

Fidelity Federal Banking Group

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	306.76	-	12,193.24
02 Jan 2024	TX-240102-00001	Card purchase at Bright Future Education	215.18	-	11,978.06
03 Jan 2024	TX-240103-00002	Card purchase at Summit Ridge Utilities	100.73	-	11,877.33
04 Jan 2024	TX-240104-00003	ACH Payment to Danielle Young	215.49	-	11,661.84
05 Jan 2024	TX-240105-00004	Card purchase at Downtown Fitness Club	180.54	-	11,481.30
06 Jan 2024	TX-240106-00005	Wire transfer from Riverside Insurance Group-		1,288.61	12,769.91
07 Jan 2024	TX-240107-00006	ACH Payment to Bob Smith	310.78	-	12,459.13
08 Jan 2024	TX-240108-00007	Card purchase at Northern Lights Travel Co.	29.97	-	12,429.16
09 Jan 2024	TX-240109-00008	Card purchase at Urban Garden Center	63.30	-	12,365.86
10 Jan 2024	TX-240110-00009	ACH Payment to Elaine O'Neil	276.85	-	12,089.01
11 Jan 2024	TX-240111-00010	Wire transfer from Urban Garden Center	-	505.22	12,594.23
12 Jan 2024	TX-240112-00011	Card purchase at Downtown Fitness Club	40.45	-	12,553.78
13 Jan 2024	TX-240113-00012	ACH Payment to Carlos Diaz	418.86	-	12,134.92
14 Jan 2024	TX-240114-00013	Card purchase at Bright Future Education	31.10	-	12,103.82
15 Jan 2024	TX-240115-00014	Card purchase at Lakeside Market	91.32	-	12,012.50
16 Jan 2024	TX-240116-00015	ACH Payment to Alice Johnson	308.36	-	11,704.14
17 Jan 2024	TX-240117-00016	Card purchase at Summit Ridge Utilities	22.38	-	11,681.76
18 Jan 2024	TX-240118-00017	Card purchase at Green Meadow Pharmacy	141.31	-	11,540.45
19 Jan 2024	TX-240119-00018	ACH Payment to Danielle Young	472.49	-	11,067.96
20 Jan 2024	TX-240120-00019	Card purchase at Bright Future Education	229.02	-	10,838.94
21 Jan 2024	TX-240121-00020	Wire transfer from Northern Lights Travel Co.-		619.27	11,458.21
22 Jan 2024	TX-240122-00021	ACH Payment to Bob Smith	440.03	-	11,018.18
23 Jan 2024	TX-240123-00022	Card purchase at Summit Ridge Utilities	232.78	-	10,785.40
24 Jan 2024	TX-240124-00023	Card purchase at Northern Lights Travel Co.	144.59	-	10,640.81
25 Jan 2024	TX-240125-00024	ACH Payment to Elaine O'Neil	97.28	-	10,543.53
26 Jan 2024	TX-240126-00025	Wire transfer from Summit Ridge Utilities	-	1,233.52	11,777.05

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27 Jan 2024	TX-240127-00026	Card purchase at Downtown Fitness Club	120.36	-	11,656.69
28 Jan 2024	TX-240128-00027	ACH Payment to Carlos Diaz	266.96	-	11,389.73
29 Jan 2024	TX-240129-00028	Card purchase at Green Meadow Pharmacy	87.89	-	11,301.84
30 Jan 2024	TX-240130-00029	Card purchase at Riverside Insurance Group	166.11	-	11,135.73
31 Jan 2024	TX-240131-00030	ACH Payment to Alice Johnson	163.22	-	10,972.51
01 Feb 2024	TX-240201-00031	Card purchase at Summit Ridge Utilities	79.09	-	10,893.42
02 Feb 2024	TX-240202-00032	Card purchase at Urban Garden Center	70.73	-	10,822.69
03 Feb 2024	TX-240203-00033	ACH Payment to Danielle Young	261.10	-	10,561.59
04 Feb 2024	TX-240204-00034	Card purchase at Green Meadow Pharmacy	157.26	-	10,404.33
05 Feb 2024	TX-240205-00035	Wire transfer from Green Meadow Pharmacy-		1,355.03	11,759.36
06 Feb 2024	TX-240206-00036	ACH Payment to Bob Smith	261.54	-	11,497.82
07 Feb 2024	TX-240207-00037	Card purchase at Silverline Digital	49.37	-	11,448.45
08 Feb 2024	TX-240208-00038	Card purchase at Bright Future Education	57.45	-	11,391.00
09 Feb 2024	TX-240209-00039	ACH Payment to Elaine O'Neil	47.38	-	11,343.62
10 Feb 2024	TX-240210-00040	Wire transfer from Silverline Digital	-	383.12	11,726.74
11 Feb 2024	TX-240211-00041	Card purchase at Downtown Fitness Club	12.28	-	11,714.46
12 Feb 2024	TX-240212-00042	ACH Payment to Carlos Diaz	329.12	-	11,385.34
13 Feb 2024	TX-240213-00043	Card purchase at Urban Garden Center	223.34	-	11,162.00
14 Feb 2024	TX-240214-00044	Card purchase at Downtown Fitness Club	156.12	-	11,005.88
15 Feb 2024	TX-240215-00045	ACH Payment to Alice Johnson	348.00	-	10,657.88
16 Feb 2024	TX-240216-00046	Card purchase at Summit Ridge Utilities	123.89	-	10,533.99
17 Feb 2024	TX-240217-00047	Card purchase at Summit Ridge Utilities	42.64	-	10,491.35
18 Feb 2024	TX-240218-00048	ACH Payment to Danielle Young	353.03	-	10,138.32
19 Feb 2024	TX-240219-00049	Card purchase at Green Meadow Pharmacy	170.10	-	9,968.22
20 Feb 2024	TX-240220-00050	Wire transfer from Summit Ridge Utilities	-	1,437.79	11,406.01
21 Feb 2024	TX-240221-00051	ACH Payment to Bob Smith	394.83	-	11,011.18

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22 Feb 2024	TX-240222-00052	Card purchase at Urban Garden Center	182.55	-	10,828.63
23 Feb 2024	TX-240223-00053	Card purchase at Summit Ridge Utilities	57.12	-	10,771.51
24 Feb 2024	TX-240224-00054	ACH Payment to Elaine O'Neil	591.10	-	10,180.41
25 Feb 2024	TX-240225-00055	Wire transfer from Silverline Digital	-	1,185.97	11,366.38
26 Feb 2024	TX-240226-00056	Card purchase at Urban Garden Center	212.82	-	11,153.56
27 Feb 2024	TX-240227-00057	ACH Payment to Carlos Diaz	249.95	-	10,903.61
28 Feb 2024	TX-240228-00058	Card purchase at Urban Garden Center	33.07	-	10,870.54
29 Feb 2024	TX-240229-00059	Card purchase at Bright Future Education	21.85	-	10,848.69
01 Mar 2024	TX-240301-00060	ACH Payment to Alice Johnson	352.59	-	10,496.10
02 Mar 2024	TX-240302-00061	Card purchase at Silverline Digital	188.09	-	10,308.01
03 Mar 2024	TX-240303-00062	Card purchase at Riverside Insurance Group	239.74	-	10,068.27
04 Mar 2024	TX-240304-00063	ACH Payment to Danielle Young	604.47	-	9,463.80
05 Mar 2024	TX-240305-00064	Card purchase at Lakeside Market	47.02	-	9,416.78
06 Mar 2024	TX-240306-00065	Wire transfer from Harmony Health Clinic	-	1,308.94	10,725.72
07 Mar 2024	TX-240307-00066	ACH Payment to Bob Smith	246.50	-	10,479.22
08 Mar 2024	TX-240308-00067	Card purchase at Urban Garden Center	74.65	-	10,404.57
09 Mar 2024	TX-240309-00068	Card purchase at Downtown Fitness Club	13.42	-	10,391.15
10 Mar 2024	TX-240310-00069	ACH Payment to Elaine O'Neil	515.91	-	9,875.24
11 Mar 2024	TX-240311-00070	Wire transfer from Silverline Digital	-	1,165.77	11,041.01
12 Mar 2024	TX-240312-00071	Card purchase at Downtown Fitness Club	69.59	-	10,971.42
13 Mar 2024	TX-240313-00072	ACH Payment to Carlos Diaz	433.46	-	10,537.96
14 Mar 2024	TX-240314-00073	Card purchase at Bright Future Education	221.03	-	10,316.93
15 Mar 2024	TX-240315-00074	Card purchase at Downtown Fitness Club	179.42	-	10,137.51
16 Mar 2024	TX-240316-00075	ACH Payment to Alice Johnson	384.68	-	9,752.83
17 Mar 2024	TX-240317-00076	Card purchase at Downtown Fitness Club	20.62	-	9,732.21
18 Mar 2024	TX-240318-00077	Card purchase at Riverside Insurance Group	182.26	-	9,549.95

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19 Mar 2024	TX-240319-00078	ACH Payment to Danielle Young	156.78	-	9,393.17
20 Mar 2024	TX-240320-00079	Card purchase at Silverline Digital	123.22	-	9,269.95
21 Mar 2024	TX-240321-00080	Wire transfer from Bright Future Education	-	367.37	9,637.32
22 Mar 2024	TX-240322-00081	ACH Payment to Bob Smith	177.36	-	9,459.96
23 Mar 2024	TX-240323-00082	Card purchase at Summit Ridge Utilities	219.94	-	9,240.02
24 Mar 2024	TX-240324-00083	Card purchase at Green Meadow Pharmacy	146.09	-	9,093.93
25 Mar 2024	TX-240325-00084	ACH Payment to Elaine O'Neil	247.60	-	8,846.33
26 Mar 2024	TX-240326-00085	Wire transfer from Bright Future Education	-	1,127.66	9,973.99
27 Mar 2024	TX-240327-00086	Card purchase at Green Meadow Pharmacy	109.37	-	9,864.62
28 Mar 2024	TX-240328-00087	ACH Payment to Carlos Diaz	272.02	-	9,592.60
29 Mar 2024	TX-240329-00088	Card purchase at Lakeside Market	34.22	-	9,558.38
30 Mar 2024	TX-240330-00089	Card purchase at Lakeside Market	165.85	-	9,392.53
01 Jan 2024	TX-240101-00090	ACH Payment to Alice Johnson	613.12	-	8,779.41
02 Jan 2024	TX-240102-00091	Card purchase at Downtown Fitness Club	154.22	-	8,625.19
03 Jan 2024	TX-240103-00092	Card purchase at Bright Future Education	22.68	-	8,602.51
04 Jan 2024	TX-240104-00093	ACH Payment to Danielle Young	600.85	-	8,001.66
05 Jan 2024	TX-240105-00094	Card purchase at Urban Garden Center	72.21	-	7,929.45
06 Jan 2024	TX-240106-00095	Wire transfer from Bright Future Education	-	543.34	8,472.79
07 Jan 2024	TX-240107-00096	ACH Payment to Bob Smith	49.42	-	8,423.37
08 Jan 2024	TX-240108-00097	Card purchase at Green Meadow Pharmacy	16.63	-	8,406.74
09 Jan 2024	TX-240109-00098	Card purchase at Riverside Insurance Group	15.68	-	8,391.06
10 Jan 2024	TX-240110-00099	ACH Payment to Elaine O'Neil	563.00	-	7,828.06
11 Jan 2024	TX-240111-00100	Wire transfer from Lakeside Market	-	299.84	8,127.90
12 Jan 2024	TX-240112-00101	Card purchase at Downtown Fitness Club	157.33	-	7,970.57
13 Jan 2024	TX-240113-00102	ACH Payment to Carlos Diaz	187.70	-	7,782.87
14 Jan 2024	TX-240114-00103	Card purchase at Silverline Digital	153.19	-	7,629.68

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15 Jan 2024	TX-240115-00104	Card purchase at Riverside Insurance Group	96.49	-	7,533.19
16 Jan 2024	TX-240116-00105	ACH Payment to Alice Johnson	72.02	-	7,461.17
17 Jan 2024	TX-240117-00106	Card purchase at Urban Garden Center	135.58	-	7,325.59
18 Jan 2024	TX-240118-00107	Card purchase at Downtown Fitness Club	12.14	-	7,313.45
19 Jan 2024	TX-240119-00108	ACH Payment to Danielle Young	200.10	-	7,113.35
20 Jan 2024	TX-240120-00109	Card purchase at Green Meadow Pharmacy	113.98	-	6,999.37
21 Jan 2024	TX-240121-00110	Wire transfer from Green Meadow Pharmacy-		1,354.54	8,353.91
22 Jan 2024	TX-240122-00111	ACH Payment to Bob Smith	176.13	-	8,177.78
23 Jan 2024	TX-240123-00112	Card purchase at Harmony Health Clinic	134.20	-	8,043.58
24 Jan 2024	TX-240124-00113	Card purchase at Harmony Health Clinic	176.14	-	7,867.44
25 Jan 2024	TX-240125-00114	ACH Payment to Elaine O'Neil	344.69	-	7,522.75
26 Jan 2024	TX-240126-00115	Wire transfer from Riverside Insurance Group-		320.99	7,843.74
27 Jan 2024	TX-240127-00116	Card purchase at Downtown Fitness Club	160.22	-	7,683.52
28 Jan 2024	TX-240128-00117	ACH Payment to Carlos Diaz	326.10	-	7,357.42
29 Jan 2024	TX-240129-00118	Card purchase at Bright Future Education	15.17	-	7,342.25
30 Jan 2024	TX-240130-00119	Card purchase at Silverline Digital	211.26	-	7,130.99
31 Jan 2024	TX-240131-00120	ACH Payment to Alice Johnson	382.85	-	6,748.14
01 Feb 2024	TX-240201-00121	Card purchase at Urban Garden Center	149.25	-	6,598.89
02 Feb 2024	TX-240202-00122	Card purchase at Bright Future Education	72.84	-	6,526.05
03 Feb 2024	TX-240203-00123	ACH Payment to Danielle Young	456.85	-	6,069.20
04 Feb 2024	TX-240204-00124	Card purchase at Bright Future Education	14.67	-	6,054.53
05 Feb 2024	TX-240205-00125	Wire transfer from Bright Future Education	-	683.24	6,737.77
06 Feb 2024	TX-240206-00126	ACH Payment to Bob Smith	432.36	-	6,305.41
07 Feb 2024	TX-240207-00127	Card purchase at Lakeside Market	216.79	-	6,088.62
08 Feb 2024	TX-240208-00128	Card purchase at Lakeside Market	147.12	-	5,941.50
09 Feb 2024	TX-240209-00129	ACH Payment to Elaine O'Neil	139.30	-	5,802.20

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10 Feb 2024	TX-240210-00130	Wire transfer from Downtown Fitness Club	-	746.62	6,548.82
11 Feb 2024	TX-240211-00131	Card purchase at Silverline Digital	34.00	-	6,514.82
12 Feb 2024	TX-240212-00132	ACH Payment to Carlos Diaz	52.96	-	6,461.86
13 Feb 2024	TX-240213-00133	Card purchase at Riverside Insurance Group	132.71	-	6,329.15
14 Feb 2024	TX-240214-00134	Card purchase at Urban Garden Center	132.23	-	6,196.92
15 Feb 2024	TX-240215-00135	ACH Payment to Alice Johnson	446.23	-	5,750.69
16 Feb 2024	TX-240216-00136	Card purchase at Downtown Fitness Club	193.81	-	5,556.88
17 Feb 2024	TX-240217-00137	Card purchase at Silverline Digital	54.92	-	5,501.96
18 Feb 2024	TX-240218-00138	ACH Payment to Danielle Young	407.21	-	5,094.75
19 Feb 2024	TX-240219-00139	Card purchase at Bright Future Education	72.37	-	5,022.38
20 Feb 2024	TX-240220-00140	Wire transfer from Northern Lights Travel Co.	-	350.42	5,372.80
21 Feb 2024	TX-240221-00141	ACH Payment to Bob Smith	240.06	-	5,132.74
22 Feb 2024	TX-240222-00142	Card purchase at Summit Ridge Utilities	77.79	-	5,054.95
23 Feb 2024	TX-240223-00143	Card purchase at Urban Garden Center	88.30	-	4,966.65
24 Feb 2024	TX-240224-00144	ACH Payment to Elaine O'Neil	288.62	-	4,678.03
25 Feb 2024	TX-240225-00145	Wire transfer from Urban Garden Center	-	283.34	4,961.37
26 Feb 2024	TX-240226-00146	Card purchase at Harmony Health Clinic	191.37	-	4,770.00
27 Feb 2024	TX-240227-00147	ACH Payment to Carlos Diaz	324.85	-	4,445.15
28 Feb 2024	TX-240228-00148	Card purchase at Silverline Digital	226.25	-	4,218.90
29 Feb 2024	TX-240229-00149	Card purchase at Green Meadow Pharmacy	73.30	-	4,145.60
01 Mar 2024	TX-240301-00150	ACH Payment to Alice Johnson	505.67	-	3,639.93
02 Mar 2024	TX-240302-00151	Card purchase at Northern Lights Travel Co.	92.32	-	3,547.61
03 Mar 2024	TX-240303-00152	Card purchase at Lakeside Market	179.40	-	3,368.21
04 Mar 2024	TX-240304-00153	ACH Payment to Danielle Young	224.81	-	3,143.40
05 Mar 2024	TX-240305-00154	Card purchase at Northern Lights Travel Co.	101.92	-	3,041.48
06 Mar 2024	TX-240306-00155	Wire transfer from Summit Ridge Utilities	-	328.39	3,369.87

