



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Relationship Banking

for July 1, 2025 to July 31, 2025 Account number: 4881 2402 2227
JRTV LOGISTICS VICKEY MORALES ISSAC LUKE QUINTANILLA

Account summary

| | | |
|-----------------------------------|-----------------|---|
| Beginning balance on July 1, 2025 | \$1,014.85 | # of deposits/credits: 41 |
| Deposits and other credits | 49,338.91 | # of withdrawals/debits: 165 |
| Withdrawals and other debits | -49,439.24 | # of items-previous cycle ¹ : 0 |
| Checks | -0.00 | # of days in cycle: 31 |
| Service fees | -30.00 | Average ledger balance: \$1,639.73 |
| Ending balance on July 31, 2025 | \$884.52 | ¹ Includes checks paid, deposited items and other debits |

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



SSM-12-24-0270.C | 7457437

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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Deposits and other credits

| Date | Description | Amount |
|----------|--|----------|
| 07/01/25 | O'REILLY 430 07/01 #000095537 REFUND O'REILLY 430 PASADENA TX | 87.02 |
| 07/02/25 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-01) | 1,021.16 |
| 07/02/25 | WIRE TYPE:WIRE IN DATE: 250702 TIME:1429 ET TRN:2025070200517659 SEQ:2025070200005011/001077 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6848403 FACTORING PURCH ASE OF INVOICES | 2,674.00 |
| 07/02/25 | Online Banking transfer from CHK 1284 Confirmation# 7450303936 | 15.00 |
| 07/03/25 | WIRE TYPE:WIRE IN DATE: 250703 TIME:1524 ET TRN:2025070300558557 SEQ:2025070300005755/001438 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6857281 FACTORING PURCH ASE OF INVOICES | 6,026.86 |
| 07/07/25 | Online Banking transfer from CHK 1284 Confirmation# 7384444858 | 100.00 |
| 07/07/25 | Online Banking transfer from CHK 1284 Confirmation# 7685038387 | 80.00 |
| 07/08/25 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-07) | 1,807.82 |
| 07/08/25 | WIRE TYPE:WIRE IN DATE: 250708 TIME:1644 ET TRN:2025070800561063 SEQ:2025070800005458/001453 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6870049 FACTORING PURCH ASE OF INVOICES | 3,076.00 |
| 07/09/25 | WIRE TYPE:WIRE IN DATE: 250709 TIME:1406 ET TRN:2025070900452349 SEQ:2025070900003879/000918 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6874413 FACTORING PURCH ASE OF INVOICES | 2,495.50 |
| 07/10/25 | WIRE TYPE:WIRE IN DATE: 250710 TIME:1316 ET TRN:2025071000438348 SEQ:2025071000003244/000744 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6881489 FACTORING PURCH ASE OF INVOICES | 1,924.18 |
| 07/10/25 | Online Banking transfer from CHK 1284 Confirmation# 7918737447 | 60.00 |
| 07/11/25 | WIRE TYPE:WIRE IN DATE: 250711 TIME:1658 ET TRN:2025071100552927 SEQ:2025071100006972/001940 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6891010 FACTORING PURCH ASE OF INVOICES | 4,236.99 |
| 07/14/25 | WIRE TYPE:WIRE IN DATE: 250714 TIME:1339 ET TRN:2025071400504673 SEQ:2025071400003299/000769 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 739.00 |
| 07/14/25 | CASH APP*VICKE 07/14 #000403807 PMNT RCVD CASH APP*VICKY M OAKLAND CA | 5.15 |

