



P.O. Box 15284
Wilmington, DE 19850

JRTV LOGISTICS
VICKEY MORALES
ISSAC LUKE QUINTANILLA
1122 E RUTGERS LN
DEER PARK, TX 77536-6536

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

for June 1, 2025 to June 30, 2025

Account number: 4881 2402 2227

JRTV LOGISTICS VICKEY MORALES ISSAC LUKE QUINTANILLA

Account summary

Beginning balance on June 1, 2025	\$3,335.47
Deposits and other credits	62,042.25
Withdrawals and other debits	-64,270.37
Checks	-0.00
Service fees	-92.50
Ending balance on June 30, 2025	\$1,014.85

- # of deposits/credits: 36
- # of withdrawals/debits: 166
- # of items-previous cycle¹: 2
- # of days in cycle: 30
- Average ledger balance: \$732.16
- ¹Includes checks paid, deposited items and other debits

Important information about payment scams

We will never

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-07-24-0374.B | 6798566

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
06/02/25	WIRE TYPE:WIRE IN DATE: 250602 TIME:1230 ET TRN:2025060200519988 SEQ:2025060200003367/000726 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6701098 FACTORING PURCH ASE OF INVOICES	4,415.50
06/03/25	WIRE TYPE:WIRE IN DATE: 250603 TIME:1701 ET TRN:2025060300553805 SEQ:2025060300006202/001626 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6710917 FACTORING PURCH ASE OF INVOICES	995.87
06/04/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-03)	4,973.76
06/04/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-03)	710.39
06/04/25	WIRE TYPE:WIRE IN DATE: 250604 TIME:1558 ET TRN:2025060400519620 SEQ:2025060400005024/001259 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6716688 FACTORING PURCH ASE OF INVOICES	6,244.56
06/05/25	Online Banking transfer from CHK 1284 Confirmation# 7413059452	250.00
06/06/25	WIRE TYPE:WIRE IN DATE: 250606 TIME:1538 ET TRN:2025060600479704 SEQ:2025060600005597/001492 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6730778 FACTORING PURCH ASE OF INVOICES	6,365.49
06/09/25	WIRE TYPE:WIRE IN DATE: 250609 TIME:1356 ET TRN:2025060900468242 SEQ:2025060900003353/000748 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6735213 FACTORING PURCH ASE OF INVOICES	932.50
06/10/25	WIRE TYPE:WIRE IN DATE: 250610 TIME:1331 ET TRN:2025061000418820 SEQ:2025061000003392/000722 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6741202 FACTORING PURCH ASE OF INVOICES	3,738.25
06/12/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-11)	900.00
06/13/25	WIRE TYPE:WIRE IN DATE: 250613 TIME:1709 ET TRN:2025061300578423 SEQ:2025061300006811/001973 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6764029 FACTORING PURCH ASE OF INVOICES	6,123.62
06/16/25	WIRE TYPE:WIRE IN DATE: 250616 TIME:1248 ET TRN:2025061600521204 SEQ:2025061600002810/000544 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6767599 FACTORING PURCH ASE OF INVOICES	1,222.75
06/16/25	Online Banking transfer from CHK 1284 Confirmation# 7995144644	50.00
06/16/25	Online Banking transfer from CHK 1284 Confirmation# 8008439191	40.00
06/16/25	Online Banking transfer from CHK 1284 Confirmation# 4600858411	36.00

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Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they are from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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Deposits and other credits - continued