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07 Mar 2024	TX-240307-00156	ACH Payment to Bob Smith	426.18	-	2,943.69
08 Mar 2024	TX-240308-00157	Card purchase at Northern Lights Travel Co.	143.02	-	2,800.67
09 Mar 2024	TX-240309-00158	Card purchase at Urban Garden Center	230.03	-	2,570.64
10 Mar 2024	TX-240310-00159	ACH Payment to Elaine O'Neil	154.32	-	2,416.32
11 Mar 2024	TX-240311-00160	Wire transfer from Harmony Health Clinic	-	723.58	3,139.90
12 Mar 2024	TX-240312-00161	Card purchase at Urban Garden Center	170.39	-	2,969.51
13 Mar 2024	TX-240313-00162	ACH Payment to Carlos Diaz	282.33	-	2,687.18
14 Mar 2024	TX-240314-00163	Card purchase at Green Meadow Pharmacy	89.48	-	2,597.70
15 Mar 2024	TX-240315-00164	Card purchase at Summit Ridge Utilities	146.22	-	2,451.48
16 Mar 2024	TX-240316-00165	ACH Payment to Alice Johnson	489.30	-	1,962.18
17 Mar 2024	TX-240317-00166	Card purchase at Urban Garden Center	178.89	-	1,783.29
18 Mar 2024	TX-240318-00167	Card purchase at Northern Lights Travel Co.	199.19	-	1,584.10
19 Mar 2024	TX-240319-00168	ACH Payment to Danielle Young	124.09	-	1,460.01
20 Mar 2024	TX-240320-00169	Card purchase at Harmony Health Clinic	136.23	-	1,323.78
21 Mar 2024	TX-240321-00170	Wire transfer from Green Meadow Pharmacy	-	1,313.64	2,637.42
22 Mar 2024	TX-240322-00171	ACH Payment to Bob Smith	379.71	-	2,257.71
23 Mar 2024	TX-240323-00172	Card purchase at Green Meadow Pharmacy	183.06	-	2,074.65
24 Mar 2024	TX-240324-00173	Card purchase at Northern Lights Travel Co.	176.37	-	1,898.28
25 Mar 2024	TX-240325-00174	ACH Payment to Elaine O'Neil	82.21	-	1,816.07
26 Mar 2024	TX-240326-00175	Wire transfer from Harmony Health Clinic	-	830.51	2,646.58
27 Mar 2024	TX-240327-00176	Card purchase at Silverline Digital	82.29	-	2,564.29
28 Mar 2024	TX-240328-00177	ACH Payment to Carlos Diaz	482.90	-	2,081.39
29 Mar 2024	TX-240329-00178	Card purchase at Silverline Digital	127.41	-	1,953.98
30 Mar 2024	TX-240330-00179	Card purchase at Downtown Fitness Club	196.32	-	1,757.66
01 Jan 2024	TX-240101-00180	ACH Payment to Alice Johnson	183.43	-	1,574.23
02 Jan 2024	TX-240102-00181	Card purchase at Green Meadow Pharmacy	50.61	-	1,523.62

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03 Jan 2024	TX-240103-00182	Card purchase at Summit Ridge Utilities	44.47	-	1,479.15
04 Jan 2024	TX-240104-00183	ACH Payment to Danielle Young	508.75	-	970.40
05 Jan 2024	TX-240105-00184	Card purchase at Riverside Insurance Group	20.14	-	950.26
06 Jan 2024	TX-240106-00185	Wire transfer from Northern Lights Travel Co.-		1,335.70	2,285.96
07 Jan 2024	TX-240107-00186	ACH Payment to Bob Smith	590.86	-	1,695.10
08 Jan 2024	TX-240108-00187	Card purchase at Lakeside Market	224.00	-	1,471.10
09 Jan 2024	TX-240109-00188	Card purchase at Bright Future Education	233.75	-	1,237.35
10 Jan 2024	TX-240110-00189	ACH Payment to Elaine O'Neil	384.89	-	852.46
11 Jan 2024	TX-240111-00190	Wire transfer from Urban Garden Center	-	1,336.00	2,188.46
12 Jan 2024	TX-240112-00191	Card purchase at Silverline Digital	221.84	-	1,966.62
13 Jan 2024	TX-240113-00192	ACH Payment to Carlos Diaz	277.12	-	1,689.50
14 Jan 2024	TX-240114-00193	Card purchase at Urban Garden Center	16.17	-	1,673.33
15 Jan 2024	TX-240115-00194	Card purchase at Lakeside Market	183.31	-	1,490.02
16 Jan 2024	TX-240116-00195	ACH Payment to Alice Johnson	486.64	-	1,003.38
17 Jan 2024	TX-240117-00196	Card purchase at Downtown Fitness Club	119.04	-	884.34
18 Jan 2024	TX-240118-00197	Card purchase at Lakeside Market	147.14	-	737.20
19 Jan 2024	TX-240119-00198	ACH Payment to Danielle Young	576.91	-	160.29
20 Jan 2024	TX-240120-00199	Card purchase at Harmony Health Clinic	88.13	-	72.16
21 Jan 2024	TX-240121-00200	Wire transfer from Downtown Fitness Club	-	1,287.28	1,359.44
22 Jan 2024	TX-240122-00201	ACH Payment to Bob Smith	126.65	-	1,232.79
23 Jan 2024	TX-240123-00202	Card purchase at Summit Ridge Utilities	220.45	-	1,012.34
24 Jan 2024	TX-240124-00203	Card purchase at Riverside Insurance Group	25.31	-	987.03
25 Jan 2024	TX-240125-00204	ACH Payment to Elaine O'Neil	368.50	-	618.53
26 Jan 2024	TX-240126-00205	Wire transfer from Silverline Digital	-	932.18	1,550.71
27 Jan 2024	TX-240127-00206	Card purchase at Downtown Fitness Club	114.26	-	1,436.45
28 Jan 2024	TX-240128-00207	ACH Payment to Carlos Diaz	237.64	-	1,198.81

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29 Jan 2024	TX-240129-00208	Card purchase at Summit Ridge Utilities	125.01	-	1,073.80
30 Jan 2024	TX-240130-00209	Card purchase at Silverline Digital	163.73	-	910.07
31 Jan 2024	TX-240131-00210	ACH Payment to Alice Johnson	292.41	-	617.66
01 Feb 2024	TX-240201-00211	Card purchase at Harmony Health Clinic	118.44	-	499.22
02 Feb 2024	TX-240202-00212	Card purchase at Green Meadow Pharmacy	210.56	-	288.66
03 Feb 2024	TX-240203-00213	ACH Payment to Danielle Young	308.96	-	-20.30
04 Feb 2024	TX-240204-00214	Card purchase at Harmony Health Clinic	87.81	-	-108.11
05 Feb 2024	TX-240205-00215	Wire transfer from Northern Lights Travel Co.-		1,196.72	1,088.61
06 Feb 2024	TX-240206-00216	ACH Payment to Bob Smith	195.72	-	892.89
07 Feb 2024	TX-240207-00217	Card purchase at Harmony Health Clinic	176.94	-	715.95
08 Feb 2024	TX-240208-00218	Card purchase at Summit Ridge Utilities	163.22	-	552.73
09 Feb 2024	TX-240209-00219	ACH Payment to Elaine O'Neil	416.65	-	136.08
10 Feb 2024	TX-240210-00220	Wire transfer from Silverline Digital	-	775.83	911.91
11 Feb 2024	TX-240211-00221	Card purchase at Riverside Insurance Group	14.21	-	897.70
12 Feb 2024	TX-240212-00222	ACH Payment to Carlos Diaz	570.62	-	327.08
13 Feb 2024	TX-240213-00223	Card purchase at Lakeside Market	59.59	-	267.49
14 Feb 2024	TX-240214-00224	Card purchase at Green Meadow Pharmacy	63.70	-	203.79
15 Feb 2024	TX-240215-00225	ACH Payment to Alice Johnson	407.44	-	-203.65
16 Feb 2024	TX-240216-00226	Card purchase at Downtown Fitness Club	122.90	-	-326.55
17 Feb 2024	TX-240217-00227	Card purchase at Riverside Insurance Group	229.26	-	-555.81
18 Feb 2024	TX-240218-00228	ACH Payment to Danielle Young	400.81	-	-956.62
19 Feb 2024	TX-240219-00229	Card purchase at Lakeside Market	64.95	-	-1,021.57
20 Feb 2024	TX-240220-00230	Wire transfer from Summit Ridge Utilities	-	971.19	-50.38
21 Feb 2024	TX-240221-00231	ACH Payment to Bob Smith	330.78	-	-381.16
22 Feb 2024	TX-240222-00232	Card purchase at Lakeside Market	54.77	-	-435.93
23 Feb 2024	TX-240223-00233	Card purchase at Summit Ridge Utilities	174.98	-	-610.91

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24 Feb 2024	TX-240224-00234	ACH Payment to Elaine O'Neil	150.47	-	-761.38
25 Feb 2024	TX-240225-00235	Wire transfer from Downtown Fitness Club	-	733.19	-28.19
26 Feb 2024	TX-240226-00236	Card purchase at Silverline Digital	61.77	-	-89.96
27 Feb 2024	TX-240227-00237	ACH Payment to Carlos Diaz	123.62	-	-213.58
28 Feb 2024	TX-240228-00238	Card purchase at Summit Ridge Utilities	117.20	-	-330.78
29 Feb 2024	TX-240229-00239	Card purchase at Urban Garden Center	166.64	-	-497.42
01 Mar 2024	TX-240301-00240	ACH Payment to Alice Johnson	403.64	-	-901.06
02 Mar 2024	TX-240302-00241	Card purchase at Urban Garden Center	172.00	-	-1,073.06
03 Mar 2024	TX-240303-00242	Card purchase at Downtown Fitness Club	15.30	-	-1,088.36
04 Mar 2024	TX-240304-00243	ACH Payment to Danielle Young	149.55	-	-1,237.91
05 Mar 2024	TX-240305-00244	Card purchase at Bright Future Education	131.43	-	-1,369.34
06 Mar 2024	TX-240306-00245	Wire transfer from Summit Ridge Utilities	-	426.80	-942.54
07 Mar 2024	TX-240307-00246	ACH Payment to Bob Smith	523.86	-	-1,466.40
08 Mar 2024	TX-240308-00247	Card purchase at Bright Future Education	146.20	-	-1,612.60
09 Mar 2024	TX-240309-00248	Card purchase at Urban Garden Center	135.11	-	-1,747.71
10 Mar 2024	TX-240310-00249	ACH Payment to Elaine O'Neil	553.84	-	-2,301.55
11 Mar 2024	TX-240311-00250	Wire transfer from Lakeside Market	-	434.03	-1,867.52
12 Mar 2024	TX-240312-00251	Card purchase at Lakeside Market	134.48	-	-2,002.00
13 Mar 2024	TX-240313-00252	ACH Payment to Carlos Diaz	128.88	-	-2,130.88
14 Mar 2024	TX-240314-00253	Card purchase at Lakeside Market	87.13	-	-2,218.01
15 Mar 2024	TX-240315-00254	Card purchase at Lakeside Market	171.72	-	-2,389.73
16 Mar 2024	TX-240316-00255	ACH Payment to Alice Johnson	315.99	-	-2,705.72
17 Mar 2024	TX-240317-00256	Card purchase at Riverside Insurance Group	24.96	-	-2,730.68
18 Mar 2024	TX-240318-00257	Card purchase at Lakeside Market	176.67	-	-2,907.35
19 Mar 2024	TX-240319-00258	ACH Payment to Danielle Young	63.70	-	-2,971.05
20 Mar 2024	TX-240320-00259	Card purchase at Harmony Health Clinic	180.34	-	-3,151.39

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21 Mar 2024	TX-240321-00260	Wire transfer from Urban Garden Center	-	1,400.75	-1,750.64
22 Mar 2024	TX-240322-00261	ACH Payment to Bob Smith	510.51	-	-2,261.15
23 Mar 2024	TX-240323-00262	Card purchase at Urban Garden Center	157.01	-	-2,418.16
24 Mar 2024	TX-240324-00263	Card purchase at Summit Ridge Utilities	65.17	-	-2,483.33
25 Mar 2024	TX-240325-00264	ACH Payment to Elaine O'Neil	70.97	-	-2,554.30
26 Mar 2024	TX-240326-00265	Wire transfer from Downtown Fitness Club	-	709.69	-1,844.61
27 Mar 2024	TX-240327-00266	Card purchase at Summit Ridge Utilities	211.00	-	-2,055.61
28 Mar 2024	TX-240328-00267	ACH Payment to Carlos Diaz	461.37	-	-2,516.98
29 Mar 2024	TX-240329-00268	Card purchase at Northern Lights Travel Co.	201.67	-	-2,718.65
30 Mar 2024	TX-240330-00269	Card purchase at Silverline Digital	53.67	-	-2,772.32
01 Jan 2024	TX-240101-00270	ACH Payment to Alice Johnson	408.31	-	-3,180.63
02 Jan 2024	TX-240102-00271	Card purchase at Summit Ridge Utilities	205.46	-	-3,386.09
03 Jan 2024	TX-240103-00272	Card purchase at Northern Lights Travel Co.	165.14	-	-3,551.23
04 Jan 2024	TX-240104-00273	ACH Payment to Danielle Young	56.91	-	-3,608.14
05 Jan 2024	TX-240105-00274	Card purchase at Bright Future Education	214.73	-	-3,822.87
06 Jan 2024	TX-240106-00275	Wire transfer from Green Meadow Pharmacy	-	331.58	-3,491.29
07 Jan 2024	TX-240107-00276	ACH Payment to Bob Smith	81.66	-	-3,572.95
08 Jan 2024	TX-240108-00277	Card purchase at Summit Ridge Utilities	192.93	-	-3,765.88
09 Jan 2024	TX-240109-00278	Card purchase at Bright Future Education	192.22	-	-3,958.10
10 Jan 2024	TX-240110-00279	ACH Payment to Elaine O'Neil	134.39	-	-4,092.49
11 Jan 2024	TX-240111-00280	Wire transfer from Harmony Health Clinic	-	1,252.46	-2,840.03
12 Jan 2024	TX-240112-00281	Card purchase at Riverside Insurance Group	32.69	-	-2,872.72
13 Jan 2024	TX-240113-00282	ACH Payment to Carlos Diaz	571.22	-	-3,443.94
14 Jan 2024	TX-240114-00283	Card purchase at Lakeside Market	196.11	-	-3,640.05
15 Jan 2024	TX-240115-00284	Card purchase at Urban Garden Center	148.73	-	-3,788.78
16 Jan 2024	TX-240116-00285	ACH Payment to Alice Johnson	251.78	-	-4,040.56

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17 Jan 2024	TX-240117-00286	Card purchase at Harmony Health Clinic	96.80	-	-4,137.36
18 Jan 2024	TX-240118-00287	Card purchase at Lakeside Market	104.05	-	-4,241.41
19 Jan 2024	TX-240119-00288	ACH Payment to Danielle Young	121.90	-	-4,363.31
20 Jan 2024	TX-240120-00289	Card purchase at Downtown Fitness Club	27.69	-	-4,391.00
21 Jan 2024	TX-240121-00290	Wire transfer from Summit Ridge Utilities	-	959.23	-3,431.77
22 Jan 2024	TX-240122-00291	ACH Payment to Bob Smith	533.54	-	-3,965.31
23 Jan 2024	TX-240123-00292	Card purchase at Summit Ridge Utilities	16.59	-	-3,981.90
24 Jan 2024	TX-240124-00293	Card purchase at Riverside Insurance Group	192.43	-	-4,174.33
25 Jan 2024	TX-240125-00294	ACH Payment to Elaine O'Neil	263.37	-	-4,437.70
26 Jan 2024	TX-240126-00295	Wire transfer from Green Meadow Pharmacy	-	1,081.66	-3,356.04
27 Jan 2024	TX-240127-00296	Card purchase at Summit Ridge Utilities	230.89	-	-3,586.93
28 Jan 2024	TX-240128-00297	ACH Payment to Carlos Diaz	563.21	-	-4,150.14
29 Jan 2024	TX-240129-00298	Card purchase at Bright Future Education	76.96	-	-4,227.10
30 Jan 2024	TX-240130-00299	Card purchase at Urban Garden Center	21.24	-	-4,248.34
31 Jan 2024	TX-240131-00300	ACH Payment to Alice Johnson	410.39	-	-4,658.73
01 Feb 2024	TX-240201-00301	Card purchase at Bright Future Education	93.79	-	-4,752.52
02 Feb 2024	TX-240202-00302	Card purchase at Green Meadow Pharmacy	93.34	-	-4,845.86
03 Feb 2024	TX-240203-00303	ACH Payment to Danielle Young	330.68	-	-5,176.54
04 Feb 2024	TX-240204-00304	Card purchase at Silverline Digital	150.90	-	-5,327.44
05 Feb 2024	TX-240205-00305	Wire transfer from Urban Garden Center	-	1,328.94	-3,998.50
06 Feb 2024	TX-240206-00306	ACH Payment to Bob Smith	61.82	-	-4,060.32
07 Feb 2024	TX-240207-00307	Card purchase at Urban Garden Center	119.08	-	-4,179.40
08 Feb 2024	TX-240208-00308	Card purchase at Riverside Insurance Group	231.29	-	-4,410.69
09 Feb 2024	TX-240209-00309	ACH Payment to Elaine O'Neil	102.67	-	-4,513.36
10 Feb 2024	TX-240210-00310	Wire transfer from Silverline Digital	-	643.21	-3,870.15
11 Feb 2024	TX-240211-00311	Card purchase at Downtown Fitness Club	145.12	-	-4,015.27

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12 Feb 2024	TX-240212-00312	ACH Payment to Carlos Diaz	570.82	-	-4,586.09
13 Feb 2024	TX-240213-00313	Card purchase at Silverline Digital	152.49	-	-4,738.58
14 Feb 2024	TX-240214-00314	Card purchase at Summit Ridge Utilities	165.71	-	-4,904.29
15 Feb 2024	TX-240215-00315	ACH Payment to Alice Johnson	472.45	-	-5,376.74
16 Feb 2024	TX-240216-00316	Card purchase at Bright Future Education	58.40	-	-5,435.14
17 Feb 2024	TX-240217-00317	Card purchase at Northern Lights Travel Co.	198.36	-	-5,633.50
18 Feb 2024	TX-240218-00318	ACH Payment to Danielle Young	175.60	-	-5,809.10
19 Feb 2024	TX-240219-00319	Card purchase at Lakeside Market	232.26	-	-6,041.36
20 Feb 2024	TX-240220-00320	Wire transfer from Harmony Health Clinic	-	356.95	-5,684.41
21 Feb 2024	TX-240221-00321	ACH Payment to Bob Smith	227.51	-	-5,911.92
22 Feb 2024	TX-240222-00322	Card purchase at Harmony Health Clinic	141.53	-	-6,053.45
23 Feb 2024	TX-240223-00323	Card purchase at Downtown Fitness Club	203.90	-	-6,257.35
24 Feb 2024	TX-240224-00324	ACH Payment to Elaine O'Neil	255.88	-	-6,513.23
25 Feb 2024	TX-240225-00325	Wire transfer from Silverline Digital	-	1,037.19	-5,476.04
26 Feb 2024	TX-240226-00326	Card purchase at Green Meadow Pharmacy	237.84	-	-5,713.88
27 Feb 2024	TX-240227-00327	ACH Payment to Carlos Diaz	122.04	-	-5,835.92
28 Feb 2024	TX-240228-00328	Card purchase at Silverline Digital	128.58	-	-5,964.50
29 Feb 2024	TX-240229-00329	Card purchase at Riverside Insurance Group	142.34	-	-6,106.84
01 Mar 2024	TX-240301-00330	ACH Payment to Alice Johnson	282.46	-	-6,389.30
02 Mar 2024	TX-240302-00331	Card purchase at Bright Future Education	61.28	-	-6,450.58
03 Mar 2024	TX-240303-00332	Card purchase at Lakeside Market	128.27	-	-6,578.85
04 Mar 2024	TX-240304-00333	ACH Payment to Danielle Young	451.02	-	-7,029.87
05 Mar 2024	TX-240305-00334	Card purchase at Silverline Digital	151.24	-	-7,181.11
06 Mar 2024	TX-240306-00335	Wire transfer from Northern Lights Travel Co.-	-	563.68	-6,617.43
07 Mar 2024	TX-240307-00336	ACH Payment to Bob Smith	216.54	-	-6,833.97
08 Mar 2024	TX-240308-00337	Card purchase at Lakeside Market	119.59	-	-6,953.56