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-09-24-0541A | 6490905

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|----------|
| 07/15/25 | WIRE TYPE:WIRE IN DATE: 250715 TIME:1701 ET TRN:2025071500565634 SEQ:2025071500005974/001670 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 1,624.75 |
| 07/16/25 | WIRE TYPE:WIRE IN DATE: 250716 TIME:1626 ET TRN:2025071600519758 SEQ:2025071600005281/001422 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 754.00 |
| 07/17/25 | WIRE TYPE:WIRE IN DATE: 250717 TIME:1727 ET TRN:2025071700550202 SEQ:2025071700006105/001597 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 3,448.49 |
| 07/18/25 | WIRE TYPE:WIRE IN DATE: 250718 TIME:1641 ET TRN:2025071800525352 SEQ:2025071800006067/001715 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 3,656.50 |
| 07/21/25 | REVERSAL 0720 RBT EXXON HAMSHIR EasySavings NY 0558745520100000097 | 0.11 |
| 07/22/25 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-21) | 122.59 |
| 07/22/25 | WIRE TYPE:WIRE IN DATE: 250722 TIME:1328 ET TRN:2025072200409864 SEQ:2025072200002985/000776 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 1,189.37 |
| 07/23/25 | WIRE TYPE:WIRE IN DATE: 250723 TIME:1238 ET TRN:2025072300399008 SEQ:2025072300002618/000598 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 545.50 |
| 07/24/25 | WIRE TYPE:WIRE IN DATE: 250724 TIME:1253 ET TRN:2025072400477208 SEQ:2025072400002696/000630 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Purchase Freight Invoic es /LOCINS/CTRC | 545.50 |
| 07/25/25 | WIRE TYPE:WIRE IN DATE: 250725 TIME:1216 ET TRN:2025072500498558 SEQ:2025072500002742/000624 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 1,222.75 |
| 07/25/25 | Temporary Credit Adjustment on 07/25/25 | 414.00 |
| 07/25/25 | Temporary Credit Adjustment on 07/25/25 | 354.60 |
| 07/25/25 | Temporary Credit Adjustment on 07/25/25 | 354.60 |
| 07/25/25 | Temporary Credit Adjustment on 07/25/25 | 18.00 |
| 07/25/25 | Temporary Credit Adjustment on 07/25/25 | 18.00 |
| 07/28/25 | Power Finance 07/26 #000852756 PMNT RCVD Power Finance Tex Houston TX | 1,250.00 |
| 07/28/25 | WIRE TYPE:WIRE IN DATE: 250728 TIME:1208 ET TRN:2025072800499899 SEQ:2025072800002358/000498 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 1,030.00 |
| 07/28/25 | WIRE TYPE:WIRE IN DATE: 250728 TIME:1601 ET TRN:2025072800612585 SEQ:2025072800004829/001206 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 787.37 |
| 07/28/25 | Sezzle DES:ACCTVERIFY ID: INDN:Vickey Morales CO ID:1810971660 PPD PMT INFO:Sezzle Microdeposit Verification | 0.74 |
| 07/28/25 | Sezzle DES:ACCTVERIFY ID: INDN:Vickey Morales CO ID:1810971660 PPD PMT INFO:Sezzle Microdeposit Verification | 0.31 |
| 07/29/25 | WIRE TYPE:WIRE IN DATE: 250729 TIME:1516 ET TRN:2025072900487228 SEQ:2025072900004278/001081 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 1,987.44 |

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Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|----------|
| 07/29/25 | BKOFAMERICA ATM 07/29 #000005274 DEPOSIT SPENCER HWY AND EA LA PORTE TX | 190.00 |
| 07/29/25 | CASH APP*VICKE 07/29 #000003133 PMNT RCVD CASH APP*VICKEY M OAKLAND CA | 73.69 |
| 07/29/25 | CASH APP*VICKE 07/29 #000289706 PMNT RCVD CASH APP*VICKEY M OAKLAND CA | 14.74 |
| 07/30/25 | WIRE TYPE:WIRE IN DATE: 250730 TIME:1657 ET TRN:2025073000579630 SEQ:2025073000006606/001770 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 2,495.50 |
| 07/31/25 | WIRE TYPE:WIRE IN DATE: 250731 TIME:1524 ET TRN:2025073100590126 SEQ:2025073100004576/001139 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:Factoring Purchase of I nvoices /LOCINS/CTRC | 2,891.68 |