Date	Description	Amount
06/16/25	Online Banking transfer from CHK 1284 Confirmation# 5002870034	25.00
06/16/25	Online Banking transfer from CHK 1284 Confirmation# 8095223734	1.00
06/17/25	WIRE TYPE:WIRE IN DATE: 250617 TIME:1352 ET TRN:2025061700439236 SEQ:2025061700003437/000855 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6773832 FACTORING PURCH ASE OF INVOICES	1,609.75
06/17/25	Online Banking transfer from CHK 1284 Confirmation# 7218499731	114.00
06/18/25	Online Banking transfer from CHK 1284 Confirmation# 7529628389	100.00
06/18/25	Online Banking transfer from CHK 1284 Confirmation# 7624654018	50.00
06/20/25	WIRE TYPE:WIRE IN DATE: 250620 TIME:1649 ET TRN:2025062000837461 SEQ:2025062000009565/002604 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6793230 FACTORING PURCH ASE OF INVOICES	5,172.00
06/23/25	Online Banking transfer from CHK 1284 Confirmation# 7864510434	50.00
06/24/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-23)	2,087.55
06/24/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-23)	80.69
06/24/25	WIRE TYPE:WIRE IN DATE: 250624 TIME:1332 ET TRN:2025062400527318 SEQ:2025062400003163/000707 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6802554 FACTORING PURCH ASE OF INVOICES	3,061.00
06/25/25	WIRE TYPE:WIRE IN DATE: 250625 TIME:1119 ET TRN:2025062500412013 SEQ:2025062500002212/000454 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6807318 FACTORING PURCH ASE OF INVOICES	2,577.24
06/26/25	WIRE TYPE:WIRE IN DATE: 250626 TIME:1057 ET TRN:2025062600396394 SEQ:2025062600001965/000412 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6814120 FACTORING PURCH ASE OF INVOICES	916.25
06/26/25	Online Banking transfer from CHK 1284 Confirmation# 8094477602	100.00
06/27/25	WIRE TYPE:WIRE IN DATE: 250627 TIME:1339 ET TRN:2025062700494943 SEQ:2025062700004411/001070 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6823943 FACTORING PURCH ASE OF INVOICES	4,412.41
06/27/25	Transfer Intuit Payments Inc.	1,367.50
06/27/25	O'REILLY 430 06/27 #000367860 REFUND O'REILLY 430 PASADENA TX	44.34
06/30/25	WIRE TYPE:WIRE IN DATE: 250630 TIME:1343 ET TRN:2025063000706640 SEQ:2025063000003811/000904 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6830373 FACTORING PURCH ASE OF INVOICES	2,722.37
06/30/25	CASH APP*VICKE 06/29 #000062455 PMNT RCVD CASH APP*VICKY M OAKLAND CA	382.46
06/30/25	Online Banking transfer from CHK 1284 Confirmation# 7333013563	100.00
06/30/25	Online Banking transfer from CHK 1284 Confirmation# 7814555196	70.00