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09 Mar 2024	TX-240309-00338	Card purchase at Harmony Health Clinic	149.82	-	-7,103.38
10 Mar 2024	TX-240310-00339	ACH Payment to Elaine O'Neil	615.05	-	-7,718.43
11 Mar 2024	TX-240311-00340	Wire transfer from Silverline Digital	-	1,366.17	-6,352.26
12 Mar 2024	TX-240312-00341	Card purchase at Silverline Digital	194.78	-	-6,547.04
13 Mar 2024	TX-240313-00342	ACH Payment to Carlos Diaz	182.32	-	-6,729.36
14 Mar 2024	TX-240314-00343	Card purchase at Lakeside Market	136.24	-	-6,865.60
15 Mar 2024	TX-240315-00344	Card purchase at Lakeside Market	103.10	-	-6,968.70
16 Mar 2024	TX-240316-00345	ACH Payment to Alice Johnson	140.38	-	-7,109.08
17 Mar 2024	TX-240317-00346	Card purchase at Riverside Insurance Group	66.30	-	-7,175.38
18 Mar 2024	TX-240318-00347	Card purchase at Urban Garden Center	222.79	-	-7,398.17
19 Mar 2024	TX-240319-00348	ACH Payment to Danielle Young	572.52	-	-7,970.69
20 Mar 2024	TX-240320-00349	Card purchase at Harmony Health Clinic	139.99	-	-8,110.68
21 Mar 2024	TX-240321-00350	Wire transfer from Riverside Insurance Group	-	292.47	-7,818.21
22 Mar 2024	TX-240322-00351	ACH Payment to Bob Smith	515.16	-	-8,333.37
23 Mar 2024	TX-240323-00352	Card purchase at Bright Future Education	183.63	-	-8,517.00
24 Mar 2024	TX-240324-00353	Card purchase at Silverline Digital	205.59	-	-8,722.59
25 Mar 2024	TX-240325-00354	ACH Payment to Elaine O'Neil	222.04	-	-8,944.63
26 Mar 2024	TX-240326-00355	Wire transfer from Bright Future Education	-	852.81	-8,091.82
27 Mar 2024	TX-240327-00356	Card purchase at Harmony Health Clinic	214.22	-	-8,306.04
28 Mar 2024	TX-240328-00357	ACH Payment to Carlos Diaz	382.17	-	-8,688.21
29 Mar 2024	TX-240329-00358	Card purchase at Harmony Health Clinic	132.78	-	-8,820.99
30 Mar 2024	TX-240330-00359	Card purchase at Riverside Insurance Group	107.71	-	-8,928.70
01 Jan 2024	TX-240101-00360	ACH Payment to Alice Johnson	286.07	-	-9,214.77
02 Jan 2024	TX-240102-00361	Card purchase at Summit Ridge Utilities	35.05	-	-9,249.82
03 Jan 2024	TX-240103-00362	Card purchase at Riverside Insurance Group	198.47	-	-9,448.29
04 Jan 2024	TX-240104-00363	ACH Payment to Danielle Young	321.27	-	-9,769.56

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05 Jan 2024	TX-240105-00364	Card purchase at Lakeside Market	219.24	-	-9,988.80
06 Jan 2024	TX-240106-00365	Wire transfer from Harmony Health Clinic	-	572.56	-9,416.24
07 Jan 2024	TX-240107-00366	ACH Payment to Bob Smith	297.47	-	-9,713.71
08 Jan 2024	TX-240108-00367	Card purchase at Summit Ridge Utilities	164.86	-	-9,878.57
09 Jan 2024	TX-240109-00368	Card purchase at Harmony Health Clinic	228.90	-	-10,107.47
10 Jan 2024	TX-240110-00369	ACH Payment to Elaine O'Neil	477.91	-	-10,585.38
11 Jan 2024	TX-240111-00370	Wire transfer from Urban Garden Center	-	1,476.40	-9,108.98
12 Jan 2024	TX-240112-00371	Card purchase at Northern Lights Travel Co.	121.47	-	-9,230.45
13 Jan 2024	TX-240113-00372	ACH Payment to Carlos Diaz	162.96	-	-9,393.41
14 Jan 2024	TX-240114-00373	Card purchase at Northern Lights Travel Co.	123.50	-	-9,516.91
15 Jan 2024	TX-240115-00374	Card purchase at Riverside Insurance Group	120.99	-	-9,637.90
16 Jan 2024	TX-240116-00375	ACH Payment to Alice Johnson	448.52	-	-10,086.42
17 Jan 2024	TX-240117-00376	Card purchase at Downtown Fitness Club	147.21	-	-10,233.63
18 Jan 2024	TX-240118-00377	Card purchase at Urban Garden Center	134.00	-	-10,367.63
19 Jan 2024	TX-240119-00378	ACH Payment to Danielle Young	313.96	-	-10,681.59
20 Jan 2024	TX-240120-00379	Card purchase at Northern Lights Travel Co.	42.71	-	-10,724.30
21 Jan 2024	TX-240121-00380	Wire transfer from Bright Future Education	-	1,010.36	-9,713.94
22 Jan 2024	TX-240122-00381	ACH Payment to Bob Smith	533.82	-	-10,247.76
23 Jan 2024	TX-240123-00382	Card purchase at Downtown Fitness Club	85.94	-	-10,333.70
24 Jan 2024	TX-240124-00383	Card purchase at Downtown Fitness Club	162.21	-	-10,495.91
25 Jan 2024	TX-240125-00384	ACH Payment to Elaine O'Neil	421.28	-	-10,917.19
26 Jan 2024	TX-240126-00385	Wire transfer from Urban Garden Center	-	1,305.24	-9,611.95
27 Jan 2024	TX-240127-00386	Card purchase at Harmony Health Clinic	204.20	-	-9,816.15
28 Jan 2024	TX-240128-00387	ACH Payment to Carlos Diaz	178.26	-	-9,994.41
29 Jan 2024	TX-240129-00388	Card purchase at Downtown Fitness Club	47.62	-	-10,042.03
30 Jan 2024	TX-240130-00389	Card purchase at Bright Future Education	166.23	-	-10,208.26

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31 Jan 2024	TX-240131-00390	ACH Payment to Alice Johnson	299.91	-	-10,508.17
01 Feb 2024	TX-240201-00391	Card purchase at Urban Garden Center	65.07	-	-10,573.24
02 Feb 2024	TX-240202-00392	Card purchase at Harmony Health Clinic	67.26	-	-10,640.50
03 Feb 2024	TX-240203-00393	ACH Payment to Danielle Young	424.65	-	-11,065.15
04 Feb 2024	TX-240204-00394	Card purchase at Urban Garden Center	100.17	-	-11,165.32
05 Feb 2024	TX-240205-00395	Wire transfer from Northern Lights Travel Co.-		406.70	-10,758.62
06 Feb 2024	TX-240206-00396	ACH Payment to Bob Smith	274.17	-	-11,032.79
07 Feb 2024	TX-240207-00397	Card purchase at Urban Garden Center	233.09	-	-11,265.88
08 Feb 2024	TX-240208-00398	Card purchase at Lakeside Market	58.20	-	-11,324.08
09 Feb 2024	TX-240209-00399	ACH Payment to Elaine O'Neil	180.58	-	-11,504.66
10 Feb 2024	TX-240210-00400	Wire transfer from Summit Ridge Utilities	-	1,259.61	-10,245.05
11 Feb 2024	TX-240211-00401	Card purchase at Harmony Health Clinic	143.35	-	-10,388.40
12 Feb 2024	TX-240212-00402	ACH Payment to Carlos Diaz	397.36	-	-10,785.76
13 Feb 2024	TX-240213-00403	Card purchase at Bright Future Education	35.24	-	-10,821.00
14 Feb 2024	TX-240214-00404	Card purchase at Harmony Health Clinic	66.46	-	-10,887.46
15 Feb 2024	TX-240215-00405	ACH Payment to Alice Johnson	351.95	-	-11,239.41
16 Feb 2024	TX-240216-00406	Card purchase at Harmony Health Clinic	209.15	-	-11,448.56
17 Feb 2024	TX-240217-00407	Card purchase at Downtown Fitness Club	142.60	-	-11,591.16
18 Feb 2024	TX-240218-00408	ACH Payment to Danielle Young	517.23	-	-12,108.39
19 Feb 2024	TX-240219-00409	Card purchase at Harmony Health Clinic	141.78	-	-12,250.17
20 Feb 2024	TX-240220-00410	Wire transfer from Harmony Health Clinic	-	769.38	-11,480.79
21 Feb 2024	TX-240221-00411	ACH Payment to Bob Smith	434.08	-	-11,914.87
22 Feb 2024	TX-240222-00412	Card purchase at Downtown Fitness Club	216.70	-	-12,131.57
23 Feb 2024	TX-240223-00413	Card purchase at Urban Garden Center	53.30	-	-12,184.87
24 Feb 2024	TX-240224-00414	ACH Payment to Elaine O'Neil	77.13	-	-12,262.00
25 Feb 2024	TX-240225-00415	Wire transfer from Downtown Fitness Club	-	1,073.25	-11,188.75

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26 Feb 2024	TX-240226-00416	Card purchase at Summit Ridge Utilities	103.74	-	-11,292.49
27 Feb 2024	TX-240227-00417	ACH Payment to Carlos Diaz	279.86	-	-11,572.35
28 Feb 2024	TX-240228-00418	Card purchase at Silverline Digital	116.97	-	-11,689.32
29 Feb 2024	TX-240229-00419	Card purchase at Harmony Health Clinic	50.76	-	-11,740.08
01 Mar 2024	TX-240301-00420	ACH Payment to Alice Johnson	158.16	-	-11,898.24
02 Mar 2024	TX-240302-00421	Card purchase at Green Meadow Pharmacy	50.92	-	-11,949.16
03 Mar 2024	TX-240303-00422	Card purchase at Urban Garden Center	178.65	-	-12,127.81
04 Mar 2024	TX-240304-00423	ACH Payment to Danielle Young	540.20	-	-12,668.01
05 Mar 2024	TX-240305-00424	Card purchase at Harmony Health Clinic	159.48	-	-12,827.49
06 Mar 2024	TX-240306-00425	Wire transfer from Summit Ridge Utilities	-	714.72	-12,112.77
07 Mar 2024	TX-240307-00426	ACH Payment to Bob Smith	271.94	-	-12,384.71
08 Mar 2024	TX-240308-00427	Card purchase at Green Meadow Pharmacy	72.66	-	-12,457.37
09 Mar 2024	TX-240309-00428	Card purchase at Summit Ridge Utilities	75.39	-	-12,532.76
10 Mar 2024	TX-240310-00429	ACH Payment to Elaine O'Neil	286.07	-	-12,818.83
11 Mar 2024	TX-240311-00430	Wire transfer from Bright Future Education	-	1,273.65	-11,545.18
12 Mar 2024	TX-240312-00431	Card purchase at Summit Ridge Utilities	214.96	-	-11,760.14
13 Mar 2024	TX-240313-00432	ACH Payment to Carlos Diaz	417.26	-	-12,177.40
14 Mar 2024	TX-240314-00433	Card purchase at Harmony Health Clinic	202.45	-	-12,379.85
15 Mar 2024	TX-240315-00434	Card purchase at Lakeside Market	150.25	-	-12,530.10
16 Mar 2024	TX-240316-00435	ACH Payment to Alice Johnson	118.75	-	-12,648.85
17 Mar 2024	TX-240317-00436	Card purchase at Silverline Digital	203.82	-	-12,852.67
18 Mar 2024	TX-240318-00437	Card purchase at Harmony Health Clinic	161.43	-	-13,014.10
19 Mar 2024	TX-240319-00438	ACH Payment to Danielle Young	377.27	-	-13,391.37
20 Mar 2024	TX-240320-00439	Card purchase at Harmony Health Clinic	223.58	-	-13,614.95
21 Mar 2024	TX-240321-00440	Wire transfer from Green Meadow Pharmacy-	-	661.49	-12,953.46
22 Mar 2024	TX-240322-00441	ACH Payment to Bob Smith	456.24	-	-13,409.70

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23 Mar 2024	TX-240323-00442	Card purchase at Green Meadow Pharmacy	233.23	-	-13,642.93
24 Mar 2024	TX-240324-00443	Card purchase at Lakeside Market	114.29	-	-13,757.22
25 Mar 2024	TX-240325-00444	ACH Payment to Elaine O'Neil	142.44	-	-13,899.66
26 Mar 2024	TX-240326-00445	Wire transfer from Bright Future Education	-	808.34	-13,091.32
27 Mar 2024	TX-240327-00446	Card purchase at Downtown Fitness Club	200.46	-	-13,291.78
28 Mar 2024	TX-240328-00447	ACH Payment to Carlos Diaz	599.63	-	-13,891.41
29 Mar 2024	TX-240329-00448	Card purchase at Northern Lights Travel Co.	58.33	-	-13,949.74
30 Mar 2024	TX-240330-00449	Card purchase at Harmony Health Clinic	144.76	-	-14,094.50
01 Jan 2024	TX-240101-00450	ACH Payment to Alice Johnson	481.62	-	-14,576.12
02 Jan 2024	TX-240102-00451	Card purchase at Green Meadow Pharmacy	39.58	-	-14,615.70
03 Jan 2024	TX-240103-00452	Card purchase at Downtown Fitness Club	222.66	-	-14,838.36
04 Jan 2024	TX-240104-00453	ACH Payment to Danielle Young	474.63	-	-15,312.99
05 Jan 2024	TX-240105-00454	Card purchase at Urban Garden Center	32.57	-	-15,345.56
06 Jan 2024	TX-240106-00455	Wire transfer from Summit Ridge Utilities	-	1,261.62	-14,083.94
07 Jan 2024	TX-240107-00456	ACH Payment to Bob Smith	163.44	-	-14,247.38
08 Jan 2024	TX-240108-00457	Card purchase at Summit Ridge Utilities	196.63	-	-14,444.01
09 Jan 2024	TX-240109-00458	Card purchase at Bright Future Education	216.66	-	-14,660.67
10 Jan 2024	TX-240110-00459	ACH Payment to Elaine O'Neil	209.62	-	-14,870.29
11 Jan 2024	TX-240111-00460	Wire transfer from Northern Lights Travel Co.	-	1,300.24	-13,570.05
12 Jan 2024	TX-240112-00461	Card purchase at Harmony Health Clinic	12.29	-	-13,582.34
13 Jan 2024	TX-240113-00462	ACH Payment to Carlos Diaz	604.09	-	-14,186.43
14 Jan 2024	TX-240114-00463	Card purchase at Silverline Digital	222.21	-	-14,408.64
15 Jan 2024	TX-240115-00464	Card purchase at Silverline Digital	159.12	-	-14,567.76
16 Jan 2024	TX-240116-00465	ACH Payment to Alice Johnson	461.17	-	-15,028.93
17 Jan 2024	TX-240117-00466	Card purchase at Harmony Health Clinic	136.41	-	-15,165.34
18 Jan 2024	TX-240118-00467	Card purchase at Urban Garden Center	106.52	-	-15,271.86

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19 Jan 2024	TX-240119-00468	ACH Payment to Danielle Young	237.74	-	-15,509.60
20 Jan 2024	TX-240120-00469	Card purchase at Northern Lights Travel Co.	221.34	-	-15,730.94
21 Jan 2024	TX-240121-00470	Wire transfer from Northern Lights Travel Co.-		1,252.56	-14,478.38
22 Jan 2024	TX-240122-00471	ACH Payment to Bob Smith	623.47	-	-15,101.85
23 Jan 2024	TX-240123-00472	Card purchase at Downtown Fitness Club	165.46	-	-15,267.31
24 Jan 2024	TX-240124-00473	Card purchase at Northern Lights Travel Co.	147.81	-	-15,415.12
25 Jan 2024	TX-240125-00474	ACH Payment to Elaine O'Neil	451.88	-	-15,867.00
26 Jan 2024	TX-240126-00475	Wire transfer from Bright Future Education	-	1,462.68	-14,404.32
27 Jan 2024	TX-240127-00476	Card purchase at Downtown Fitness Club	155.09	-	-14,559.41
28 Jan 2024	TX-240128-00477	ACH Payment to Carlos Diaz	238.49	-	-14,797.90
29 Jan 2024	TX-240129-00478	Card purchase at Urban Garden Center	45.42	-	-14,843.32
30 Jan 2024	TX-240130-00479	Card purchase at Harmony Health Clinic	159.36	-	-15,002.68
31 Jan 2024	TX-240131-00480	ACH Payment to Alice Johnson	65.19	-	-15,067.87
01 Feb 2024	TX-240201-00481	Card purchase at Northern Lights Travel Co.	35.16	-	-15,103.03
02 Feb 2024	TX-240202-00482	Card purchase at Silverline Digital	95.88	-	-15,198.91
03 Feb 2024	TX-240203-00483	ACH Payment to Danielle Young	270.36	-	-15,469.27
04 Feb 2024	TX-240204-00484	Card purchase at Silverline Digital	121.42	-	-15,590.69
05 Feb 2024	TX-240205-00485	Wire transfer from Riverside Insurance Group-		669.97	-14,920.72
06 Feb 2024	TX-240206-00486	ACH Payment to Bob Smith	435.66	-	-15,356.38
07 Feb 2024	TX-240207-00487	Card purchase at Northern Lights Travel Co.	134.46	-	-15,490.84
08 Feb 2024	TX-240208-00488	Card purchase at Green Meadow Pharmacy	234.94	-	-15,725.78
09 Feb 2024	TX-240209-00489	ACH Payment to Elaine O'Neil	370.99	-	-16,096.77
10 Feb 2024	TX-240210-00490	Wire transfer from Urban Garden Center	-	303.21	-15,793.56
11 Feb 2024	TX-240211-00491	Card purchase at Riverside Insurance Group	212.62	-	-16,006.18
12 Feb 2024	TX-240212-00492	ACH Payment to Carlos Diaz	289.09	-	-16,295.27
13 Feb 2024	TX-240213-00493	Card purchase at Urban Garden Center	124.47	-	-16,419.74

