	-	-40,458.43
16 Jan 2024	TX-240116-00825	ACH Payment to Franklin Patel	617.72	-	-41,076.15
17 Jan 2024	TX-240117-00826	Card purchase at Riverside Insurance Group	62.11	-	-41,138.26
18 Jan 2024	TX-240118-00827	Card purchase at Downtown Fitness Club	143.48	-	-41,281.74
19 Jan 2024	TX-240119-00828	ACH Payment to Isabella Rossi	134.64	-	-41,416.38
20 Jan 2024	TX-240120-00829	Card purchase at Northern Lights Travel Co.	171.75	-	-41,588.13
21 Jan 2024	TX-240121-00830	Wire transfer from Urban Garden Center	-	744.58	-40,843.55
22 Jan 2024	TX-240122-00831	ACH Payment to Liam O'Brien	206.21	-	-41,049.76

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Primary Account Holder: Alice Johnson

Account Number: 1112-2233-4455-66

Statement Period: January 1 · March 31, 2024

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23 Jan 2024	TX-240123-00832	Card purchase at Bright Future Education	157.47	-	-41,207.23
24 Jan 2024	TX-240124-00833	Card purchase at Riverside Insurance Group	71.00	-	-41,278.23
25 Jan 2024	TX-240125-00834	ACH Payment to Olivia Watts	513.07	-	-41,791.30
26 Jan 2024	TX-240126-00835	Wire transfer from Harmony Health Clinic	-	876.28	-40,915.02
27 Jan 2024	TX-240127-00836	Card purchase at Summit Ridge Utilities	43.65	-	-40,958.67
28 Jan 2024	TX-240128-00837	ACH Payment to Rachel Green	164.44	-	-41,123.11
29 Jan 2024	TX-240129-00838	Card purchase at Summit Ridge Utilities	151.94	-	-41,275.05
30 Jan 2024	TX-240130-00839	Card purchase at Harmony Health Clinic	108.49	-	-41,383.54
31 Jan 2024	TX-240131-00840	ACH Payment to Alice Johnson	612.21	-	-41,995.75
01 Feb 2024	TX-240201-00841	Card purchase at Riverside Insurance Group	101.46	-	-42,097.21
02 Feb 2024	TX-240202-00842	Card purchase at Lakeside Market	197.43	-	-42,294.64
03 Feb 2024	TX-240203-00843	ACH Payment to Danielle Young	87.54	-	-42,382.18
04 Feb 2024	TX-240204-00844	Card purchase at Green Meadow Pharmacy	113.99	-	-42,496.17
05 Feb 2024	TX-240205-00845	Wire transfer from Silverline Digital	-	792.28	-41,703.89
06 Feb 2024	TX-240206-00846	ACH Payment to Grace Lee	73.09	-	-41,776.98
07 Feb 2024	TX-240207-00847	Card purchase at Downtown Fitness Club	61.49	-	-41,838.47
08 Feb 2024	TX-240208-00848	Card purchase at Northern Lights Travel Co.	153.69	-	-41,992.16
09 Feb 2024	TX-240209-00849	ACH Payment to Julian Alvarez	48.56	-	-42,040.72
10 Feb 2024	TX-240210-00850	Wire transfer from Riverside Insurance Group	-	994.80	-41,045.92
11 Feb 2024	TX-240211-00851	Card purchase at Urban Garden Center	151.16	-	-41,197.08
12 Feb 2024	TX-240212-00852	ACH Payment to Maya Singh	163.10	-	-41,360.18
13 Feb 2024	TX-240213-00853	Card purchase at Riverside Insurance Group	138.90	-	-41,499.08
14 Feb 2024	TX-240214-00854	Card purchase at Urban Garden Center	100.18	-	-41,599.26
15 Feb 2024	TX-240215-00855	ACH Payment to Priya Desai	339.39	-	-41,938.65
16 Feb 2024	TX-240216-00856	Card purchase at Urban Garden Center	215.50	-	-42,154.15
17 Feb 2024	TX-240217-00857	Card purchase at Lakeside Market	34.85	-	-42,189.00