Total deposits and other credits**\$62,042.25****Withdrawals and other debits**

Date	Description	Amount
06/02/25	Zelle payment to Evan Conf# vq5gvn2fk	-204.00
06/02/25	Zelle payment to CAROLINA SANCHEZ for "Children donations"; Conf# wl8t6933o	-30.00
06/02/25	Zelle payment to Evan Conf# vz14yx61c	-500.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/02/25	WIRE TYPE:WIRE OUT DATE:250602 TIME:0432 ET TRN:2025060200211419 SERVICE REF:004390 BNF:PILOT TRAVEL CENTERS LLC ID:5001330855 BNF BK: REGIONS BANK ID:062005690 PMT DET:V7CYTBG3H	-1,021.08
06/02/25	Zelle payment to Juan Chavez Jr for "Tires"; Conf# tstjxprvw	-230.00
06/02/25	Online Banking transfer to CHK 1284 Confirmation# 7189743941	-4,000.00
06/03/25	Online Banking transfer to CHK 1284 Confirmation# 7392746735	-180.00
06/03/25	HONOR CAPITAL DES:0000012 ID:UNI000048317720 INDN:JRTV LOGISTICS LLC CO ID:XXXXXXXXX CCD PMT INFO:EFMULTI v2 JRTV LOGISTICS LLC CO0122449 92 ETI	-4,973.76
06/03/25	ALLY DES:ALLY PAYMT ID:228145555782 INDN:Issac Quintanilla CO ID:9833122002 WEB	-900.00
06/03/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-710.39
06/04/25	Online Banking transfer to CHK 1284 Confirmation# 7807467560	-6,000.00
06/05/25	T-MOBILE IVR DES:PCS SVC ID:2521402 INDN:NO NAME CO ID:0000450304 TEL	-209.00
06/06/25	Zelle payment to ISSAC CORNEJO MORENO for "Payroll"; Conf# shnvcslhl	-1,100.00
06/06/25	Online Banking transfer to CHK 1284 Confirmation# 7124492128	-1,000.00
06/06/25	Online Banking transfer to CHK 1284 Confirmation# 7525462985	-2,500.00
06/06/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,891.15
06/09/25	Online Banking transfer to CHK 1284 Confirmation# 7248551802	-2.00
06/09/25	Zelle payment to JESSE CHAVEZ for "Inspection"; Conf# szqo4lgja	-45.00
06/09/25	Online Banking transfer to CHK 1284 Confirmation# 7449993400	-500.00
06/09/25	Online Banking transfer to CHK 1284 Confirmation# 7550979505	-200.00
06/10/25	Temporary Credit Reversal on 06/10/25	-49.00
06/10/25	Online Banking transfer to CHK 1284 Confirmation# 7752938271	-187.00
06/10/25	Zelle payment to MIRTA IVETTE ROMERO SOLE PROP Conf# yyshmntwz	-600.00
06/10/25	WIRE TYPE:WIRE OUT DATE:250610 TIME:1340 ET TRN:2025061000424091 SERVICE REF:011494 BNF:LINDA WESTERGREN ID:8012504 BNF BK:FIRST NATIO NAL BANK OF ID:113104880 PMT DET:V57FMW6CK	-2,150.00
06/10/25	Online Banking transfer to CHK 1284 Confirmation# 7758601854	-300.00
06/10/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-635.02
06/11/25	Temporary Credit Reversal on 06/11/25	-1.95
06/11/25	Online Banking transfer to CHK 1284 Confirmation# 4961091486	-4.00
06/11/25	ALLY DES:ALLY PAYMT ID:228145555782 INDN:Issac Quintanilla CO ID:9833122002 WEB	-900.00
06/13/25	Zelle payment to ISSAC CORNEJO MORENO for "Payroll"; Conf# ykzin7x6d	-1,170.00
06/13/25	Zelle payment to Juan Chavez Jr for "Payroll"; Conf# xwejf8znf	-1,210.00
06/13/25	Online Banking transfer to CHK 1284 Confirmation# 7984950306	-900.00
06/13/25	Zelle payment to Rosie Rivera for "Loans"; Conf# u50ijj77n	-500.00
06/13/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,980.84
06/16/25	Online Banking transfer to CHK 1284 Confirmation# 7894208790	-20.00