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14 Feb 2024	TX-240214-00494	Card purchase at Northern Lights Travel Co.	91.03	-	-16,510.77
15 Feb 2024	TX-240215-00495	ACH Payment to Alice Johnson	552.58	-	-17,063.35
16 Feb 2024	TX-240216-00496	Card purchase at Harmony Health Clinic	35.91	-	-17,099.26
17 Feb 2024	TX-240217-00497	Card purchase at Northern Lights Travel Co.	95.77	-	-17,195.03
18 Feb 2024	TX-240218-00498	ACH Payment to Danielle Young	193.52	-	-17,388.55
19 Feb 2024	TX-240219-00499	Card purchase at Downtown Fitness Club	78.21	-	-17,466.76
20 Feb 2024	TX-240220-00500	Wire transfer from Harmony Health Clinic	-	1,261.50	-16,205.26
21 Feb 2024	TX-240221-00501	ACH Payment to Bob Smith	160.04	-	-16,365.30
22 Feb 2024	TX-240222-00502	Card purchase at Silverline Digital	30.52	-	-16,395.82
23 Feb 2024	TX-240223-00503	Card purchase at Silverline Digital	154.48	-	-16,550.30
24 Feb 2024	TX-240224-00504	ACH Payment to Elaine O'Neil	431.04	-	-16,981.34
25 Feb 2024	TX-240225-00505	Wire transfer from Northern Lights Travel Co.	-	880.93	-16,100.41
26 Feb 2024	TX-240226-00506	Card purchase at Silverline Digital	206.92	-	-16,307.33
27 Feb 2024	TX-240227-00507	ACH Payment to Carlos Diaz	585.98	-	-16,893.31
28 Feb 2024	TX-240228-00508	Card purchase at Lakeside Market	199.95	-	-17,093.26
29 Feb 2024	TX-240229-00509	Card purchase at Harmony Health Clinic	22.16	-	-17,115.42
01 Mar 2024	TX-240301-00510	ACH Payment to Alice Johnson	211.32	-	-17,326.74
02 Mar 2024	TX-240302-00511	Card purchase at Silverline Digital	142.68	-	-17,469.42
03 Mar 2024	TX-240303-00512	Card purchase at Riverside Insurance Group	60.50	-	-17,529.92
04 Mar 2024	TX-240304-00513	ACH Payment to Danielle Young	455.98	-	-17,985.90
05 Mar 2024	TX-240305-00514	Card purchase at Green Meadow Pharmacy	235.88	-	-18,221.78
06 Mar 2024	TX-240306-00515	Wire transfer from Northern Lights Travel Co.	-	1,000.70	-17,221.08
07 Mar 2024	TX-240307-00516	ACH Payment to Bob Smith	49.74	-	-17,270.82
08 Mar 2024	TX-240308-00517	Card purchase at Bright Future Education	108.90	-	-17,379.72
09 Mar 2024	TX-240309-00518	Card purchase at Urban Garden Center	135.58	-	-17,515.30
10 Mar 2024	TX-240310-00519	ACH Payment to Elaine O'Neil	405.22	-	-17,920.52

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11 Mar 2024	TX-240311-00520	Wire transfer from Northern Lights Travel Co.-		609.99	-17,310.53
12 Mar 2024	TX-240312-00521	Card purchase at Harmony Health Clinic	223.20	-	-17,533.73
13 Mar 2024	TX-240313-00522	ACH Payment to Carlos Diaz	233.63	-	-17,767.36
14 Mar 2024	TX-240314-00523	Card purchase at Downtown Fitness Club	104.91	-	-17,872.27
15 Mar 2024	TX-240315-00524	Card purchase at Silverline Digital	144.68	-	-18,016.95
16 Mar 2024	TX-240316-00525	ACH Payment to Alice Johnson	84.13	-	-18,101.08
17 Mar 2024	TX-240317-00526	Card purchase at Northern Lights Travel Co.	113.98	-	-18,215.06
18 Mar 2024	TX-240318-00527	Card purchase at Downtown Fitness Club	119.32	-	-18,334.38
19 Mar 2024	TX-240319-00528	ACH Payment to Danielle Young	487.48	-	-18,821.86
20 Mar 2024	TX-240320-00529	Card purchase at Lakeside Market	145.00	-	-18,966.86
21 Mar 2024	TX-240321-00530	Wire transfer from Riverside Insurance Group-		1,361.05	-17,605.81
22 Mar 2024	TX-240322-00531	ACH Payment to Bob Smith	356.56	-	-17,962.37
23 Mar 2024	TX-240323-00532	Card purchase at Downtown Fitness Club	239.16	-	-18,201.53
24 Mar 2024	TX-240324-00533	Card purchase at Urban Garden Center	212.25	-	-18,413.78
25 Mar 2024	TX-240325-00534	ACH Payment to Elaine O'Neil	243.05	-	-18,656.83
26 Mar 2024	TX-240326-00535	Wire transfer from Riverside Insurance Group-		555.41	-18,101.42
27 Mar 2024	TX-240327-00536	Card purchase at Lakeside Market	65.80	-	-18,167.22
28 Mar 2024	TX-240328-00537	ACH Payment to Carlos Diaz	340.30	-	-18,507.52
29 Mar 2024	TX-240329-00538	Card purchase at Silverline Digital	21.55	-	-18,529.07
30 Mar 2024	TX-240330-00539	Card purchase at Riverside Insurance Group	211.17	-	-18,740.24
01 Jan 2024	TX-240101-00540	ACH Payment to Alice Johnson	388.34	-	-19,128.58
02 Jan 2024	TX-240102-00541	Card purchase at Bright Future Education	160.26	-	-19,288.84
03 Jan 2024	TX-240103-00542	Card purchase at Summit Ridge Utilities	177.79	-	-19,466.63
04 Jan 2024	TX-240104-00543	ACH Payment to Danielle Young	98.86	-	-19,565.49
05 Jan 2024	TX-240105-00544	Card purchase at Green Meadow Pharmacy	146.72	-	-19,712.21
06 Jan 2024	TX-240106-00545	Wire transfer from Bright Future Education	-	599.29	-19,112.92

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07 Jan 2024	TX-240107-00546	ACH Payment to Bob Smith	179.85	-	-19,292.77
08 Jan 2024	TX-240108-00547	Card purchase at Lakeside Market	47.90	-	-19,340.67
09 Jan 2024	TX-240109-00548	Card purchase at Riverside Insurance Group	115.14	-	-19,455.81
10 Jan 2024	TX-240110-00549	ACH Payment to Elaine O'Neil	417.64	-	-19,873.45
11 Jan 2024	TX-240111-00550	Wire transfer from Downtown Fitness Club	-	595.05	-19,278.40
12 Jan 2024	TX-240112-00551	Card purchase at Bright Future Education	174.57	-	-19,452.97
13 Jan 2024	TX-240113-00552	ACH Payment to Carlos Diaz	381.93	-	-19,834.90
14 Jan 2024	TX-240114-00553	Card purchase at Lakeside Market	119.96	-	-19,954.86
15 Jan 2024	TX-240115-00554	Card purchase at Urban Garden Center	146.28	-	-20,101.14
16 Jan 2024	TX-240116-00555	ACH Payment to Alice Johnson	599.04	-	-20,700.18
17 Jan 2024	TX-240117-00556	Card purchase at Downtown Fitness Club	215.98	-	-20,916.16
18 Jan 2024	TX-240118-00557	Card purchase at Northern Lights Travel Co.	124.32	-	-21,040.48
19 Jan 2024	TX-240119-00558	ACH Payment to Danielle Young	93.03	-	-21,133.51
20 Jan 2024	TX-240120-00559	Card purchase at Lakeside Market	87.48	-	-21,220.99
21 Jan 2024	TX-240121-00560	Wire transfer from Harmony Health Clinic	-	1,162.04	-20,058.95
22 Jan 2024	TX-240122-00561	ACH Payment to Bob Smith	226.27	-	-20,285.22
23 Jan 2024	TX-240123-00562	Card purchase at Northern Lights Travel Co.	207.19	-	-20,492.41
24 Jan 2024	TX-240124-00563	Card purchase at Silverline Digital	223.61	-	-20,716.02
25 Jan 2024	TX-240125-00564	ACH Payment to Elaine O'Neil	191.27	-	-20,907.29
26 Jan 2024	TX-240126-00565	Wire transfer from Riverside Insurance Group	-	422.85	-20,484.44
27 Jan 2024	TX-240127-00566	Card purchase at Green Meadow Pharmacy	181.54	-	-20,665.98
28 Jan 2024	TX-240128-00567	ACH Payment to Carlos Diaz	300.50	-	-20,966.48
29 Jan 2024	TX-240129-00568	Card purchase at Lakeside Market	205.18	-	-21,171.66
30 Jan 2024	TX-240130-00569	Card purchase at Summit Ridge Utilities	126.24	-	-21,297.90
31 Jan 2024	TX-240131-00570	ACH Payment to Alice Johnson	146.17	-	-21,444.07
01 Feb 2024	TX-240201-00571	Card purchase at Bright Future Education	205.92	-	-21,649.99

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02 Feb 2024	TX-240202-00572	Card purchase at Northern Lights Travel Co.	34.22	-	-21,684.21
03 Feb 2024	TX-240203-00573	ACH Payment to Danielle Young	453.77	-	-22,137.98
04 Feb 2024	TX-240204-00574	Card purchase at Summit Ridge Utilities	65.78	-	-22,203.76
05 Feb 2024	TX-240205-00575	Wire transfer from Harmony Health Clinic	-	417.26	-21,786.50
06 Feb 2024	TX-240206-00576	ACH Payment to Bob Smith	443.78	-	-22,230.28
07 Feb 2024	TX-240207-00577	Card purchase at Riverside Insurance Group	204.31	-	-22,434.59
08 Feb 2024	TX-240208-00578	Card purchase at Urban Garden Center	143.70	-	-22,578.29
09 Feb 2024	TX-240209-00579	ACH Payment to Elaine O'Neil	578.60	-	-23,156.89
10 Feb 2024	TX-240210-00580	Wire transfer from Green Meadow Pharmacy	-	480.09	-22,676.80
11 Feb 2024	TX-240211-00581	Card purchase at Green Meadow Pharmacy	16.83	-	-22,693.63
12 Feb 2024	TX-240212-00582	ACH Payment to Carlos Diaz	65.33	-	-22,758.96
13 Feb 2024	TX-240213-00583	Card purchase at Downtown Fitness Club	101.75	-	-22,860.71
14 Feb 2024	TX-240214-00584	Card purchase at Bright Future Education	68.36	-	-22,929.07
15 Feb 2024	TX-240215-00585	ACH Payment to Alice Johnson	126.29	-	-23,055.36
16 Feb 2024	TX-240216-00586	Card purchase at Riverside Insurance Group	132.32	-	-23,187.68
17 Feb 2024	TX-240217-00587	Card purchase at Bright Future Education	203.66	-	-23,391.34
18 Feb 2024	TX-240218-00588	ACH Payment to Danielle Young	318.15	-	-23,709.49
19 Feb 2024	TX-240219-00589	Card purchase at Downtown Fitness Club	125.72	-	-23,835.21
20 Feb 2024	TX-240220-00590	Wire transfer from Downtown Fitness Club	-	467.44	-23,367.77
21 Feb 2024	TX-240221-00591	ACH Payment to Bob Smith	287.14	-	-23,654.91
22 Feb 2024	TX-240222-00592	Card purchase at Green Meadow Pharmacy	119.94	-	-23,774.85
23 Feb 2024	TX-240223-00593	Card purchase at Harmony Health Clinic	113.99	-	-23,888.84
24 Feb 2024	TX-240224-00594	ACH Payment to Elaine O'Neil	230.52	-	-24,119.36
25 Feb 2024	TX-240225-00595	Wire transfer from Urban Garden Center	-	1,056.83	-23,062.53
26 Feb 2024	TX-240226-00596	Card purchase at Bright Future Education	17.02	-	-23,079.55
27 Feb 2024	TX-240227-00597	ACH Payment to Carlos Diaz	331.56	-	-23,411.11

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28 Feb 2024	TX-240228-00598	Card purchase at Silverline Digital	123.80	-	-23,534.91
29 Feb 2024	TX-240229-00599	Card purchase at Riverside Insurance Group	188.61	-	-23,723.52
01 Mar 2024	TX-240301-00600	ACH Payment to Alice Johnson	486.83	-	-24,210.35
02 Mar 2024	TX-240302-00601	Card purchase at Northern Lights Travel Co.	215.65	-	-24,426.00
03 Mar 2024	TX-240303-00602	Card purchase at Bright Future Education	225.11	-	-24,651.11
04 Mar 2024	TX-240304-00603	ACH Payment to Danielle Young	90.83	-	-24,741.94
05 Mar 2024	TX-240305-00604	Card purchase at Northern Lights Travel Co.	168.55	-	-24,910.49
06 Mar 2024	TX-240306-00605	Wire transfer from Green Meadow Pharmacy	-	557.93	-24,352.56
07 Mar 2024	TX-240307-00606	ACH Payment to Bob Smith	336.10	-	-24,688.66
08 Mar 2024	TX-240308-00607	Card purchase at Urban Garden Center	215.89	-	-24,904.55
09 Mar 2024	TX-240309-00608	Card purchase at Northern Lights Travel Co.	48.96	-	-24,953.51
10 Mar 2024	TX-240310-00609	ACH Payment to Elaine O'Neil	597.46	-	-25,550.97
11 Mar 2024	TX-240311-00610	Wire transfer from Lakeside Market	-	375.54	-25,175.43
12 Mar 2024	TX-240312-00611	Card purchase at Lakeside Market	79.29	-	-25,254.72
13 Mar 2024	TX-240313-00612	ACH Payment to Carlos Diaz	264.97	-	-25,519.69
14 Mar 2024	TX-240314-00613	Card purchase at Urban Garden Center	33.27	-	-25,552.96
15 Mar 2024	TX-240315-00614	Card purchase at Summit Ridge Utilities	91.62	-	-25,644.58
16 Mar 2024	TX-240316-00615	ACH Payment to Alice Johnson	256.42	-	-25,901.00
17 Mar 2024	TX-240317-00616	Card purchase at Riverside Insurance Group	58.89	-	-25,959.89
18 Mar 2024	TX-240318-00617	Card purchase at Harmony Health Clinic	111.58	-	-26,071.47
19 Mar 2024	TX-240319-00618	ACH Payment to Danielle Young	395.18	-	-26,466.65
20 Mar 2024	TX-240320-00619	Card purchase at Northern Lights Travel Co.	51.97	-	-26,518.62
21 Mar 2024	TX-240321-00620	Wire transfer from Silverline Digital	-	1,259.24	-25,259.38
22 Mar 2024	TX-240322-00621	ACH Payment to Bob Smith	86.45	-	-25,345.83
23 Mar 2024	TX-240323-00622	Card purchase at Green Meadow Pharmacy	103.46	-	-25,449.29
24 Mar 2024	TX-240324-00623	Card purchase at Silverline Digital	198.51	-	-25,647.80

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25 Mar 2024	TX-240325-00624	ACH Payment to Elaine O'Neil	133.60	-	-25,781.40
26 Mar 2024	TX-240326-00625	Wire transfer from Harmony Health Clinic	-	318.76	-25,462.64
27 Mar 2024	TX-240327-00626	Card purchase at Riverside Insurance Group	173.26	-	-25,635.90
28 Mar 2024	TX-240328-00627	ACH Payment to Carlos Diaz	246.82	-	-25,882.72
29 Mar 2024	TX-240329-00628	Card purchase at Urban Garden Center	29.24	-	-25,911.96
30 Mar 2024	TX-240330-00629	Card purchase at Northern Lights Travel Co.	201.72	-	-26,113.68
01 Jan 2024	TX-240101-00630	ACH Payment to Alice Johnson	445.43	-	-26,559.11
02 Jan 2024	TX-240102-00631	Card purchase at Urban Garden Center	67.43	-	-26,626.54
03 Jan 2024	TX-240103-00632	Card purchase at Harmony Health Clinic	84.37	-	-26,710.91
04 Jan 2024	TX-240104-00633	ACH Payment to Danielle Young	416.62	-	-27,127.53
05 Jan 2024	TX-240105-00634	Card purchase at Green Meadow Pharmacy	118.73	-	-27,246.26
06 Jan 2024	TX-240106-00635	Wire transfer from Riverside Insurance Group	-	963.49	-26,282.77
07 Jan 2024	TX-240107-00636	ACH Payment to Bob Smith	130.67	-	-26,413.44
08 Jan 2024	TX-240108-00637	Card purchase at Summit Ridge Utilities	181.90	-	-26,595.34
09 Jan 2024	TX-240109-00638	Card purchase at Lakeside Market	178.07	-	-26,773.41
10 Jan 2024	TX-240110-00639	ACH Payment to Elaine O'Neil	346.62	-	-27,120.03
11 Jan 2024	TX-240111-00640	Wire transfer from Green Meadow Pharmacy	-	693.71	-26,426.32
12 Jan 2024	TX-240112-00641	Card purchase at Lakeside Market	25.02	-	-26,451.34
13 Jan 2024	TX-240113-00642	ACH Payment to Carlos Diaz	419.48	-	-26,870.82
14 Jan 2024	TX-240114-00643	Card purchase at Green Meadow Pharmacy	114.29	-	-26,985.11
15 Jan 2024	TX-240115-00644	Card purchase at Downtown Fitness Club	23.12	-	-27,008.23
16 Jan 2024	TX-240116-00645	ACH Payment to Alice Johnson	110.86	-	-27,119.09
17 Jan 2024	TX-240117-00646	Card purchase at Lakeside Market	128.61	-	-27,247.70
18 Jan 2024	TX-240118-00647	Card purchase at Downtown Fitness Club	120.10	-	-27,367.80
19 Jan 2024	TX-240119-00648	ACH Payment to Danielle Young	314.02	-	-27,681.82
20 Jan 2024	TX-240120-00649	Card purchase at Northern Lights Travel Co.	171.33	-	-27,853.15