Total deposits and other credits

\$49,338.91

Withdrawals and other debits

| Date | Description | Amount |
|----------|---|-----------|
| 07/01/25 | Online Banking transfer to CHK 1284 Confirmation# 7333896211 | -900.00 |
| 07/01/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -1,021.16 |
| 07/02/25 | Online Banking transfer to CHK 1284 Confirmation# 7750520922 | -1,100.00 |
| 07/03/25 | Zelle payment to JESSE CHAVEZ for "Payroll"; Conf# wb8yu7bkr | -1,000.00 |
| 07/03/25 | Zelle payment to ISSAC CORNEJO MORENO for "Payroll"; Conf# v3vberqdb | -825.00 |
| 07/03/25 | Zelle payment to MIRTA IVETTE ROMERO SOLE PROP for "Rent"; Conf# wgguvyiqm | -600.00 |
| 07/03/25 | Zelle payment to Cesear for "Loan"; Conf# wewa4h88c | -500.00 |
| 07/07/25 | Online Banking transfer to CHK 1284 Confirmation# 7668796220 | -1,200.00 |
| 07/07/25 | Zelle payment to MARIA BUENROSTRO for "Botox"; Conf# ts4bvvg6x | -210.00 |
| 07/07/25 | Zelle payment to ADRIAN POSADAS for "Loan"; Conf# x36uhgqcz | -60.00 |
| 07/07/25 | Online Banking transfer to CHK 1284 Confirmation# 8083551730 | -600.00 |
| 07/07/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -1,807.82 |
| 07/08/25 | Online Banking transfer to CHK 1284 Confirmation# 7600846378 | -1,900.00 |
| 07/08/25 | Input 1 Payments DES:Insurance ID:8501222 INDN:Jrtv Logistics Llc Pag CO ID:7954547503 WEB | -678.87 |
| 07/08/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -202.08 |
| 07/08/25 | ATT DES:PAYMENT ID:XXXXXXXXXEPAYO INDN:Issac Quintanilla CO ID:9864031004 PPD | -80.69 |
| 07/09/25 | Online Banking transfer to CHK 1284 Confirmation# 8008453186 | -2,750.00 |
| 07/09/25 | Online Banking transfer to CHK 1284 Confirmation# 7310937550 | -4.00 |
| 07/10/25 | Online Banking transfer to CHK 1284 Confirmation# 8016813019 | -1,000.00 |
| 07/11/25 | Online Banking transfer to CHK 1284 Confirmation# 7220245509 | -715.00 |
| 07/11/25 | Zelle payment to Juan Chavez Jr for "Payroll"; Conf# vmfrflsvw | -780.00 |
| 07/11/25 | Online Banking transfer to CHK 1284 Confirmation# 7827003765 | -300.00 |
| 07/11/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -2,680.98 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|-----------|
| 07/14/25 | Zelle payment to ALBA MENDOZA MENDOZA for "Haircut"; Conf# xe2zvb29g | -55.00 |
| 07/14/25 | Zelle payment to Evan Conf# uj74d7lc2 | -360.00 |
| 07/14/25 | Online Banking transfer to CHK 1284 Confirmation# 7351899564 | -40.00 |
| 07/14/25 | Online Banking transfer to CHK 1284 Confirmation# 7652209313 | -200.00 |
| 07/15/25 | Zelle payment to Rosie Issac Mom Conf# zokzzgbrv | -200.00 |
| 07/15/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -992.20 |
| 07/17/25 | Zelle payment to Rosie Issac Mom Conf# xeresv6vu | -100.00 |
| 07/18/25 | Zelle payment to JESSE CHAVEZ Conf# yil3hh7zd | -1.00 |
| 07/18/25 | Zelle payment to JESSE CHAVEZ for "payroll"; Conf# z4hg5nd1m | -1,043.00 |
| 07/18/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -1,511.60 |
| 07/21/25 | Zelle payment to FERNANDO HUERTA for "Tires"; Conf# tp5a4ejr6 | -50.00 |
| 07/21/25 | Zelle payment to JESENIA RODRIGUEZ for "Tires"; Conf# wsizgnc41 | -400.00 |
| 07/21/25 | INTUIT * DES:QBooks Onl ID:9494759 INDN:VICKEY MORALES CO ID:0000756346 CCD | -122.59 |
| 07/22/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -765.12 |
| 07/23/25 | Zelle payment to Juan Chavez Jr for "Tires"; Conf# w1s52etwq | -400.00 |
| 07/23/25 | Zelle payment to ADRIAN POSADAS for "Loan"; Conf# wb7onck30 | -60.00 |
| 07/24/25 | Zelle payment to BR PAINT & BODY LLC Conf# tlgsouitk | -200.00 |
| 07/24/25 | Zelle payment to BR PAINT & BODY LLC for "Yellow truck"; Conf# t74c6s9n2 | -100.00 |
| 07/24/25 | CREDITNINJA DES:8556465201 ID:PLM17889154 INDN:Issac Quintanilla CO ID:8800014087 PPD | -301.30 |