06/16/25	Online Banking transfer to CHK 1284 Confirmation# 8094994037	-48.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/16/25	Online Banking transfer to CHK 1284 Confirmation# 7509287466	-300.00
06/16/25	Online Banking transfer to CHK 1284 Confirmation# 7110115977	-300.00
06/16/25	Online Banking transfer to CHK 1284 Confirmation# 7310121122	-100.00
06/17/25	Online Banking transfer to CHK 1284 Confirmation# 7519353606	-5.00
06/17/25	ALLY DES:RETRY PYMT ID:228145555782 INDN:Issac Quintanilla CO ID:9833122002 WEB	-900.00
06/17/25	Wex Inc DES:EFSLLC ID:3770002404966 INDN:JRTV LOGISTICS LLC CO ID:1870618050 CCD	-561.85
06/17/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-535.25
06/20/25	Zelle payment to BERNARDO HERNANDEZ LEON for "Yellow truck lights"; Conf# t136x3rb9	-50.00
06/20/25	Zelle payment to ISSAC CORNEJO MORENO for "Payroll"; Conf# xjqf13hpt	-780.00
06/20/25	Online Banking transfer to CHK 1284 Confirmation# 7145909217	-2,000.00
06/20/25	Zelle payment to Juan Chavez Jr for "Payroll"; Conf# v91o3n2hs	-1,000.00
06/20/25	Zelle payment to ELIZABETH FLORES for "Deposit"; Conf# vmglka2ft	-100.00
06/20/25	INTUIT * DES:QBooks Onl ID:7884914 INDN:VICKEY MORALES CO ID:0000756346 CCD	-105.53
06/23/25	Zelle payment to THE HAIR BOSS TX INC. Conf# uoi1qsnwp	-475.00
06/23/25	Online Banking transfer to CHK 1284 Confirmation# 7562542220	-200.00
06/23/25	Online Banking transfer to CHK 1284 Confirmation# 7464796804	-48.00
06/23/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-2,087.55
06/23/25	ATT DES:PAYMENT ID:XXXXXXXXXEVRIZ INDN:Valued Customer CO ID:9864031003 TEL	-80.69
06/24/25	Online Banking transfer to CHK 1284 Confirmation# 7878687350	-400.00
06/24/25	Zelle payment to Evan Conf# v919vquse	-158.00
06/24/25	Online Banking transfer to CHK 1284 Confirmation# 7581508136	-200.00
06/25/25	Zelle payment to ISSAC CORNEJO MORENO for "Disiel"; Conf# ubvjeh93u	-100.00
06/25/25	Zelle payment to Conf# tav57yv8d	-145.00
06/25/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,071.29
06/25/25	ATT DES:RETRY PYMT ID:XXXXXXXXXEVRIZ INDN:Valued Customer CO ID:9864031003 TEL	-80.69
06/26/25	WIRE TYPE:WIRE OUT DATE:250626 TIME:0404 ET TRN:2025062500455858 SERVICE REF:003076 BNF:PILOT TRAVEL CENTERS LLC ID:5001330855 BNF BK: REGIONS BANK ID:062005690 PMT DET:VMQKFBEQP	-2,087.55
06/26/25	Zelle payment to ISSAC CORNEJO MORENO for "Fuel"; Conf# z5crnnxpn	-100.00
06/26/25	Online Banking transfer to CHK 1284 Confirmation# 8092851958	-59.00
06/26/25	Online Banking transfer to CHK 1284 Confirmation# 7394731400	-27.00
06/26/25	Zelle payment to Juan Chavez Jr Conf# x3e80sg63	-300.00
06/26/25	Zelle payment to for "Drug screen"; Conf# tqgynhdvl	-158.00
06/26/25	CREDITNINJA PMT DES:PAYMENT ID:PLM17409601 INDN:Issac Quintanilla CO ID:1364881418 PPD	-301.30
06/26/25	COMCAST-XFINITY DES:CABLE SVCS ID:0327942 INDN:ISSAC *QUINTANILLA CO ID:0000213249 PPD	-150.00
06/27/25	Zelle payment to Juan Chavez Jr Conf# s2h0p3dc6	-900.00
06/27/25	Online Banking transfer to CHK 1284 Confirmation# 7705234180	-1,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/27/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,603.65
06/30/25	Online Banking transfer to CHK 1284 Confirmation# 7113817601	-100.00