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21 Jan 2024	TX-240121-00650	Wire transfer from Northern Lights Travel Co.-		635.26	-27,217.89
22 Jan 2024	TX-240122-00651	ACH Payment to Bob Smith	450.98	-	-27,668.87
23 Jan 2024	TX-240123-00652	Card purchase at Harmony Health Clinic	112.59	-	-27,781.46
24 Jan 2024	TX-240124-00653	Card purchase at Harmony Health Clinic	31.25	-	-27,812.71
25 Jan 2024	TX-240125-00654	ACH Payment to Elaine O'Neil	89.23	-	-27,901.94
26 Jan 2024	TX-240126-00655	Wire transfer from Downtown Fitness Club	-	464.40	-27,437.54
27 Jan 2024	TX-240127-00656	Card purchase at Lakeside Market	80.31	-	-27,517.85
28 Jan 2024	TX-240128-00657	ACH Payment to Carlos Diaz	617.62	-	-28,135.47
29 Jan 2024	TX-240129-00658	Card purchase at Green Meadow Pharmacy	192.13	-	-28,327.60
30 Jan 2024	TX-240130-00659	Card purchase at Urban Garden Center	57.32	-	-28,384.92
31 Jan 2024	TX-240131-00660	ACH Payment to Alice Johnson	265.56	-	-28,650.48
01 Feb 2024	TX-240201-00661	Card purchase at Silverline Digital	47.17	-	-28,697.65
02 Feb 2024	TX-240202-00662	Card purchase at Riverside Insurance Group	114.71	-	-28,812.36
03 Feb 2024	TX-240203-00663	ACH Payment to Danielle Young	588.35	-	-29,400.71
04 Feb 2024	TX-240204-00664	Card purchase at Lakeside Market	184.61	-	-29,585.32
05 Feb 2024	TX-240205-00665	Wire transfer from Silverline Digital	-	478.38	-29,106.94
06 Feb 2024	TX-240206-00666	ACH Payment to Bob Smith	451.99	-	-29,558.93
07 Feb 2024	TX-240207-00667	Card purchase at Downtown Fitness Club	133.36	-	-29,692.29
08 Feb 2024	TX-240208-00668	Card purchase at Bright Future Education	148.32	-	-29,840.61
09 Feb 2024	TX-240209-00669	ACH Payment to Elaine O'Neil	164.42	-	-30,005.03
10 Feb 2024	TX-240210-00670	Wire transfer from Summit Ridge Utilities	-	259.22	-29,745.81
11 Feb 2024	TX-240211-00671	Card purchase at Northern Lights Travel Co.	167.14	-	-29,912.95
12 Feb 2024	TX-240212-00672	ACH Payment to Carlos Diaz	112.84	-	-30,025.79
13 Feb 2024	TX-240213-00673	Card purchase at Summit Ridge Utilities	175.61	-	-30,201.40
14 Feb 2024	TX-240214-00674	Card purchase at Downtown Fitness Club	203.00	-	-30,404.40
15 Feb 2024	TX-240215-00675	ACH Payment to Alice Johnson	483.79	-	-30,888.19

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16 Feb 2024	TX-240216-00676	Card purchase at Green Meadow Pharmacy	36.31	-	-30,924.50
17 Feb 2024	TX-240217-00677	Card purchase at Silverline Digital	78.25	-	-31,002.75
18 Feb 2024	TX-240218-00678	ACH Payment to Danielle Young	484.14	-	-31,486.89
19 Feb 2024	TX-240219-00679	Card purchase at Riverside Insurance Group	73.64	-	-31,560.53
20 Feb 2024	TX-240220-00680	Wire transfer from Northern Lights Travel Co.-	-	327.78	-31,232.75
21 Feb 2024	TX-240221-00681	ACH Payment to Bob Smith	485.68	-	-31,718.43
22 Feb 2024	TX-240222-00682	Card purchase at Silverline Digital	46.26	-	-31,764.69
23 Feb 2024	TX-240223-00683	Card purchase at Green Meadow Pharmacy	195.40	-	-31,960.09
24 Feb 2024	TX-240224-00684	ACH Payment to Elaine O'Neil	173.52	-	-32,133.61
25 Feb 2024	TX-240225-00685	Wire transfer from Lakeside Market	-	1,001.69	-31,131.92
26 Feb 2024	TX-240226-00686	Card purchase at Urban Garden Center	212.50	-	-31,344.42
27 Feb 2024	TX-240227-00687	ACH Payment to Carlos Diaz	93.38	-	-31,437.80
28 Feb 2024	TX-240228-00688	Card purchase at Green Meadow Pharmacy	14.98	-	-31,452.78
29 Feb 2024	TX-240229-00689	Card purchase at Northern Lights Travel Co.	103.28	-	-31,556.06
01 Mar 2024	TX-240301-00690	ACH Payment to Alice Johnson	62.89	-	-31,618.95
02 Mar 2024	TX-240302-00691	Card purchase at Harmony Health Clinic	196.04	-	-31,814.99
03 Mar 2024	TX-240303-00692	Card purchase at Lakeside Market	157.31	-	-31,972.30
04 Mar 2024	TX-240304-00693	ACH Payment to Danielle Young	450.03	-	-32,422.33
05 Mar 2024	TX-240305-00694	Card purchase at Downtown Fitness Club	130.25	-	-32,552.58
06 Mar 2024	TX-240306-00695	Wire transfer from Green Meadow Pharmacy-	-	901.47	-31,651.11
07 Mar 2024	TX-240307-00696	ACH Payment to Bob Smith	88.44	-	-31,739.55
08 Mar 2024	TX-240308-00697	Card purchase at Downtown Fitness Club	45.22	-	-31,784.77
09 Mar 2024	TX-240309-00698	Card purchase at Downtown Fitness Club	178.14	-	-31,962.91
10 Mar 2024	TX-240310-00699	ACH Payment to Elaine O'Neil	194.09	-	-32,157.00
11 Mar 2024	TX-240311-00700	Wire transfer from Downtown Fitness Club	-	764.41	-31,392.59
12 Mar 2024	TX-240312-00701	Card purchase at Green Meadow Pharmacy	54.32	-	-31,446.91

Primary Account Holder: Alice Johnson
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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13 Mar 2024	TX-240313-00702	ACH Payment to Carlos Diaz	190.91	-	-31,637.82
14 Mar 2024	TX-240314-00703	Card purchase at Downtown Fitness Club	204.72	-	-31,842.54
15 Mar 2024	TX-240315-00704	Card purchase at Summit Ridge Utilities	144.67	-	-31,987.21
16 Mar 2024	TX-240316-00705	ACH Payment to Alice Johnson	82.71	-	-32,069.92
17 Mar 2024	TX-240317-00706	Card purchase at Green Meadow Pharmacy	221.25	-	-32,291.17
18 Mar 2024	TX-240318-00707	Card purchase at Green Meadow Pharmacy	168.61	-	-32,459.78
19 Mar 2024	TX-240319-00708	ACH Payment to Danielle Young	334.89	-	-32,794.67
20 Mar 2024	TX-240320-00709	Card purchase at Urban Garden Center	174.77	-	-32,969.44
21 Mar 2024	TX-240321-00710	Wire transfer from Harmony Health Clinic	-	715.80	-32,253.64
22 Mar 2024	TX-240322-00711	ACH Payment to Bob Smith	148.19	-	-32,401.83
23 Mar 2024	TX-240323-00712	Card purchase at Riverside Insurance Group	203.43	-	-32,605.26
24 Mar 2024	TX-240324-00713	Card purchase at Lakeside Market	210.02	-	-32,815.28
25 Mar 2024	TX-240325-00714	ACH Payment to Elaine O'Neil	243.76	-	-33,059.04
26 Mar 2024	TX-240326-00715	Wire transfer from Silverline Digital	-	321.93	-32,737.11
27 Mar 2024	TX-240327-00716	Card purchase at Downtown Fitness Club	85.92	-	-32,823.03
28 Mar 2024	TX-240328-00717	ACH Payment to Carlos Diaz	174.88	-	-32,997.91
29 Mar 2024	TX-240329-00718	Card purchase at Riverside Insurance Group	160.00	-	-33,157.91
30 Mar 2024	TX-240330-00719	Card purchase at Riverside Insurance Group	178.60	-	-33,336.51
01 Jan 2024	TX-240101-00720	ACH Payment to Alice Johnson	98.28	-	-33,434.79
02 Jan 2024	TX-240102-00721	Card purchase at Silverline Digital	205.75	-	-33,640.54
03 Jan 2024	TX-240103-00722	Card purchase at Northern Lights Travel Co.	203.34	-	-33,843.88
04 Jan 2024	TX-240104-00723	ACH Payment to Danielle Young	472.00	-	-34,315.88
05 Jan 2024	TX-240105-00724	Card purchase at Silverline Digital	229.74	-	-34,545.62
06 Jan 2024	TX-240106-00725	Wire transfer from Lakeside Market	-	281.20	-34,264.42
07 Jan 2024	TX-240107-00726	ACH Payment to Bob Smith	217.44	-	-34,481.86
08 Jan 2024	TX-240108-00727	Card purchase at Downtown Fitness Club	143.12	-	-34,624.98

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09 Jan 2024	TX-240109-00728	Card purchase at Riverside Insurance Group	224.93	-	-34,849.91
10 Jan 2024	TX-240110-00729	ACH Payment to Elaine O'Neil	591.70	-	-35,441.61
11 Jan 2024	TX-240111-00730	Wire transfer from Green Meadow Pharmacy-		967.24	-34,474.37
12 Jan 2024	TX-240112-00731	Card purchase at Downtown Fitness Club	40.42	-	-34,514.79
13 Jan 2024	TX-240113-00732	ACH Payment to Carlos Diaz	142.62	-	-34,657.41
14 Jan 2024	TX-240114-00733	Card purchase at Urban Garden Center	67.62	-	-34,725.03
15 Jan 2024	TX-240115-00734	Card purchase at Lakeside Market	158.24	-	-34,883.27
16 Jan 2024	TX-240116-00735	ACH Payment to Alice Johnson	415.91	-	-35,299.18
17 Jan 2024	TX-240117-00736	Card purchase at Green Meadow Pharmacy	27.75	-	-35,326.93
18 Jan 2024	TX-240118-00737	Card purchase at Bright Future Education	46.11	-	-35,373.04
19 Jan 2024	TX-240119-00738	ACH Payment to Danielle Young	277.65	-	-35,650.69
20 Jan 2024	TX-240120-00739	Card purchase at Summit Ridge Utilities	42.98	-	-35,693.67
21 Jan 2024	TX-240121-00740	Wire transfer from Harmony Health Clinic	-	519.58	-35,174.09
22 Jan 2024	TX-240122-00741	ACH Payment to Bob Smith	527.65	-	-35,701.74
23 Jan 2024	TX-240123-00742	Card purchase at Harmony Health Clinic	77.80	-	-35,779.54
24 Jan 2024	TX-240124-00743	Card purchase at Urban Garden Center	203.13	-	-35,982.67
25 Jan 2024	TX-240125-00744	ACH Payment to Elaine O'Neil	364.15	-	-36,346.82
26 Jan 2024	TX-240126-00745	Wire transfer from Riverside Insurance Group-		677.42	-35,669.40
27 Jan 2024	TX-240127-00746	Card purchase at Urban Garden Center	174.95	-	-35,844.35
28 Jan 2024	TX-240128-00747	ACH Payment to Carlos Diaz	610.25	-	-36,454.60
29 Jan 2024	TX-240129-00748	Card purchase at Northern Lights Travel Co.	153.94	-	-36,608.54
30 Jan 2024	TX-240130-00749	Card purchase at Silverline Digital	198.03	-	-36,806.57
31 Jan 2024	TX-240131-00750	ACH Payment to Alice Johnson	613.06	-	-37,419.63
01 Feb 2024	TX-240201-00751	Card purchase at Riverside Insurance Group	48.86	-	-37,468.49
02 Feb 2024	TX-240202-00752	Card purchase at Northern Lights Travel Co.	109.96	-	-37,578.45
03 Feb 2024	TX-240203-00753	ACH Payment to Danielle Young	363.70	-	-37,942.15

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04 Feb 2024	TX-240204-00754	Card purchase at Harmony Health Clinic	94.21	-	-38,036.36
05 Feb 2024	TX-240205-00755	Wire transfer from Riverside Insurance Group-		747.57	-37,288.79
06 Feb 2024	TX-240206-00756	ACH Payment to Bob Smith	248.93	-	-37,537.72
07 Feb 2024	TX-240207-00757	Card purchase at Urban Garden Center	84.96	-	-37,622.68
08 Feb 2024	TX-240208-00758	Card purchase at Summit Ridge Utilities	87.55	-	-37,710.23
09 Feb 2024	TX-240209-00759	ACH Payment to Elaine O'Neil	75.02	-	-37,785.25
10 Feb 2024	TX-240210-00760	Wire transfer from Downtown Fitness Club	-	1,014.03	-36,771.22
11 Feb 2024	TX-240211-00761	Card purchase at Lakeside Market	74.94	-	-36,846.16
12 Feb 2024	TX-240212-00762	ACH Payment to Carlos Diaz	605.31	-	-37,451.47
13 Feb 2024	TX-240213-00763	Card purchase at Northern Lights Travel Co.	212.50	-	-37,663.97
14 Feb 2024	TX-240214-00764	Card purchase at Riverside Insurance Group	108.34	-	-37,772.31
15 Feb 2024	TX-240215-00765	ACH Payment to Alice Johnson	110.10	-	-37,882.41
16 Feb 2024	TX-240216-00766	Card purchase at Bright Future Education	113.25	-	-37,995.66
17 Feb 2024	TX-240217-00767	Card purchase at Bright Future Education	32.77	-	-38,028.43
18 Feb 2024	TX-240218-00768	ACH Payment to Danielle Young	415.86	-	-38,444.29
19 Feb 2024	TX-240219-00769	Card purchase at Green Meadow Pharmacy	179.82	-	-38,624.11
20 Feb 2024	TX-240220-00770	Wire transfer from Green Meadow Pharmacy-		1,402.71	-37,221.40
21 Feb 2024	TX-240221-00771	ACH Payment to Bob Smith	485.20	-	-37,706.60
22 Feb 2024	TX-240222-00772	Card purchase at Harmony Health Clinic	83.84	-	-37,790.44
23 Feb 2024	TX-240223-00773	Card purchase at Downtown Fitness Club	141.41	-	-37,931.85
24 Feb 2024	TX-240224-00774	ACH Payment to Elaine O'Neil	593.25	-	-38,525.10
25 Feb 2024	TX-240225-00775	Wire transfer from Northern Lights Travel Co.-		1,197.42	-37,327.68
26 Feb 2024	TX-240226-00776	Card purchase at Harmony Health Clinic	124.69	-	-37,452.37
27 Feb 2024	TX-240227-00777	ACH Payment to Carlos Diaz	410.66	-	-37,863.03
28 Feb 2024	TX-240228-00778	Card purchase at Riverside Insurance Group	96.79	-	-37,959.82
29 Feb 2024	TX-240229-00779	Card purchase at Riverside Insurance Group	209.30	-	-38,169.12

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01 Mar 2024	TX-240301-00780	ACH Payment to Alice Johnson	143.16	-	-38,312.28
02 Mar 2024	TX-240302-00781	Card purchase at Lakeside Market	237.69	-	-38,549.97
03 Mar 2024	TX-240303-00782	Card purchase at Harmony Health Clinic	111.15	-	-38,661.12
04 Mar 2024	TX-240304-00783	ACH Payment to Danielle Young	261.36	-	-38,922.48
05 Mar 2024	TX-240305-00784	Card purchase at Northern Lights Travel Co.	46.49	-	-38,968.97
06 Mar 2024	TX-240306-00785	Wire transfer from Bright Future Education	-	1,199.49	-37,769.48
07 Mar 2024	TX-240307-00786	ACH Payment to Bob Smith	119.94	-	-37,889.42
08 Mar 2024	TX-240308-00787	Card purchase at Bright Future Education	229.07	-	-38,118.49
09 Mar 2024	TX-240309-00788	Card purchase at Bright Future Education	235.92	-	-38,354.41
10 Mar 2024	TX-240310-00789	ACH Payment to Elaine O'Neil	317.59	-	-38,672.00
11 Mar 2024	TX-240311-00790	Wire transfer from Northern Lights Travel Co.	-	504.45	-38,167.55
12 Mar 2024	TX-240312-00791	Card purchase at Downtown Fitness Club	122.47	-	-38,290.02
13 Mar 2024	TX-240313-00792	ACH Payment to Carlos Diaz	164.28	-	-38,454.30
14 Mar 2024	TX-240314-00793	Card purchase at Riverside Insurance Group	146.44	-	-38,600.74
15 Mar 2024	TX-240315-00794	Card purchase at Downtown Fitness Club	95.34	-	-38,696.08
16 Mar 2024	TX-240316-00795	ACH Payment to Alice Johnson	281.55	-	-38,977.63
17 Mar 2024	TX-240317-00796	Card purchase at Green Meadow Pharmacy	167.75	-	-39,145.38
18 Mar 2024	TX-240318-00797	Card purchase at Riverside Insurance Group	80.89	-	-39,226.27
19 Mar 2024	TX-240319-00798	ACH Payment to Danielle Young	229.85	-	-39,456.12
20 Mar 2024	TX-240320-00799	Card purchase at Riverside Insurance Group	197.77	-	-39,653.89
21 Mar 2024	TX-240321-00800	Wire transfer from Northern Lights Travel Co.	-	1,485.41	-38,168.48
22 Mar 2024	TX-240322-00801	ACH Payment to Bob Smith	530.00	-	-38,698.48
23 Mar 2024	TX-240323-00802	Card purchase at Silverline Digital	110.93	-	-38,809.41
24 Mar 2024	TX-240324-00803	Card purchase at Summit Ridge Utilities	196.42	-	-39,005.83
25 Mar 2024	TX-240325-00804	ACH Payment to Elaine O'Neil	372.59	-	-39,378.42
26 Mar 2024	TX-240326-00805	Wire transfer from Bright Future Education	-	1,008.83	-38,369.59