| 07/25/25 | Zelle payment to JESENIA RODRIGUEZ for "Payroll"; Conf# vaxo2mx1 | -700.00 |
| 07/25/25 | Zelle payment to Evan Conf# yd6v5lq3c | -50.00 |
| 07/25/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -1,059.23 |
| 07/25/25 | INTUIT * DES:QBooks Onl ID:1880963 INDN:VICKEY MORALES CO ID:0000756346 CCD | -122.59 |
| 07/28/25 | Zelle payment to Cesear for "Dallas load"; Conf# vqe1qlcs2 | -850.00 |
| 07/28/25 | Zelle payment to Evan Conf# s6139kojz | -350.00 |
| 07/28/25 | Zelle payment to Evan Conf# yqtkxbj2t | -20.00 |
| 07/28/25 | Zelle payment to RAGHAD TRADING INC Accounts for "Parts"; Conf# z4bdk4nmm | -694.00 |
| 07/28/25 | Zelle payment to JESENIA RODRIGUEZ for "Payroll"; Conf# uq4y4eng1 | -300.00 |
| 07/28/25 | Zelle payment to Evan for "Loan"; Conf# nkinqdq8z | -150.00 |
| 07/28/25 | Sezzle DES:ACCTVERIFY ID: INDN:Vickey Morales CO ID:1810971660 PPD PMT INFO:Sezzle Microdeposit Debits Verification | -1.05 |
| 07/29/25 | WIRE TYPE:WIRE OUT DATE:250729 TIME:0412 ET TRN:2025072900121138 SERVICE REF:220940 BNF:SUPERIOR ID:4121093868 BNF BK:WELLS FARGO BANK NA ID:0407 PMT DET:563610274 | -500.00 |
| 07/29/25 | Zelle payment to FIRST WATCH SERVICE CENTER LLC for "Yellow truck wheelseal"; Conf# y6pgbsx2e | -160.00 |
| 07/29/25 | Zelle payment to TIRE SOURCE INC for "Yellow truck"; Conf# tka6aty9 | -81.19 |
| 07/29/25 | Zelle payment to LFY TRUCKING LLC for "Truck wash"; Conf# szr63ocj6 | -85.00 |
| 07/29/25 | Zelle payment to Truck Yard for "Rent"; Conf# vl7d67pp0 | -600.00 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|--|--|--------------------|
| 07/30/25 | PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD | -214.47 |
| 07/31/25 | Zelle payment to JESENIA RODRIGUEZ for "Advance"; Conf# u4h068lro | -1,300.00 |
| Card account # XXXX XXXX XXXX 0931 | | |
| 07/31/25 | WM SUPERCENTER 07/31 #000203554 PURCHASE 5200 FAIRMONT PKW PASADENA TX | -3,009.88 |
| Subtotal for card account # XXXX XXXX XXXX 0931 | | -\$3,009.88 |
| Card account # XXXX XXXX XXXX 4551 | | |
| 07/01/25 | CHECKCARD 0629 IHOP #1422 PASADENA TX 52704875181236691116707 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -41.51 |
| 07/01/25 | CHECKCARD 0629 BURLINGTON STORES PASADENA TX 55310205181236665435199 CKCD 5651 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -36.33 |
| 07/03/25 | CHECKCARD 0702 JIMMY JOHNS - 217 DEER PARK TX 05314615184000446458021 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -15.13 |
| 07/03/25 | WM SUPERCENTER 07/03 #000621719 PURCHASE 5200 FAIRMONT PKW PASADENA TX | -68.92 |
| 07/07/25 | CHECKCARD 0703 VITRUM SMOKE SHOP DEER PARK TX 85189935185980007366231 CKCD 5999 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -37.88 |
| 07/07/25 | PMNT SENT 0703 CASH APP*VICKEY M 8009691940 CA 07615555184186142314350 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -1,000.00 |
| 07/07/25 | CHECKCARD 0704 CASH APP*VICKEY M 8009691940 CA 07615555185186176915568 CKCD 6051 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -14.57 |
| 07/07/25 | CHECKCARD 0704 LUPE TORTILLA 3 WEBSTER TX 15449855186213000181825 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -69.63 |
| 07/07/25 | NWS JEWELZZ GO 07/04 #000002489 PURCHASE 5610 GARTH ROAD, BAYTOWN TX | -800.00 |
| 07/07/25 | CHECKCARD 0704 CHEVRON 0390369 HOUSTON TX 55432865186201414158087 CKCD 5542 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -25.03 |
| 07/07/25 | CHECKCARD 0705 TST* BLACK BEAR D PASADENA TX 02305375187600085343503 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -119.68 |
| 07/07/25 | CHECKCARD 0705 Columbia 469 Texas City TX 15270215186001384694039 CKCD 5651 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -100.10 |
| 07/07/25 | CHECKCARD 0705 SQ *MAGA BURGER U Kemah TX 55432865187201601937110 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -64.91 |