06/30/25	Online Banking transfer to CHK 1284 Confirmation# 7114947560	-80.00
06/30/25	Zelle payment to ALBA MENDOZA MENDOZA for "Hair"; Conf# vro381n6e	-55.00
06/30/25	Online Banking transfer to CHK 1284 Confirmation# 7223046199	-200.00
06/30/25	Online Banking transfer to CHK 1284 Confirmation# 7123527238	-415.00
06/30/25	Online Banking transfer to CHK 1284 Confirmation# 7525527304	-56.00
06/30/25	Online Banking transfer to CHK 1284 Confirmation# 7430743898	-1,500.00
06/30/25	INTUIT 37728123 DES:TRAN FEE ID:524771999878064 INDN:JRTI COMPANY LLC CO ID:9215986202 CCD	-64.82
Card account # XXXX XXXX XXXX 4551		
06/02/25	PMNT SENT 0530 CASH APP*VICKEY M 8009691940 CA 07615555150184890888626 CKCD 4829 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-250.00
06/02/25	CHECKCARD 0530 SURFING CRAB PASADENA TX 55436875151131517734003 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-71.01
06/02/25	CHECKCARD 0531 PUBLICRECORDS.INF 8773818701 NV 88148825151900013877002 CKCD 7375 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-1.00
06/02/25	CHECKCARD 0530 BURLINGTON STORES PASADENA TX 55310205151217062467866 CKCD 5651 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-135.83
06/02/25	PMNT SENT 0531 CASH APP*VICKEY M 8009691940 CA 07615555151184901955603 CKCD 4829 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-50.00
06/02/25	CHECKCARD 0531 SPDPY*AMERICAN CR 8665443430 SC 05436845151300188344479 CKCD 6051 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-551.04
06/02/25	CHECKCARD 0531 SQ *J&J BARBERSHO Deer Park TX 55432865151209400373728 CKCD 7299 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-30.00
06/02/25	CHECKCARD 0531 MAMBO SEAFOOD #17 PASADENA TX 55240375152155117129492 CKCD 5812 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-178.74
06/02/25	PMNT SENT 0601 CASH APP*VICKEY M 8009691940 CA 07615555152184961823161 CKCD 4829 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-100.00
06/02/25	PMNT SENT 0601 CASH APP*VICKEY M 8009691940 CA 07615555152184978415936 CKCD 4829 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-30.00
06/02/25	WM SUPERCENTER 06/02 #000825698 PURCHASE 9025 SPENCER HWY LA PORTE TX	-77.85
06/03/25	CHECKCARD 0531 BRAVOS MEXICAN RE HOUSTON TX 85179245153980002054232 CKCD 5812 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-65.57
06/03/25	CHECKCARD 0602 APPLEBEES 8015 PASADENA TX 52704875153218351167430 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-38.12
06/04/25	CHECKCARD 0602 WHATABURGER 852 LA PORTE TX 55432865154200305631390 CKCD 5814 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-6.48
06/04/25	CHECKCARD 0602 PUBLICRECORDS.INF 8773818701 NV 88148825154900014187556 RECURRING CKCD 7375 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-7.00
06/05/25	CHECKCARD 0605 SEZZLE*TILL*KRH5G 8885401867 MN 82117555156500005803822 RECURRING CKCD 5999 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-88.75
06/06/25	CHECKCARD 0605 ROWDY'S FOOD MART LA PORTE TX 55546505157363524580665 CKCD 5541 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-10.98
06/06/25	PURCHASE 0606 SEZZLE*TILL*KRH5G 8885401867 MN	-88.75