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27 Mar 2024	TX-240327-00806	Card purchase at Northern Lights Travel Co.	109.87	-	-38,479.46
28 Mar 2024	TX-240328-00807	ACH Payment to Carlos Diaz	81.01	-	-38,560.47
29 Mar 2024	TX-240329-00808	Card purchase at Urban Garden Center	40.75	-	-38,601.22
30 Mar 2024	TX-240330-00809	Card purchase at Silverline Digital	35.44	-	-38,636.66
01 Jan 2024	TX-240101-00810	ACH Payment to Alice Johnson	534.70	-	-39,171.36
02 Jan 2024	TX-240102-00811	Card purchase at Silverline Digital	25.11	-	-39,196.47
03 Jan 2024	TX-240103-00812	Card purchase at Downtown Fitness Club	195.44	-	-39,391.91
04 Jan 2024	TX-240104-00813	ACH Payment to Danielle Young	367.58	-	-39,759.49
05 Jan 2024	TX-240105-00814	Card purchase at Downtown Fitness Club	154.39	-	-39,913.88
06 Jan 2024	TX-240106-00815	Wire transfer from Downtown Fitness Club	-	399.09	-39,514.79
07 Jan 2024	TX-240107-00816	ACH Payment to Bob Smith	585.79	-	-40,100.58
08 Jan 2024	TX-240108-00817	Card purchase at Urban Garden Center	210.38	-	-40,310.96
09 Jan 2024	TX-240109-00818	Card purchase at Bright Future Education	164.54	-	-40,475.50
10 Jan 2024	TX-240110-00819	ACH Payment to Elaine O'Neil	257.71	-	-40,733.21
11 Jan 2024	TX-240111-00820	Wire transfer from Silverline Digital	-	1,088.13	-39,645.08
12 Jan 2024	TX-240112-00821	Card purchase at Lakeside Market	140.51	-	-39,785.59
13 Jan 2024	TX-240113-00822	ACH Payment to Carlos Diaz	477.00	-	-40,262.59
14 Jan 2024	TX-240114-00823	Card purchase at Riverside Insurance Group	26.45	-	-40,289.04
15 Jan 2024	TX-240115-00824	Card purchase at Harmony Health Clinic	205.34	-	-40,494.38
16 Jan 2024	TX-240116-00825	ACH Payment to Alice Johnson	394.06	-	-40,888.44
17 Jan 2024	TX-240117-00826	Card purchase at Downtown Fitness Club	116.66	-	-41,005.10
18 Jan 2024	TX-240118-00827	Card purchase at Silverline Digital	123.37	-	-41,128.47
19 Jan 2024	TX-240119-00828	ACH Payment to Danielle Young	420.19	-	-41,548.66
20 Jan 2024	TX-240120-00829	Card purchase at Lakeside Market	222.05	-	-41,770.71
21 Jan 2024	TX-240121-00830	Wire transfer from Summit Ridge Utilities	-	711.91	-41,058.80
22 Jan 2024	TX-240122-00831	ACH Payment to Bob Smith	207.33	-	-41,266.13

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23 Jan 2024	TX-240123-00832	Card purchase at Summit Ridge Utilities	201.08	-	-41,467.21
24 Jan 2024	TX-240124-00833	Card purchase at Bright Future Education	40.85	-	-41,508.06
25 Jan 2024	TX-240125-00834	ACH Payment to Elaine O'Neil	250.75	-	-41,758.81
26 Jan 2024	TX-240126-00835	Wire transfer from Green Meadow Pharmacy-		1,395.78	-40,363.03
27 Jan 2024	TX-240127-00836	Card purchase at Summit Ridge Utilities	93.20	-	-40,456.23
28 Jan 2024	TX-240128-00837	ACH Payment to Carlos Diaz	144.03	-	-40,600.26
29 Jan 2024	TX-240129-00838	Card purchase at Summit Ridge Utilities	79.14	-	-40,679.40
30 Jan 2024	TX-240130-00839	Card purchase at Urban Garden Center	112.04	-	-40,791.44
31 Jan 2024	TX-240131-00840	ACH Payment to Alice Johnson	542.05	-	-41,333.49
01 Feb 2024	TX-240201-00841	Card purchase at Riverside Insurance Group	42.90	-	-41,376.39
02 Feb 2024	TX-240202-00842	Card purchase at Bright Future Education	179.34	-	-41,555.73
03 Feb 2024	TX-240203-00843	ACH Payment to Danielle Young	56.23	-	-41,611.96
04 Feb 2024	TX-240204-00844	Card purchase at Silverline Digital	126.67	-	-41,738.63
05 Feb 2024	TX-240205-00845	Wire transfer from Summit Ridge Utilities	-	447.71	-41,290.92
06 Feb 2024	TX-240206-00846	ACH Payment to Bob Smith	478.85	-	-41,769.77
07 Feb 2024	TX-240207-00847	Card purchase at Urban Garden Center	234.47	-	-42,004.24
08 Feb 2024	TX-240208-00848	Card purchase at Lakeside Market	72.28	-	-42,076.52
09 Feb 2024	TX-240209-00849	ACH Payment to Elaine O'Neil	424.91	-	-42,501.43
10 Feb 2024	TX-240210-00850	Wire transfer from Riverside Insurance Group-		984.53	-41,516.90
11 Feb 2024	TX-240211-00851	Card purchase at Silverline Digital	63.01	-	-41,579.91
12 Feb 2024	TX-240212-00852	ACH Payment to Carlos Diaz	101.43	-	-41,681.34
13 Feb 2024	TX-240213-00853	Card purchase at Harmony Health Clinic	148.36	-	-41,829.70
14 Feb 2024	TX-240214-00854	Card purchase at Green Meadow Pharmacy	156.09	-	-41,985.79
15 Feb 2024	TX-240215-00855	ACH Payment to Alice Johnson	311.12	-	-42,296.91
16 Feb 2024	TX-240216-00856	Card purchase at Green Meadow Pharmacy	137.97	-	-42,434.88
17 Feb 2024	TX-240217-00857	Card purchase at Silverline Digital	166.76	-	-42,601.64

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
18 Feb 2024	TX-240218-00858	ACH Payment to Danielle Young	510.46	-	-43,112.10
19 Feb 2024	TX-240219-00859	Card purchase at Riverside Insurance Group	62.62	-	-43,174.72
20 Feb 2024	TX-240220-00860	Wire transfer from Riverside Insurance Group	-	1,306.79	-41,867.93
21 Feb 2024	TX-240221-00861	ACH Payment to Bob Smith	426.89	-	-42,294.82
22 Feb 2024	TX-240222-00862	Card purchase at Northern Lights Travel Co.	104.01	-	-42,398.83
23 Feb 2024	TX-240223-00863	Card purchase at Riverside Insurance Group	185.07	-	-42,583.90
24 Feb 2024	TX-240224-00864	ACH Payment to Elaine O'Neil	222.29	-	-42,806.19
25 Feb 2024	TX-240225-00865	Wire transfer from Harmony Health Clinic	-	661.91	-42,144.28
26 Feb 2024	TX-240226-00866	Card purchase at Green Meadow Pharmacy	45.13	-	-42,189.41
27 Feb 2024	TX-240227-00867	ACH Payment to Carlos Diaz	572.18	-	-42,761.59
28 Feb 2024	TX-240228-00868	Card purchase at Silverline Digital	74.38	-	-42,835.97
29 Feb 2024	TX-240229-00869	Card purchase at Northern Lights Travel Co.	238.21	-	-43,074.18
01 Mar 2024	TX-240301-00870	ACH Payment to Alice Johnson	564.02	-	-43,638.20
02 Mar 2024	TX-240302-00871	Card purchase at Bright Future Education	219.55	-	-43,857.75
03 Mar 2024	TX-240303-00872	Card purchase at Urban Garden Center	207.56	-	-44,065.31
04 Mar 2024	TX-240304-00873	ACH Payment to Danielle Young	121.68	-	-44,186.99
05 Mar 2024	TX-240305-00874	Card purchase at Green Meadow Pharmacy	204.85	-	-44,391.84
06 Mar 2024	TX-240306-00875	Wire transfer from Summit Ridge Utilities	-	1,362.98	-43,028.86
07 Mar 2024	TX-240307-00876	ACH Payment to Bob Smith	553.71	-	-43,582.57
08 Mar 2024	TX-240308-00877	Card purchase at Silverline Digital	238.22	-	-43,820.79
09 Mar 2024	TX-240309-00878	Card purchase at Lakeside Market	109.48	-	-43,930.27
10 Mar 2024	TX-240310-00879	ACH Payment to Elaine O'Neil	522.89	-	-44,453.16
11 Mar 2024	TX-240311-00880	Wire transfer from Urban Garden Center	-	1,031.92	-43,421.24
12 Mar 2024	TX-240312-00881	Card purchase at Lakeside Market	73.85	-	-43,495.09
13 Mar 2024	TX-240313-00882	ACH Payment to Carlos Diaz	590.87	-	-44,085.96
14 Mar 2024	TX-240314-00883	Card purchase at Bright Future Education	200.35	-	-44,286.31

Primary Account Holder: Alice Johnson
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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15 Mar 2024	TX-240315-00884	Card purchase at Downtown Fitness Club	232.89	-	-44,519.20
16 Mar 2024	TX-240316-00885	ACH Payment to Alice Johnson	93.73	-	-44,612.93
17 Mar 2024	TX-240317-00886	Card purchase at Northern Lights Travel Co.	109.88	-	-44,722.81
18 Mar 2024	TX-240318-00887	Card purchase at Bright Future Education	192.41	-	-44,915.22
19 Mar 2024	TX-240319-00888	ACH Payment to Danielle Young	237.50	-	-45,152.72
20 Mar 2024	TX-240320-00889	Card purchase at Silverline Digital	19.38	-	-45,172.10
21 Mar 2024	TX-240321-00890	Wire transfer from Urban Garden Center	-	385.95	-44,786.15
22 Mar 2024	TX-240322-00891	ACH Payment to Bob Smith	619.51	-	-45,405.66
23 Mar 2024	TX-240323-00892	Card purchase at Green Meadow Pharmacy	13.57	-	-45,419.23
24 Mar 2024	TX-240324-00893	Card purchase at Downtown Fitness Club	87.47	-	-45,506.70
25 Mar 2024	TX-240325-00894	ACH Payment to Elaine O'Neil	447.17	-	-45,953.87
26 Mar 2024	TX-240326-00895	Wire transfer from Green Meadow Pharmacy-	-	439.59	-45,514.28
27 Mar 2024	TX-240327-00896	Card purchase at Silverline Digital	111.84	-	-45,626.12
28 Mar 2024	TX-240328-00897	ACH Payment to Carlos Diaz	291.08	-	-45,917.20
29 Mar 2024	TX-240329-00898	Card purchase at Downtown Fitness Club	118.83	-	-46,036.03
30 Mar 2024	TX-240330-00899	Card purchase at Bright Future Education	30.93	-	-46,066.96
01 Jan 2024	TX-240101-00900	ACH Payment to Alice Johnson	80.57	-	-46,147.53
02 Jan 2024	TX-240102-00901	Card purchase at Downtown Fitness Club	72.49	-	-46,220.02
03 Jan 2024	TX-240103-00902	Card purchase at Summit Ridge Utilities	116.13	-	-46,336.15
04 Jan 2024	TX-240104-00903	ACH Payment to Danielle Young	314.26	-	-46,650.41
05 Jan 2024	TX-240105-00904	Card purchase at Green Meadow Pharmacy	195.83	-	-46,846.24
06 Jan 2024	TX-240106-00905	Wire transfer from Northern Lights Travel Co.-	-	737.48	-46,108.76
07 Jan 2024	TX-240107-00906	ACH Payment to Bob Smith	168.03	-	-46,276.79
08 Jan 2024	TX-240108-00907	Card purchase at Northern Lights Travel Co.	128.94	-	-46,405.73
09 Jan 2024	TX-240109-00908	Card purchase at Harmony Health Clinic	204.35	-	-46,610.08
10 Jan 2024	TX-240110-00909	ACH Payment to Elaine O'Neil	233.83	-	-46,843.91

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11 Jan 2024	TX-240111-00910	Wire transfer from Harmony Health Clinic	-	562.84	-46,281.07
12 Jan 2024	TX-240112-00911	Card purchase at Silverline Digital	140.97	-	-46,422.04
13 Jan 2024	TX-240113-00912	ACH Payment to Carlos Diaz	387.53	-	-46,809.57
14 Jan 2024	TX-240114-00913	Card purchase at Harmony Health Clinic	208.97	-	-47,018.54
15 Jan 2024	TX-240115-00914	Card purchase at Downtown Fitness Club	84.88	-	-47,103.42
16 Jan 2024	TX-240116-00915	ACH Payment to Alice Johnson	372.85	-	-47,476.27
17 Jan 2024	TX-240117-00916	Card purchase at Riverside Insurance Group	64.05	-	-47,540.32
18 Jan 2024	TX-240118-00917	Card purchase at Lakeside Market	152.82	-	-47,693.14
19 Jan 2024	TX-240119-00918	ACH Payment to Danielle Young	148.29	-	-47,841.43
20 Jan 2024	TX-240120-00919	Card purchase at Downtown Fitness Club	33.56	-	-47,874.99
21 Jan 2024	TX-240121-00920	Wire transfer from Bright Future Education	-	1,122.22	-46,752.77
22 Jan 2024	TX-240122-00921	ACH Payment to Bob Smith	526.50	-	-47,279.27
23 Jan 2024	TX-240123-00922	Card purchase at Lakeside Market	183.30	-	-47,462.57
24 Jan 2024	TX-240124-00923	Card purchase at Green Meadow Pharmacy	117.03	-	-47,579.60
25 Jan 2024	TX-240125-00924	ACH Payment to Elaine O'Neil	594.04	-	-48,173.64
26 Jan 2024	TX-240126-00925	Wire transfer from Urban Garden Center	-	765.35	-47,408.29
27 Jan 2024	TX-240127-00926	Card purchase at Downtown Fitness Club	71.29	-	-47,479.58
28 Jan 2024	TX-240128-00927	ACH Payment to Carlos Diaz	467.48	-	-47,947.06
29 Jan 2024	TX-240129-00928	Card purchase at Lakeside Market	134.65	-	-48,081.71
30 Jan 2024	TX-240130-00929	Card purchase at Summit Ridge Utilities	77.92	-	-48,159.63
31 Jan 2024	TX-240131-00930	ACH Payment to Alice Johnson	251.72	-	-48,411.35
01 Feb 2024	TX-240201-00931	Card purchase at Bright Future Education	208.21	-	-48,619.56
02 Feb 2024	TX-240202-00932	Card purchase at Bright Future Education	113.70	-	-48,733.26
03 Feb 2024	TX-240203-00933	ACH Payment to Danielle Young	414.80	-	-49,148.06
04 Feb 2024	TX-240204-00934	Card purchase at Summit Ridge Utilities	185.98	-	-49,334.04
05 Feb 2024	TX-240205-00935	Wire transfer from Bright Future Education	-	952.74	-48,381.30

Primary Account Holder: Alice Johnson
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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06 Feb 2024	TX-240206-00936	ACH Payment to Bob Smith	442.08	-	-48,823.38
07 Feb 2024	TX-240207-00937	Card purchase at Urban Garden Center	129.66	-	-48,953.04
08 Feb 2024	TX-240208-00938	Card purchase at Harmony Health Clinic	131.42	-	-49,084.46
09 Feb 2024	TX-240209-00939	ACH Payment to Elaine O'Neil	143.38	-	-49,227.84
10 Feb 2024	TX-240210-00940	Wire transfer from Downtown Fitness Club	-	1,087.65	-48,140.19
11 Feb 2024	TX-240211-00941	Card purchase at Green Meadow Pharmacy	156.15	-	-48,296.34
12 Feb 2024	TX-240212-00942	ACH Payment to Carlos Diaz	238.74	-	-48,535.08
13 Feb 2024	TX-240213-00943	Card purchase at Downtown Fitness Club	45.56	-	-48,580.64
14 Feb 2024	TX-240214-00944	Card purchase at Harmony Health Clinic	161.08	-	-48,741.72
15 Feb 2024	TX-240215-00945	ACH Payment to Alice Johnson	147.22	-	-48,888.94
16 Feb 2024	TX-240216-00946	Card purchase at Harmony Health Clinic	208.83	-	-49,097.77
17 Feb 2024	TX-240217-00947	Card purchase at Urban Garden Center	218.62	-	-49,316.39
18 Feb 2024	TX-240218-00948	ACH Payment to Danielle Young	110.17	-	-49,426.56
19 Feb 2024	TX-240219-00949	Card purchase at Green Meadow Pharmacy	47.31	-	-49,473.87
20 Feb 2024	TX-240220-00950	Wire transfer from Green Meadow Pharmacy-	-	589.66	-48,884.21
21 Feb 2024	TX-240221-00951	ACH Payment to Bob Smith	476.97	-	-49,361.18
22 Feb 2024	TX-240222-00952	Card purchase at Green Meadow Pharmacy	180.52	-	-49,541.70
23 Feb 2024	TX-240223-00953	Card purchase at Green Meadow Pharmacy	90.71	-	-49,632.41
24 Feb 2024	TX-240224-00954	ACH Payment to Elaine O'Neil	487.40	-	-50,119.81
25 Feb 2024	TX-240225-00955	Wire transfer from Green Meadow Pharmacy-	-	1,090.79	-49,029.02
26 Feb 2024	TX-240226-00956	Card purchase at Downtown Fitness Club	22.89	-	-49,051.91
27 Feb 2024	TX-240227-00957	ACH Payment to Carlos Diaz	304.00	-	-49,355.91
28 Feb 2024	TX-240228-00958	Card purchase at Downtown Fitness Club	84.74	-	-49,440.65
29 Feb 2024	TX-240229-00959	Card purchase at Bright Future Education	15.44	-	-49,456.09
01 Mar 2024	TX-240301-00960	ACH Payment to Alice Johnson	261.88	-	-49,717.97
02 Mar 2024	TX-240302-00961	Card purchase at Urban Garden Center	58.11	-	-49,776.08

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03 Mar 2024	TX-240303-00962	Card purchase at Riverside Insurance Group	176.56	-	-49,952.64
04 Mar 2024	TX-240304-00963	ACH Payment to Danielle Young	177.67	-	-50,130.31
05 Mar 2024	TX-240305-00964	Card purchase at Urban Garden Center	198.90	-	-50,329.21
06 Mar 2024	TX-240306-00965	Wire transfer from Lakeside Market	-	360.78	-49,968.43
07 Mar 2024	TX-240307-00966	ACH Payment to Bob Smith	511.85	-	-50,480.28
08 Mar 2024	TX-240308-00967	Card purchase at Summit Ridge Utilities	144.80	-	-50,625.08
09 Mar 2024	TX-240309-00968	Card purchase at Northern Lights Travel Co.	185.52	-	-50,810.60
10 Mar 2024	TX-240310-00969	ACH Payment to Elaine O'Neil	316.38	-	-51,126.98
11 Mar 2024	TX-240311-00970	Wire transfer from Northern Lights Travel Co.	-	359.04	-50,767.94
12 Mar 2024	TX-240312-00971	Card purchase at Green Meadow Pharmacy	161.79	-	-50,929.73
13 Mar 2024	TX-240313-00972	ACH Payment to Carlos Diaz	330.80	-	-51,260.53
14 Mar 2024	TX-240314-00973	Card purchase at Northern Lights Travel Co.	23.81	-	-51,284.34
15 Mar 2024	TX-240315-00974	Card purchase at Lakeside Market	86.74	-	-51,371.08
16 Mar 2024	TX-240316-00975	ACH Payment to Alice Johnson	158.57	-	-51,529.65
17 Mar 2024	TX-240317-00976	Card purchase at Lakeside Market	226.48	-	-51,756.13
18 Mar 2024	TX-240318-00977	Card purchase at Silverline Digital	92.88	-	-51,849.01
19 Mar 2024	TX-240319-00978	ACH Payment to Danielle Young	569.55	-	-52,418.56
20 Mar 2024	TX-240320-00979	Card purchase at Downtown Fitness Club	81.05	-	-52,499.61
21 Mar 2024	TX-240321-00980	Wire transfer from Riverside Insurance Group	-	1,203.76	-51,295.85
22 Mar 2024	TX-240322-00981	ACH Payment to Bob Smith	552.54	-	-51,848.39
23 Mar 2024	TX-240323-00982	Card purchase at Summit Ridge Utilities	206.20	-	-52,054.59
24 Mar 2024	TX-240324-00983	Card purchase at Lakeside Market	153.57	-	-52,208.16
25 Mar 2024	TX-240325-00984	ACH Payment to Elaine O'Neil	272.91	-	-52,481.07
26 Mar 2024	TX-240326-00985	Wire transfer from Urban Garden Center	-	836.06	-51,645.01
27 Mar 2024	TX-240327-00986	Card purchase at Silverline Digital	194.75	-	-51,839.76
28 Mar 2024	TX-240328-00987	ACH Payment to Carlos Diaz	458.33	-	-52,298.09