| 07/07/25 | CHECKCARD 0706 KEMAH BEVERAGE KI KEMAH TX 52704875187240581043744 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -14.83 |
| 07/07/25 | CHECKCARD 0706 EL JALISCIENSE ME DEER PARK TX 55436875188131880982871 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -45.21 |
| 07/07/25 | WM SUPERCENTER 07/06 #000121006 PURCHASE 5200 FAIRMONT PKW PASADENA TX | -212.13 |
| 07/10/25 | CHECKCARD 0710 WENDY'S 1 PASADENA TX CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -19.13 |
| 07/14/25 | CHECKCARD 0711 POPEYES 3266 DEER PARK TX 52707635193404223721623 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -17.08 |
| 07/14/25 | CHECKCARD 0712 LANDRYS KEMAH KEMAH TX 52704875193244509105744 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -115.04 |
| 07/14/25 | CHECKCARD 0711 T-BONE TOMS KEMAH TX 82301825192900019504284 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -29.89 |
| 07/14/25 | CHECKCARD 0711 ANGELS LA PORTE TX 55546505194405185468519 CKCD 5541 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -12.98 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|---------|
| 07/14/25 | CHECKCARD 0712 Hulu Santa Monica CA | -10.81 |
| 07/14/25 | CHECKCARD 0712 THE MOON LA PORTE TX 25120105193000016500403 CKCD 5813 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -56.16 |
| 07/14/25 | CHECKCARD 0712 BEST BUY 000 WEBSTER TX 15410195194295055058301 CKCD 5732 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -98.49 |
| 07/14/25 | PURCHASE 0713 SEZZLE*SEGC*4KKN0 8885401867 MN | -46.50 |
| 07/14/25 | PMNT SENT 0714 CASH APP*VICKEY M 8009691940 CA 07615555195186565749311 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -44.00 |
| 07/14/25 | CHECKCARD 0714 WAL-MART #0752 PASADENA TX CKCD 5411 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -9.97 |
| 07/15/25 | CHECKCARD 0714 ROWDY'S FOOD MART LA PORTE TX 55546505196407660476619 CKCD 5542 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -40.01 |
| 07/15/25 | CHECKCARD 0714 MAMBO SEAFOOD #17 PASADENA TX 55240375196176153079928 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -53.40 |
| 07/15/25 | O'REILLY 430 07/15 #000299777 PURCHASE O'REILLY 430 PASADENA TX | -214.10 |
| 07/15/25 | JOE V'S 9 #753 07/15 #000199660 PURCHASE JOE V'S 9 #753 PASADENA TX | -10.98 |
| 07/16/25 | CHECKCARD 0715 MINUTEKEY BOULDER CO 55546505196407788834798 CKCD 5251 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -10.83 |
| 07/16/25 | CHECKCARD 0715 MINUTEKEY BOULDER CO 55546505196407788834806 CKCD 5251 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -5.41 |
| 07/16/25 | CHECKCARD 0715 ROWDY'S FOOD MART LA PORTE TX 55546505197408834506405 CKCD 5541 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -10.98 |
| 07/16/25 | PMNT SENT 0715 CASH APP*VICKEY M 8009691940 CA 07615555196186627813153 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -100.00 |
| 07/16/25 | PMNT SENT 0716 CASH APP*VICKEY M 8009691940 CA 07615555197186631144040 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -25.00 |
| 07/16/25 | CHECKCARD 0716 SHELL SERVICE DEER PARK TX CKCD 5542 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -20.00 |
| 07/17/25 | CHECKCARD 0716 POPEYES 3266 DEER PARK TX 52707635198409884497327 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -18.13 |
| 07/17/25 | PMNT SENT 0716 CASH APP*VICKEY M 8009691940 CA 0761555519718666570911 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -60.00 |
| 07/17/25 | CHECKCARD 0716 SONIC DRIVE IN #1 DEER PARK TX 55500375197409594027865 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -11.32 |
| 07/17/25 | PURCHASE 0717 SEZZLE*SEGC*JFTD0 8885401867 MN | -86.40 |
| 07/17/25 | PURCHASE 0717 SEZZLE*ANYWHERE 8885401867 MN | -17.99 |