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Withdrawals and other debits - continued

Date	Description	Amount
06/09/25	CHECKCARD 0605 LA TAMAULIPECA ME LA PORTE TX 75504995157900016504900 CKCD 5499 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-28.42
06/13/25	CHECKCARD 0613 FILL & CHILL DEER PARK TX CKCD 5542 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-20.01
06/13/25	BURLINGTON STO 06/13 #000728361 PURCHASE BURLINGTON STORES PASADENA TX	-46.50
06/16/25	CHECKCARD 0613 H-E-B #473 PASADENA TX 05140485164740289739019 CKCD 5411 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-14.81
06/16/25	CHECKCARD 0614 HULU SANTA MONICA CA 0000000000000000685109 RECURRING CKCD 4899 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-10.81
06/16/25	OLLIES BARGAIN 06/14 #000491652 PURCHASE OLLIES BARGAIN OU PASADENA TX	-71.00
06/16/25	CHECKCARD 0614 MAMBO SEAFOOD #17 PASADENA TX 55240375166161831120357 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-97.36
06/16/25	CHECKCARD 0614 WAL-MART #0752 PASADENA TX CKCD 5411 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-16.37
06/16/25	EL RANCHO #38 06/14 #000015716 PURCHASE 118 FAIRMONT PKWY PASADENA TX	-31.96
06/16/25	WAL WAL-MART # 06/16 #000491330 PURCHASE 5200 FAIRMONT PKW PASADENA TX	-106.68
06/17/25	CHECKCARD 0616 TORTILLERIA EL MA PASADENA TX 85179245167980011184016 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-25.00
06/17/25	PURCHASE 0617 SEZZLE*ANYWHERE 8885401867 MN	-17.99
06/17/25	UTILITY TRAILER 06/17 #000834877 PURCHASE UTILITY TRAILERS LAPORTE TX	-86.64
06/18/25	CHECKCARD 0617 SONIC DRIVE IN #1 DEER PARK TX 55500375168376639949020 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-14.47
06/20/25	CHECKCARD 0618 JIMMY JOHNS - 217 DEER PARK TX 05314615170000426645734 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-17.73
06/20/25	CHECKCARD 0618 INDIOR DISPENSARY DEER PARK TX 52653845170377894973192 CKCD 5993 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-31.88
06/23/25	CHECKCARD 0620 BIBERK INSURANCE 8444720967 PA 55480775171117643138246 RECURRING CKCD 5960 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-18.00
06/23/25	CHECKCARD 0620 SURFING CRAB PASADENA TX 55436875172131727268482 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-85.09
06/23/25	WAL WAL-MART # 06/20 #000160385 PURCHASE 5200 FAIRMONT PKW PASADENA TX	-75.19
06/23/25	CHECKCARD 0621 BURLINGTON STORES PASADENA TX 55310205172230827533471 CKCD 5651 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-43.29
06/23/25	CHECKCARD 0621 EXXON 7-ELEVEN 38 LA PORTE TX 55639955173012036468001 CKCD 5541 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-10.51
06/23/25	CHECKCARD 0621 INDIOR DISPENSARY DEER PARK TX 52653845173381338688249 CKCD 5993 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-53.13
06/23/25	CHECKCARD 0621 MAMBO SEAFOOD #17 PASADENA TX 55240375173165184136382 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-96.80
06/23/25	CHECKCARD 0622 PUBLICRECORDS.INF 8773818701 NV 88148825173900016054389 RECURRING CKCD 7375 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-6.60
06/23/25	PURCHASE 0622 SEZZLE*SEGC*P1 8885401867 MN	-62.50
06/23/25	WM SUPERCENTER 06/22 #000227363 PURCHASE 5200 FAIRMONT PKW PASADENA TX	-88.68
06/24/25	5 STAR CHROME 06/24 #000002835 PURCHASE 622 NORTH HIGHWAY LA PORTE TX	-78.67
06/26/25	CHECKCARD 0625 BIBERK INSURANCE 8444720967 PA 55480775176119335098782 RECURRING CKCD 5960 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-354.60
06/26/25	CHECKCARD 0625 MAMBO SEAFOOD #17 PASADENA TX 55240375177167105087690 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-43.38
06/26/25	CHECKCARD 0626 ONE9 #1393 LA PORTE TX CKCD 5541 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-100.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/27/25	CHECKCARD 0626 PAYPAL *DECHENG8W 4029357733 00 85191325177525660698311 CKCD 5072 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-199.00
06/27/25	CHECKCARD 0626 DISCOUNT TOOLS AN HOUSTON TX 05227025178000442695614 CKCD 5251 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-51.96
06/27/25	O'REILLY 430 06/27 #000415846 PURCHASE O'REILLY 430 PASADENA TX	-208.00
06/27/25	WAL-MART #5116 06/27 #000388100 PURCHASE 9025 SPENCER HWY LA PORTE TX	-57.56
06/27/25	O'REILLY 430 06/27 #000622625 PURCHASE O'REILLY 430 PASADENA TX	-36.16
06/27/25	00000000029576 06/27 #000917194 WITHDRWL Indior Dispensary Deer Park TX	-64.00
06/30/25	CHECKCARD 0627 WINGSTOP #482 CEN PASADENA TX 85347035180700472787502 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-34.50
06/30/25	CHECKCARD 0627 TRUCK MASTERS HOUSTON TX 78879125179805968024956 CKCD 7531 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-481.96
06/30/25	PMNT SENT 0628 CASH APP*VICKEY M 8009691940 CA 07615555179185934014159 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-100.00
06/30/25	CHECKCARD 0627 WENDY'S 1 PASADENA TX CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-24.42
06/30/25	CHECKCARD 0628 EL JALISCIENSE ME DEER PARK TX 55436875180131804795258 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-31.76
06/30/25	PMNT SENT 0628 CASH APP*VICKEY M 8009691940 CA 07615555179185933964685 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-100.00
06/30/25	HOBBYLOBB 5651 06/28 #000125279 PURCHASE HOBBYLOBB 5651 FA PASADENA TX	-88.74
06/30/25	PMNT SENT 0628 CASH APP*VICKEY M 8009691940 CA 07615555179185940556961 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-100.00
06/30/25	CHECKCARD 0628 MAMBO SEAFOOD #17 PASADENA TX 55240375180168596074374 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-83.57
06/30/25	PMNT SENT 0629 CASH APP*VICKEY M 8009691940 CA 07615555180185952653885 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-5.00
06/30/25	PURCHASE 0629 SEZZLE*SEGC*P1 8885401867 MN	-45.00
06/30/25	CHECKCARD 0629 H-E-B #715 DEER PARK TX 05140485180740277120669 CKCD 5411 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551	-49.25
06/30/25	WAL-MART #0752 06/30 #000681100 PURCHASE 5200 FAIRMONT PKW PASADENA TX	-41.16
Subtotal for card account # XXXX XXXX XXXX 4551		-\$5,337.23
Card account # XXXX XXXX XXXX 8915		
06/16/25	CHECKCARD 0614 APPLE.COM/BILL 8667127753 CA 55432865165204202662539 RECURRING CKCD 5818 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-2.99
06/16/25	CHECKCARD 0615 EL JALISCIENSE ME DEER PARK TX 55436875167131672179913 CKCD 5812 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-29.30
06/16/25	*INDIOR DISPEN 06/15 #000000431 PURCHASE INDIOR DISPENSA DEER PARK TX	-26.56
06/16/25	CHECKCARD 0616 PHR*NEUROLOGY& HOUSTON TX CKCD 8011 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-20.00
06/16/25	CHECKCARD 0616 WAL-MART #0752 PASADENA TX CKCD 5411 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-13.82
06/18/25	CHECKCARD 0617 APPLE.COM/BILL 8667127753 CA 55432865168205300571651 RECURRING CKCD 5818 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-7.57
06/20/25	CHECKCARD 0619 UEP*CHINESE WOK PASADENA TX 05436845170300204525769 CKCD 5812 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-28.83