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29 Mar 2024	TX-240329-00988	Card purchase at Lakeside Market	33.15	-	-52,331.24
30 Mar 2024	TX-240330-00989	Card purchase at Harmony Health Clinic	228.60	-	-52,559.84
01 Jan 2024	TX-240101-00990	ACH Payment to Alice Johnson	168.23	-	-52,728.07
02 Jan 2024	TX-240102-00991	Card purchase at Lakeside Market	160.46	-	-52,888.53
03 Jan 2024	TX-240103-00992	Card purchase at Downtown Fitness Club	87.54	-	-52,976.07
04 Jan 2024	TX-240104-00993	ACH Payment to Danielle Young	386.93	-	-53,363.00
05 Jan 2024	TX-240105-00994	Card purchase at Downtown Fitness Club	12.20	-	-53,375.20
06 Jan 2024	TX-240106-00995	Wire transfer from Riverside Insurance Group	-	443.30	-52,931.90
07 Jan 2024	TX-240107-00996	ACH Payment to Bob Smith	409.43	-	-53,341.33
08 Jan 2024	TX-240108-00997	Card purchase at Riverside Insurance Group	49.20	-	-53,390.53
09 Jan 2024	TX-240109-00998	Card purchase at Silverline Digital	168.45	-	-53,558.98
10 Jan 2024	TX-240110-00999	ACH Payment to Elaine O'Neil	204.65	-	-53,763.63
11 Jan 2024	TX-240111-01000	Wire transfer from Urban Garden Center	-	1,494.06	-52,269.57
12 Jan 2024	TX-240112-01001	Card purchase at Northern Lights Travel Co.	182.88	-	-52,452.45
13 Jan 2024	TX-240113-01002	ACH Payment to Carlos Diaz	319.10	-	-52,771.55
14 Jan 2024	TX-240114-01003	Card purchase at Northern Lights Travel Co.	45.22	-	-52,816.77
15 Jan 2024	TX-240115-01004	Card purchase at Bright Future Education	63.25	-	-52,880.02
16 Jan 2024	TX-240116-01005	ACH Payment to Alice Johnson	370.43	-	-53,250.45
17 Jan 2024	TX-240117-01006	Card purchase at Harmony Health Clinic	62.26	-	-53,312.71
18 Jan 2024	TX-240118-01007	Card purchase at Riverside Insurance Group	87.75	-	-53,400.46
19 Jan 2024	TX-240119-01008	ACH Payment to Danielle Young	279.81	-	-53,680.27
20 Jan 2024	TX-240120-01009	Card purchase at Green Meadow Pharmacy	76.03	-	-53,756.30
21 Jan 2024	TX-240121-01010	Wire transfer from Summit Ridge Utilities	-	1,143.00	-52,613.30
22 Jan 2024	TX-240122-01011	ACH Payment to Bob Smith	154.21	-	-52,767.51
23 Jan 2024	TX-240123-01012	Card purchase at Green Meadow Pharmacy	97.02	-	-52,864.53
24 Jan 2024	TX-240124-01013	Card purchase at Northern Lights Travel Co.	194.93	-	-53,059.46

Primary Account Holder: Alice Johnson
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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25 Jan 2024	TX-240125-01014	ACH Payment to Elaine O'Neil	239.66	-	-53,299.12
26 Jan 2024	TX-240126-01015	Wire transfer from Green Meadow Pharmacy -		1,077.69	-52,221.43
27 Jan 2024	TX-240127-01016	Card purchase at Summit Ridge Utilities	182.34	-	-52,403.77
28 Jan 2024	TX-240128-01017	ACH Payment to Carlos Diaz	477.97	-	-52,881.74
29 Jan 2024	TX-240129-01018	Card purchase at Harmony Health Clinic	83.36	-	-52,965.10
30 Jan 2024	TX-240130-01019	Card purchase at Harmony Health Clinic	59.07	-	-53,024.17
31 Jan 2024	TX-240131-01020	ACH Payment to Alice Johnson	359.97	-	-53,384.14
01 Feb 2024	TX-240201-01021	Card purchase at Harmony Health Clinic	208.70	-	-53,592.84
02 Feb 2024	TX-240202-01022	Card purchase at Downtown Fitness Club	95.20	-	-53,688.04
03 Feb 2024	TX-240203-01023	ACH Payment to Danielle Young	421.54	-	-54,109.58
04 Feb 2024	TX-240204-01024	Card purchase at Lakeside Market	212.63	-	-54,322.21
05 Feb 2024	TX-240205-01025	Wire transfer from Lakeside Market	-	731.31	-53,590.90
06 Feb 2024	TX-240206-01026	ACH Payment to Bob Smith	371.66	-	-53,962.56
07 Feb 2024	TX-240207-01027	Card purchase at Urban Garden Center	50.90	-	-54,013.46
08 Feb 2024	TX-240208-01028	Card purchase at Urban Garden Center	94.67	-	-54,108.13
09 Feb 2024	TX-240209-01029	ACH Payment to Elaine O'Neil	83.97	-	-54,192.10
10 Feb 2024	TX-240210-01030	Wire transfer from Downtown Fitness Club	-	959.09	-53,233.01
11 Feb 2024	TX-240211-01031	Card purchase at Summit Ridge Utilities	226.68	-	-53,459.69
12 Feb 2024	TX-240212-01032	ACH Payment to Carlos Diaz	523.07	-	-53,982.76
13 Feb 2024	TX-240213-01033	Card purchase at Harmony Health Clinic	152.26	-	-54,135.02
14 Feb 2024	TX-240214-01034	Card purchase at Riverside Insurance Group	105.25	-	-54,240.27
15 Feb 2024	TX-240215-01035	ACH Payment to Alice Johnson	397.87	-	-54,638.14
16 Feb 2024	TX-240216-01036	Card purchase at Summit Ridge Utilities	43.59	-	-54,681.73
17 Feb 2024	TX-240217-01037	Card purchase at Harmony Health Clinic	222.60	-	-54,904.33
18 Feb 2024	TX-240218-01038	ACH Payment to Danielle Young	144.82	-	-55,049.15
19 Feb 2024	TX-240219-01039	Card purchase at Summit Ridge Utilities	173.65	-	-55,222.80

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20 Feb 2024	TX-240220-01040	Wire transfer from Bright Future Education	-	1,002.81	-54,219.99
21 Feb 2024	TX-240221-01041	ACH Payment to Bob Smith	299.86	-	-54,519.85
22 Feb 2024	TX-240222-01042	Card purchase at Summit Ridge Utilities	58.69	-	-54,578.54
23 Feb 2024	TX-240223-01043	Card purchase at Northern Lights Travel Co.	108.37	-	-54,686.91
24 Feb 2024	TX-240224-01044	ACH Payment to Elaine O'Neil	247.59	-	-54,934.50
25 Feb 2024	TX-240225-01045	Wire transfer from Harmony Health Clinic	-	276.73	-54,657.77
26 Feb 2024	TX-240226-01046	Card purchase at Green Meadow Pharmacy	114.98	-	-54,772.75
27 Feb 2024	TX-240227-01047	ACH Payment to Carlos Diaz	480.56	-	-55,253.31
28 Feb 2024	TX-240228-01048	Card purchase at Silverline Digital	24.99	-	-55,278.30
29 Feb 2024	TX-240229-01049	Card purchase at Northern Lights Travel Co.	176.42	-	-55,454.72
01 Mar 2024	TX-240301-01050	ACH Payment to Alice Johnson	311.70	-	-55,766.42
02 Mar 2024	TX-240302-01051	Card purchase at Summit Ridge Utilities	16.70	-	-55,783.12
03 Mar 2024	TX-240303-01052	Card purchase at Bright Future Education	70.38	-	-55,853.50
04 Mar 2024	TX-240304-01053	ACH Payment to Danielle Young	422.36	-	-56,275.86
05 Mar 2024	TX-240305-01054	Card purchase at Summit Ridge Utilities	92.53	-	-56,368.39
06 Mar 2024	TX-240306-01055	Wire transfer from Downtown Fitness Club	-	1,031.82	-55,336.57
07 Mar 2024	TX-240307-01056	ACH Payment to Bob Smith	58.02	-	-55,394.59
08 Mar 2024	TX-240308-01057	Card purchase at Silverline Digital	177.25	-	-55,571.84
09 Mar 2024	TX-240309-01058	Card purchase at Riverside Insurance Group	188.86	-	-55,760.70
10 Mar 2024	TX-240310-01059	ACH Payment to Elaine O'Neil	532.64	-	-56,293.34
11 Mar 2024	TX-240311-01060	Wire transfer from Harmony Health Clinic	-	1,313.14	-54,980.20
12 Mar 2024	TX-240312-01061	Card purchase at Harmony Health Clinic	131.26	-	-55,111.46
13 Mar 2024	TX-240313-01062	ACH Payment to Carlos Diaz	505.76	-	-55,617.22
14 Mar 2024	TX-240314-01063	Card purchase at Green Meadow Pharmacy	95.77	-	-55,712.99
15 Mar 2024	TX-240315-01064	Card purchase at Silverline Digital	34.08	-	-55,747.07
16 Mar 2024	TX-240316-01065	ACH Payment to Alice Johnson	130.56	-	-55,877.63

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17 Mar 2024	TX-240317-01066	Card purchase at Riverside Insurance Group	183.16	-	-56,060.79
18 Mar 2024	TX-240318-01067	Card purchase at Lakeside Market	129.76	-	-56,190.55
19 Mar 2024	TX-240319-01068	ACH Payment to Danielle Young	264.34	-	-56,454.89
20 Mar 2024	TX-240320-01069	Card purchase at Silverline Digital	77.32	-	-56,532.21
21 Mar 2024	TX-240321-01070	Wire transfer from Downtown Fitness Club	-	533.34	-55,998.87
22 Mar 2024	TX-240322-01071	ACH Payment to Bob Smith	171.48	-	-56,170.35
23 Mar 2024	TX-240323-01072	Card purchase at Lakeside Market	189.58	-	-56,359.93
24 Mar 2024	TX-240324-01073	Card purchase at Green Meadow Pharmacy	21.78	-	-56,381.71
25 Mar 2024	TX-240325-01074	ACH Payment to Elaine O'Neil	506.99	-	-56,888.70
26 Mar 2024	TX-240326-01075	Wire transfer from Summit Ridge Utilities	-	497.51	-56,391.19
27 Mar 2024	TX-240327-01076	Card purchase at Riverside Insurance Group	73.62	-	-56,464.81
28 Mar 2024	TX-240328-01077	ACH Payment to Carlos Diaz	554.18	-	-57,018.99
29 Mar 2024	TX-240329-01078	Card purchase at Urban Garden Center	157.02	-	-57,176.01
30 Mar 2024	TX-240330-01079	Card purchase at Silverline Digital	37.86	-	-57,213.87
01 Jan 2024	TX-240101-01080	ACH Payment to Alice Johnson	610.48	-	-57,824.35
02 Jan 2024	TX-240102-01081	Card purchase at Harmony Health Clinic	201.79	-	-58,026.14
03 Jan 2024	TX-240103-01082	Card purchase at Lakeside Market	170.58	-	-58,196.72
04 Jan 2024	TX-240104-01083	ACH Payment to Danielle Young	62.63	-	-58,259.35
05 Jan 2024	TX-240105-01084	Card purchase at Lakeside Market	88.49	-	-58,347.84
06 Jan 2024	TX-240106-01085	Wire transfer from Downtown Fitness Club	-	534.96	-57,812.88
07 Jan 2024	TX-240107-01086	ACH Payment to Bob Smith	367.09	-	-58,179.97
08 Jan 2024	TX-240108-01087	Card purchase at Downtown Fitness Club	125.49	-	-58,305.46
09 Jan 2024	TX-240109-01088	Card purchase at Bright Future Education	164.35	-	-58,469.81
10 Jan 2024	TX-240110-01089	ACH Payment to Elaine O'Neil	60.84	-	-58,530.65
11 Jan 2024	TX-240111-01090	Wire transfer from Silverline Digital	-	731.08	-57,799.57
12 Jan 2024	TX-240112-01091	Card purchase at Urban Garden Center	164.41	-	-57,963.98

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13 Jan 2024	TX-240113-01092	ACH Payment to Carlos Diaz	448.85	-	-58,412.83
14 Jan 2024	TX-240114-01093	Card purchase at Urban Garden Center	31.60	-	-58,444.43
15 Jan 2024	TX-240115-01094	Card purchase at Northern Lights Travel Co.	166.81	-	-58,611.24
16 Jan 2024	TX-240116-01095	ACH Payment to Alice Johnson	560.91	-	-59,172.15
17 Jan 2024	TX-240117-01096	Card purchase at Harmony Health Clinic	95.52	-	-59,267.67
18 Jan 2024	TX-240118-01097	Card purchase at Summit Ridge Utilities	150.95	-	-59,418.62
19 Jan 2024	TX-240119-01098	ACH Payment to Danielle Young	91.79	-	-59,510.41
20 Jan 2024	TX-240120-01099	Card purchase at Harmony Health Clinic	152.16	-	-59,662.57
21 Jan 2024	TX-240121-01100	Wire transfer from Urban Garden Center	-	504.97	-59,157.60
22 Jan 2024	TX-240122-01101	ACH Payment to Bob Smith	591.37	-	-59,748.97
23 Jan 2024	TX-240123-01102	Card purchase at Green Meadow Pharmacy	178.62	-	-59,927.59
24 Jan 2024	TX-240124-01103	Card purchase at Downtown Fitness Club	22.96	-	-59,950.55
25 Jan 2024	TX-240125-01104	ACH Payment to Elaine O'Neil	300.23	-	-60,250.78
26 Jan 2024	TX-240126-01105	Wire transfer from Harmony Health Clinic	-	505.56	-59,745.22
27 Jan 2024	TX-240127-01106	Card purchase at Harmony Health Clinic	216.79	-	-59,962.01
28 Jan 2024	TX-240128-01107	ACH Payment to Carlos Diaz	187.17	-	-60,149.18
29 Jan 2024	TX-240129-01108	Card purchase at Silverline Digital	172.89	-	-60,322.07
30 Jan 2024	TX-240130-01109	Card purchase at Downtown Fitness Club	108.26	-	-60,430.33
31 Jan 2024	TX-240131-01110	ACH Payment to Alice Johnson	324.24	-	-60,754.57
01 Feb 2024	TX-240201-01111	Card purchase at Silverline Digital	30.00	-	-60,784.57
02 Feb 2024	TX-240202-01112	Card purchase at Bright Future Education	70.15	-	-60,854.72
03 Feb 2024	TX-240203-01113	ACH Payment to Danielle Young	529.50	-	-61,384.22
04 Feb 2024	TX-240204-01114	Card purchase at Green Meadow Pharmacy	212.03	-	-61,596.25
05 Feb 2024	TX-240205-01115	Wire transfer from Summit Ridge Utilities	-	1,354.16	-60,242.09
06 Feb 2024	TX-240206-01116	ACH Payment to Bob Smith	572.25	-	-60,814.34
07 Feb 2024	TX-240207-01117	Card purchase at Silverline Digital	107.70	-	-60,922.04

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08 Feb 2024	TX-240208-01118	Card purchase at Urban Garden Center	178.70	-	-61,100.74
09 Feb 2024	TX-240209-01119	ACH Payment to Elaine O'Neil	187.56	-	-61,288.30
10 Feb 2024	TX-240210-01120	Wire transfer from Harmony Health Clinic	-	1,089.13	-60,199.17
11 Feb 2024	TX-240211-01121	Card purchase at Urban Garden Center	31.20	-	-60,230.37
12 Feb 2024	TX-240212-01122	ACH Payment to Carlos Diaz	412.44	-	-60,642.81
13 Feb 2024	TX-240213-01123	Card purchase at Downtown Fitness Club	222.42	-	-60,865.23
14 Feb 2024	TX-240214-01124	Card purchase at Downtown Fitness Club	198.10	-	-61,063.33
15 Feb 2024	TX-240215-01125	ACH Payment to Alice Johnson	92.03	-	-61,155.36
16 Feb 2024	TX-240216-01126	Card purchase at Riverside Insurance Group	131.44	-	-61,286.80
17 Feb 2024	TX-240217-01127	Card purchase at Silverline Digital	42.64	-	-61,329.44
18 Feb 2024	TX-240218-01128	ACH Payment to Danielle Young	538.52	-	-61,867.96
19 Feb 2024	TX-240219-01129	Card purchase at Northern Lights Travel Co.	117.14	-	-61,985.10
20 Feb 2024	TX-240220-01130	Wire transfer from Summit Ridge Utilities	-	670.39	-61,314.71
21 Feb 2024	TX-240221-01131	ACH Payment to Bob Smith	116.29	-	-61,431.00
22 Feb 2024	TX-240222-01132	Card purchase at Lakeside Market	168.09	-	-61,599.09
23 Feb 2024	TX-240223-01133	Card purchase at Downtown Fitness Club	200.75	-	-61,799.84
24 Feb 2024	TX-240224-01134	ACH Payment to Elaine O'Neil	582.01	-	-62,381.85
25 Feb 2024	TX-240225-01135	Wire transfer from Urban Garden Center	-	1,120.58	-61,261.27
26 Feb 2024	TX-240226-01136	Card purchase at Silverline Digital	161.29	-	-61,422.56
27 Feb 2024	TX-240227-01137	ACH Payment to Carlos Diaz	541.77	-	-61,964.33
28 Feb 2024	TX-240228-01138	Card purchase at Harmony Health Clinic	39.48	-	-62,003.81
29 Feb 2024	TX-240229-01139	Card purchase at Urban Garden Center	23.42	-	-62,027.23
01 Mar 2024	TX-240301-01140	ACH Payment to Alice Johnson	509.99	-	-62,537.22
02 Mar 2024	TX-240302-01141	Card purchase at Silverline Digital	164.30	-	-62,701.52
03 Mar 2024	TX-240303-01142	Card purchase at Urban Garden Center	169.31	-	-62,870.83
04 Mar 2024	TX-240304-01143	ACH Payment to Danielle Young	467.12	-	-63,337.95