| 07/18/25 | CHECKCARD 0716 PALETERIA EL ESKI LA PORTE TX 85179245198980014426169 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -5.62 |
| 07/18/25 | CHECKCARD 0717 BIBERK INSURANCE 8444720967 PA 55480775198126720118673 RECURRING CKCD 5960 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -354.60 |
| 07/18/25 | CHECKCARD 0717 EXXON HAMSHIRE QU WINNIE TX 55639955198013040626692 CKCD 5541 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -10.82 |
| 07/18/25 | PMNT SENT 0717 CASH APP*VICKEY M 8009691940 CA 07615555198186696753759 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -30.00 |
| 07/21/25 | CHECKCARD 0718 SPDPY*AMERICAN CR 8665443430 SC 05436845199300192843452 CKCD 6051 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -605.95 |
| 07/21/25 | CHECKCARD 0718 BIBERK INSURANCE 8444720967 PA 55480775199127075082653 RECURRING CKCD 5960 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -354.60 |
| 07/21/25 | CHECKCARD 0718 BIBERK INSURANCE 8444720967 PA 55480775199127075143075 RECURRING CKCD 5960 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -18.00 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|---------|
| 07/21/25 | CHECKCARD 0718 ROWDY'S FOOD MART LA PORTE TX 55546505200412407044963 CKCD 5542 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -20.00 |
| 07/21/25 | PMNT SENT 0718 CASH APP*VICKEY M 8009691940 CA 07615555199186754858515 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -840.00 |
| 07/21/25 | CHECKCARD 0718 ROWDY'S FOOD MART LA PORTE TX 55546505200412407044971 CKCD 5542 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -30.00 |
| 07/21/25 | CHECKCARD 0718 CRAFTY CRAB LEAGU LEAGUE CITY TX 55500805200413076126634 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -88.86 |
| 07/21/25 | PMNT SENT 0719 CASH APP*VICKEY M 8009691940 CA 07615555200186780511184 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -200.00 |
| 07/21/25 | PMNT SENT 0719 CASH APP*VICKEY M 8009691940 CA 07615555200186789579216 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -300.00 |
| 07/21/25 | PMNT SENT 0719 CASH APP*VICKEY M 8009691940 CA 07615555200186792524100 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -200.00 |
| 07/21/25 | DOLLAR GENERAL 07/19 #000405742 PURCHASE DG 114748311 SPEN DEER PARK TX | -4.33 |
| 07/21/25 | PMNT SENT 0720 CASH APP*VICKEY M 8009691940 CA 07615555201186806282884 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -308.00 |
| 07/21/25 | CHECKCARD 0719 3947 EL POLLO LOC PEARLAND TX 25247805201003569019345 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -21.63 |
| 07/21/25 | PMNT SENT 0720 CASH APP*VICKEY M 8009691940 CA 07615555201186809930125 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -140.00 |
| 07/21/25 | CHECKCARD 0720 TORTILLERIA EL MA PASADENA TX 85179245201980011184030 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -42.03 |
| 07/21/25 | PMNT SENT 0720 CASH APP*VICKEY M 8009691940 CA 07615555201186826812215 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -200.00 |
| 07/21/25 | PMNT SENT 0720 CASH APP*VICKEY M 8009691940 CA 07615555201186826881145 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -200.00 |
| 07/21/25 | CHECKCARD 0721 TST* BREWINGZ - F PASADENA TX 02305375202500310388912 CKCD 5812 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -22.74 |
| 07/21/25 | CHECKCARD 0720 MAMBO SEAFOOD #17 PASADENA TX 55240375202179005732738 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -67.26 |
| 07/21/25 | CHECKCARD 0721 TXU BILL PAYME IRVING TX CKCD 4900 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -300.00 |
| 07/21/25 | USPS PO 482335 07/21 #000270212 PURCHASE 200 E SAN AUGUSTI DEER PARK TX | -1.01 |
| 07/23/25 | PMNT SENT 0722 CASH APP*VICKEY M 8009691940 CA 07615555203186893349974 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -100.00 |