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Withdrawals and other debits - continued

Date	Description	Amount
06/25/25	CHECKCARD 0625 WM SUPERCENTER PASADENA TX CKCD 5411 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-38.40
06/26/25	CHECKCARD 0624 LA MICHOACANA HOU PASADENA TX 85434915176980000321072 CKCD 5411 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-39.35
06/26/25	FOODTOWN 208 06/26 #000418500 PURCHASE 3322 CENTER DEER PARK TX	-27.19
06/27/25	PURCHASE 0627 METROPOLIS PARKIN NASHVILLE TN	-23.65
06/27/25	CHECKCARD 0627 APPLE.COM/BILL 8667127753 CA 55432865178208493101110 RECURRING CKCD 5818 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-51.94
06/30/25	CHECKCARD 0626 WHATABURGER 1160 DEER PARK TX 55432865178208510954616 CKCD 5814 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-50.59
06/30/25	CHECKCARD 0630 TMOBILE POSTPA BELLEVUE WA CKCD 4814 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-184.94
06/30/25	HOBBYLOBB 5651 06/30 #000905535 PURCHASE HOBBYLOBB 5651 FA PASADENA TX	-94.65
Subtotal for card account # XXXX XXXX XXXX 8915		-\$639.78
Total withdrawals and other debits		-\$64,270.37

Service fees

Date	Transaction description	Amount
06/02/25	Wire Transfer Fee	-30.00
06/10/25	Wire Transfer Fee	-30.00
06/26/25	Wire Transfer Fee	-30.00
06/27/25	00000000029576 06/27 #000917194 WITHDRWL Indior Dispensary Deer Park TX FEE CKCD XXXXXXXXXXXXX4551	-2.50
Total service fees		-\$92.50

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	3,335.47	06/10	-25.15	06/20	1,208.27
06/02	260.42	06/11	-931.10	06/23	-2,172.76
06/03	-5,611.55	06/12	-31.10	06/24	2,219.81
06/04	303.68	06/13	265.17	06/25	3,361.67
06/05	255.93	06/16	430.26	06/26	600.55
06/06	30.54	06/17	22.28	06/27	1,726.38
06/09	187.62	06/18	150.24	06/30	1,014.85