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05 Mar 2024	TX-240305-01144	Card purchase at Summit Ridge Utilities	230.09	-	-63,568.04
06 Mar 2024	TX-240306-01145	Wire transfer from Silverline Digital	-	950.42	-62,617.62
07 Mar 2024	TX-240307-01146	ACH Payment to Bob Smith	402.13	-	-63,019.75
08 Mar 2024	TX-240308-01147	Card purchase at Lakeside Market	147.19	-	-63,166.94
09 Mar 2024	TX-240309-01148	Card purchase at Harmony Health Clinic	134.46	-	-63,301.40
10 Mar 2024	TX-240310-01149	ACH Payment to Elaine O'Neil	280.02	-	-63,581.42
11 Mar 2024	TX-240311-01150	Wire transfer from Urban Garden Center	-	1,420.28	-62,161.14
12 Mar 2024	TX-240312-01151	Card purchase at Urban Garden Center	114.91	-	-62,276.05
13 Mar 2024	TX-240313-01152	ACH Payment to Carlos Diaz	272.13	-	-62,548.18
14 Mar 2024	TX-240314-01153	Card purchase at Green Meadow Pharmacy	127.38	-	-62,675.56
15 Mar 2024	TX-240315-01154	Card purchase at Lakeside Market	22.67	-	-62,698.23
16 Mar 2024	TX-240316-01155	ACH Payment to Alice Johnson	447.44	-	-63,145.67
17 Mar 2024	TX-240317-01156	Card purchase at Urban Garden Center	228.26	-	-63,373.93
18 Mar 2024	TX-240318-01157	Card purchase at Green Meadow Pharmacy	165.49	-	-63,539.42
19 Mar 2024	TX-240319-01158	ACH Payment to Danielle Young	317.45	-	-63,856.87
20 Mar 2024	TX-240320-01159	Card purchase at Urban Garden Center	54.42	-	-63,911.29
21 Mar 2024	TX-240321-01160	Wire transfer from Silverline Digital	-	548.81	-63,362.48
22 Mar 2024	TX-240322-01161	ACH Payment to Bob Smith	498.45	-	-63,860.93
23 Mar 2024	TX-240323-01162	Card purchase at Bright Future Education	184.93	-	-64,045.86
24 Mar 2024	TX-240324-01163	Card purchase at Summit Ridge Utilities	162.80	-	-64,208.66
25 Mar 2024	TX-240325-01164	ACH Payment to Elaine O'Neil	67.97	-	-64,276.63
26 Mar 2024	TX-240326-01165	Wire transfer from Silverline Digital	-	368.97	-63,907.66
27 Mar 2024	TX-240327-01166	Card purchase at Summit Ridge Utilities	32.74	-	-63,940.40
28 Mar 2024	TX-240328-01167	ACH Payment to Carlos Diaz	542.92	-	-64,483.32
29 Mar 2024	TX-240329-01168	Card purchase at Harmony Health Clinic	186.39	-	-64,669.71
30 Mar 2024	TX-240330-01169	Card purchase at Summit Ridge Utilities	189.00	-	-64,858.71

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01 Jan 2024	TX-240101-01170	ACH Payment to Alice Johnson	150.07	-	-65,008.78
02 Jan 2024	TX-240102-01171	Card purchase at Urban Garden Center	185.23	-	-65,194.01
03 Jan 2024	TX-240103-01172	Card purchase at Harmony Health Clinic	53.99	-	-65,248.00
04 Jan 2024	TX-240104-01173	ACH Payment to Danielle Young	433.36	-	-65,681.36
05 Jan 2024	TX-240105-01174	Card purchase at Riverside Insurance Group	14.53	-	-65,695.89
06 Jan 2024	TX-240106-01175	Wire transfer from Lakeside Market	-	1,054.21	-64,641.68
07 Jan 2024	TX-240107-01176	ACH Payment to Bob Smith	330.96	-	-64,972.64
08 Jan 2024	TX-240108-01177	Card purchase at Green Meadow Pharmacy	149.38	-	-65,122.02
09 Jan 2024	TX-240109-01178	Card purchase at Lakeside Market	80.72	-	-65,202.74
10 Jan 2024	TX-240110-01179	ACH Payment to Elaine O'Neil	449.11	-	-65,651.85
11 Jan 2024	TX-240111-01180	Wire transfer from Downtown Fitness Club	-	1,351.65	-64,300.20
12 Jan 2024	TX-240112-01181	Card purchase at Silverline Digital	169.02	-	-64,469.22
13 Jan 2024	TX-240113-01182	ACH Payment to Carlos Diaz	363.83	-	-64,833.05
14 Jan 2024	TX-240114-01183	Card purchase at Summit Ridge Utilities	170.84	-	-65,003.89
15 Jan 2024	TX-240115-01184	Card purchase at Silverline Digital	120.39	-	-65,124.28
16 Jan 2024	TX-240116-01185	ACH Payment to Alice Johnson	287.43	-	-65,411.71
17 Jan 2024	TX-240117-01186	Card purchase at Green Meadow Pharmacy	78.59	-	-65,490.30
18 Jan 2024	TX-240118-01187	Card purchase at Summit Ridge Utilities	114.48	-	-65,604.78
19 Jan 2024	TX-240119-01188	ACH Payment to Danielle Young	91.23	-	-65,696.01
20 Jan 2024	TX-240120-01189	Card purchase at Bright Future Education	220.64	-	-65,916.65
21 Jan 2024	TX-240121-01190	Wire transfer from Northern Lights Travel Co.-	-	707.76	-65,208.89
22 Jan 2024	TX-240122-01191	ACH Payment to Bob Smith	561.51	-	-65,770.40
23 Jan 2024	TX-240123-01192	Card purchase at Summit Ridge Utilities	147.27	-	-65,917.67
24 Jan 2024	TX-240124-01193	Card purchase at Downtown Fitness Club	59.98	-	-65,977.65
25 Jan 2024	TX-240125-01194	ACH Payment to Elaine O'Neil	332.85	-	-66,310.50
26 Jan 2024	TX-240126-01195	Wire transfer from Harmony Health Clinic	-	593.86	-65,716.64

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27 Jan 2024	TX-240127-01196	Card purchase at Harmony Health Clinic	124.23	-	-65,840.87
28 Jan 2024	TX-240128-01197	ACH Payment to Carlos Diaz	410.69	-	-66,251.56
29 Jan 2024	TX-240129-01198	Card purchase at Northern Lights Travel Co.	95.15	-	-66,346.71
30 Jan 2024	TX-240130-01199	Card purchase at Urban Garden Center	191.10	-	-66,537.81
31 Jan 2024	TX-240131-01200	ACH Payment to Alice Johnson	139.61	-	-66,677.42
01 Feb 2024	TX-240201-01201	Card purchase at Summit Ridge Utilities	115.38	-	-66,792.80
02 Feb 2024	TX-240202-01202	Card purchase at Silverline Digital	200.47	-	-66,993.27
03 Feb 2024	TX-240203-01203	ACH Payment to Danielle Young	170.66	-	-67,163.93
04 Feb 2024	TX-240204-01204	Card purchase at Riverside Insurance Group	222.84	-	-67,386.77
05 Feb 2024	TX-240205-01205	Wire transfer from Harmony Health Clinic	-	1,292.50	-66,094.27
06 Feb 2024	TX-240206-01206	ACH Payment to Bob Smith	198.44	-	-66,292.71
07 Feb 2024	TX-240207-01207	Card purchase at Lakeside Market	78.60	-	-66,371.31
08 Feb 2024	TX-240208-01208	Card purchase at Downtown Fitness Club	133.04	-	-66,504.35
09 Feb 2024	TX-240209-01209	ACH Payment to Elaine O'Neil	208.49	-	-66,712.84
10 Feb 2024	TX-240210-01210	Wire transfer from Urban Garden Center	-	814.48	-65,898.36
11 Feb 2024	TX-240211-01211	Card purchase at Lakeside Market	170.83	-	-66,069.19
12 Feb 2024	TX-240212-01212	ACH Payment to Carlos Diaz	517.93	-	-66,587.12
13 Feb 2024	TX-240213-01213	Card purchase at Lakeside Market	133.34	-	-66,720.46
14 Feb 2024	TX-240214-01214	Card purchase at Summit Ridge Utilities	154.55	-	-66,875.01
15 Feb 2024	TX-240215-01215	ACH Payment to Alice Johnson	369.20	-	-67,244.21
16 Feb 2024	TX-240216-01216	Card purchase at Green Meadow Pharmacy	49.54	-	-67,293.75
17 Feb 2024	TX-240217-01217	Card purchase at Lakeside Market	62.65	-	-67,356.40
18 Feb 2024	TX-240218-01218	ACH Payment to Danielle Young	467.00	-	-67,823.40
19 Feb 2024	TX-240219-01219	Card purchase at Northern Lights Travel Co.	233.38	-	-68,056.78
20 Feb 2024	TX-240220-01220	Wire transfer from Green Meadow Pharmacy-	-	866.30	-67,190.48
21 Feb 2024	TX-240221-01221	ACH Payment to Bob Smith	311.09	-	-67,501.57

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22 Feb 2024	TX-240222-01222	Card purchase at Green Meadow Pharmacy	90.55	-	-67,592.12
23 Feb 2024	TX-240223-01223	Card purchase at Silverline Digital	140.26	-	-67,732.38
24 Feb 2024	TX-240224-01224	ACH Payment to Elaine O'Neil	288.08	-	-68,020.46
25 Feb 2024	TX-240225-01225	Wire transfer from Summit Ridge Utilities	-	994.18	-67,026.28
26 Feb 2024	TX-240226-01226	Card purchase at Urban Garden Center	50.13	-	-67,076.41
27 Feb 2024	TX-240227-01227	ACH Payment to Carlos Diaz	418.28	-	-67,494.69
28 Feb 2024	TX-240228-01228	Card purchase at Harmony Health Clinic	221.28	-	-67,715.97
29 Feb 2024	TX-240229-01229	Card purchase at Harmony Health Clinic	178.88	-	-67,894.85
01 Mar 2024	TX-240301-01230	ACH Payment to Alice Johnson	239.10	-	-68,133.95
02 Mar 2024	TX-240302-01231	Card purchase at Downtown Fitness Club	143.78	-	-68,277.73
03 Mar 2024	TX-240303-01232	Card purchase at Urban Garden Center	108.87	-	-68,386.60
04 Mar 2024	TX-240304-01233	ACH Payment to Danielle Young	492.73	-	-68,879.33
05 Mar 2024	TX-240305-01234	Card purchase at Downtown Fitness Club	118.84	-	-68,998.17
06 Mar 2024	TX-240306-01235	Wire transfer from Summit Ridge Utilities	-	1,464.01	-67,534.16
07 Mar 2024	TX-240307-01236	ACH Payment to Bob Smith	61.79	-	-67,595.95
08 Mar 2024	TX-240308-01237	Card purchase at Lakeside Market	40.33	-	-67,636.28
09 Mar 2024	TX-240309-01238	Card purchase at Bright Future Education	147.41	-	-67,783.69
10 Mar 2024	TX-240310-01239	ACH Payment to Elaine O'Neil	322.15	-	-68,105.84
11 Mar 2024	TX-240311-01240	Wire transfer from Summit Ridge Utilities	-	1,064.27	-67,041.57
12 Mar 2024	TX-240312-01241	Card purchase at Harmony Health Clinic	188.07	-	-67,229.64
13 Mar 2024	TX-240313-01242	ACH Payment to Carlos Diaz	482.09	-	-67,711.73
14 Mar 2024	TX-240314-01243	Card purchase at Green Meadow Pharmacy	211.68	-	-67,923.41
15 Mar 2024	TX-240315-01244	Card purchase at Downtown Fitness Club	77.45	-	-68,000.86
16 Mar 2024	TX-240316-01245	ACH Payment to Alice Johnson	126.56	-	-68,127.42
17 Mar 2024	TX-240317-01246	Card purchase at Lakeside Market	35.52	-	-68,162.94
18 Mar 2024	TX-240318-01247	Card purchase at Riverside Insurance Group	172.11	-	-68,335.05

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19 Mar 2024	TX-240319-01248	ACH Payment to Danielle Young	520.58	-	-68,855.63
20 Mar 2024	TX-240320-01249	Card purchase at Urban Garden Center	216.18	-	-69,071.81
21 Mar 2024	TX-240321-01250	Wire transfer from Harmony Health Clinic	-	942.21	-68,129.60
22 Mar 2024	TX-240322-01251	ACH Payment to Bob Smith	235.01	-	-68,364.61
23 Mar 2024	TX-240323-01252	Card purchase at Summit Ridge Utilities	107.62	-	-68,472.23
24 Mar 2024	TX-240324-01253	Card purchase at Downtown Fitness Club	107.99	-	-68,580.22
25 Mar 2024	TX-240325-01254	ACH Payment to Elaine O'Neil	201.63	-	-68,781.85
26 Mar 2024	TX-240326-01255	Wire transfer from Bright Future Education	-	1,159.42	-67,622.43
27 Mar 2024	TX-240327-01256	Card purchase at Northern Lights Travel Co.	227.95	-	-67,850.38
28 Mar 2024	TX-240328-01257	ACH Payment to Carlos Diaz	263.30	-	-68,113.68
29 Mar 2024	TX-240329-01258	Card purchase at Riverside Insurance Group	179.25	-	-68,292.93
30 Mar 2024	TX-240330-01259	Card purchase at Downtown Fitness Club	128.64	-	-68,421.57
01 Jan 2024	TX-240101-01260	ACH Payment to Alice Johnson	80.85	-	-68,502.42
02 Jan 2024	TX-240102-01261	Card purchase at Green Meadow Pharmacy	135.95	-	-68,638.37
03 Jan 2024	TX-240103-01262	Card purchase at Harmony Health Clinic	238.48	-	-68,876.85
04 Jan 2024	TX-240104-01263	ACH Payment to Danielle Young	379.46	-	-69,256.31
05 Jan 2024	TX-240105-01264	Card purchase at Riverside Insurance Group	17.02	-	-69,273.33
06 Jan 2024	TX-240106-01265	Wire transfer from Bright Future Education	-	782.58	-68,490.75
07 Jan 2024	TX-240107-01266	ACH Payment to Bob Smith	178.83	-	-68,669.58
08 Jan 2024	TX-240108-01267	Card purchase at Harmony Health Clinic	75.64	-	-68,745.22
09 Jan 2024	TX-240109-01268	Card purchase at Summit Ridge Utilities	186.37	-	-68,931.59
10 Jan 2024	TX-240110-01269	ACH Payment to Elaine O'Neil	289.86	-	-69,221.45
11 Jan 2024	TX-240111-01270	Wire transfer from Silverline Digital	-	459.18	-68,762.27
12 Jan 2024	TX-240112-01271	Card purchase at Northern Lights Travel Co.	101.68	-	-68,863.95
13 Jan 2024	TX-240113-01272	ACH Payment to Carlos Diaz	327.01	-	-69,190.96
14 Jan 2024	TX-240114-01273	Card purchase at Lakeside Market	135.47	-	-69,326.43

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DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15 Jan 2024	TX-240115-01274	Card purchase at Summit Ridge Utilities	201.55	-	-69,527.98
16 Jan 2024	TX-240116-01275	ACH Payment to Alice Johnson	312.51	-	-69,840.49
17 Jan 2024	TX-240117-01276	Card purchase at Riverside Insurance Group	170.15	-	-70,010.64
18 Jan 2024	TX-240118-01277	Card purchase at Green Meadow Pharmacy	202.44	-	-70,213.08
19 Jan 2024	TX-240119-01278	ACH Payment to Danielle Young	397.20	-	-70,610.28
20 Jan 2024	TX-240120-01279	Card purchase at Summit Ridge Utilities	225.23	-	-70,835.51
21 Jan 2024	TX-240121-01280	Wire transfer from Lakeside Market	-	339.90	-70,495.61
22 Jan 2024	TX-240122-01281	ACH Payment to Bob Smith	141.26	-	-70,636.87
23 Jan 2024	TX-240123-01282	Card purchase at Bright Future Education	137.93	-	-70,774.80
24 Jan 2024	TX-240124-01283	Card purchase at Northern Lights Travel Co.	231.35	-	-71,006.15
25 Jan 2024	TX-240125-01284	ACH Payment to Elaine O'Neil	182.38	-	-71,188.53
26 Jan 2024	TX-240126-01285	Wire transfer from Harmony Health Clinic	-	911.72	-70,276.81
27 Jan 2024	TX-240127-01286	Card purchase at Silverline Digital	69.16	-	-70,345.97
28 Jan 2024	TX-240128-01287	ACH Payment to Carlos Diaz	183.27	-	-70,529.24
29 Jan 2024	TX-240129-01288	Card purchase at Silverline Digital	190.53	-	-70,719.77
30 Jan 2024	TX-240130-01289	Card purchase at Harmony Health Clinic	162.88	-	-70,882.65
31 Jan 2024	TX-240131-01290	ACH Payment to Alice Johnson	304.64	-	-71,187.29
01 Feb 2024	TX-240201-01291	Card purchase at Northern Lights Travel Co.	23.75	-	-71,211.04
02 Feb 2024	TX-240202-01292	Card purchase at Summit Ridge Utilities	217.14	-	-71,428.18
03 Feb 2024	TX-240203-01293	ACH Payment to Danielle Young	258.58	-	-71,686.76
04 Feb 2024	TX-240204-01294	Card purchase at Urban Garden Center	134.38	-	-71,821.14
05 Feb 2024	TX-240205-01295	Wire transfer from Harmony Health Clinic	-	726.95	-71,094.19
06 Feb 2024	TX-240206-01296	ACH Payment to Bob Smith	127.40	-	-71,221.59
07 Feb 2024	TX-240207-01297	Card purchase at Downtown Fitness Club	19.93	-	-71,241.52
08 Feb 2024	TX-240208-01298	Card purchase at Riverside Insurance Group	224.25	-	-71,465.77
09 Feb 2024	TX-240209-01299	ACH Payment to Elaine O'Neil	567.02	-	-72,032.79