| 07/24/25 | CHECKCARD 0724 TIKTOK SHOP 6505840896 CA 57540245205742352855876 CKCD 5399 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -39.99 |
| 07/24/25 | CHECKCARD 0723 TAQUERIA MI ESPER LA PORTE TX 55480775205128878673609 CKCD 5814 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -23.11 |
| 07/24/25 | PURCHASE 0723 TIKTOK SHOP 6505840896 CA | -22.06 |
| 07/24/25 | CHECKCARD 0723 DAT SOLUTIONS 800 8003285302 FL 55436875205152050582712 CKCD 7375 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -105.54 |
| 07/24/25 | PURCHASE 0724 SEZZLE*SEGC*JFTD0 8885401867 MN | -86.40 |
| 07/25/25 | PMNT SENT 0725 CASH APP*EVAN CAZ 8009691940 CA 07615555206186990852489 CKCD 4829 XXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -20.00 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|--|--|--------------------|
| 07/28/25 | CHECKCARD 0724 WHATABURGER 513 LA PORTE TX 55432865206208397936419 CKCD 5814 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -14.35 |
| 07/28/25 | CHECKCARD 0724 132 TORCHYS PEARL PEARLAND TX 25247805206004523181879 CKCD 5812 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -29.09 |
| 07/28/25 | CHECKCARD 0724 132 TORCHYS PEARL PEARLAND TX 25247805206004523181838 CKCD 5812 XXXXXXXXXXXXX4551 XXXX XXXX XXXX 4551 | -6.55 |
| Subtotal for card account # XXXX XXXX XXXX 4551 | | -\$8,623.00 |
| Card account # XXXX XXXX XXXX 5014 | | |
| 07/29/25 | PMNT SENT 0728 CASH APP*VICKEY M 8009691940 CA 07615555209187163437634 CKCD 4829 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -200.00 |
| 07/30/25 | CHECKCARD 0728 EL BOLILLO BAKERY PASADENA TX 75369435210148802819894 CKCD 5814 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -34.80 |
| 07/30/25 | PMNT SENT 0730 CASH APP*VICKEY M 8009691940 CA 07615555211187205211761 CKCD 4829 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -50.00 |
| 07/30/25 | CHECKCARD 0730 SUNOCO 0052503 PASADENA TX CKCD 5542 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -25.00 |
| 07/30/25 | Harbor Freight 07/30 #000192912 PURCHASE Harbor Freight To Pasadena TX | -44.35 |
| 07/31/25 | CHECKCARD 0729 JACK IN THE BOX 4 SOUTH HOUSTON TX 55432865211200185538419 CKCD 5814 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -20.74 |
| 07/31/25 | CHECKCARD 0730 GARCIA CLINIC HOUSTON TX 25247805211005511002186 CKCD 8011 XXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -120.00 |
| 07/31/25 | CHECKCARD 0730 TAQUERIA DEL SOL HOUSTON TX 55546505212426119174690 CKCD 5812 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -28.95 |
| 07/31/25 | PMNT SENT 0730 CASH APP*MARCUS S 8009691940 CA 07615555211187230972106 CKCD 4829 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -300.00 |
| 07/31/25 | PMNT SENT 0730 CASH APP*VICKEY M 8009691940 CA 07615555211187232764170 CKCD 4829 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -200.00 |
| 07/31/25 | PMNT SENT 0730 CASH APP*VICKEY M 8009691940 CA 07615555211187233455836 CKCD 4829 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -200.00 |
| 07/31/25 | PMNT SENT 0730 CASH APP*VICKEY M 8009691940 CA 07615555211187238531243 CKCD 4829 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -200.00 |
| 07/31/25 | PMNT SENT 0731 CASH APP*ADRIAN P 8009691940 CA 07615555212187243513045 CKCD 4829 XXXXXXXXXXXXX5014 XXXX XXXX XXXX 5014 | -60.00 |
| 07/31/25 | UTILITY TRAILER 07/31 #000838032 PURCHASE UTILITY TRAILERS LAPORTE TX | -12.17 |
| Subtotal for card account # XXXX XXXX XXXX 5014 | | -\$1,496.01 |
| Card account # XXXX XXXX XXXX 8915 | | |
| 07/03/25 | CHECKCARD 0702 HARRIS COUNTY TX HOUSTON TX 75306375184162900190245 CKCD 9399 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -219.90 |
| 07/03/25 | CHECKCARD 0702 HARRIS COUNTY TX FORT WORTH TX 75306375184162900187563 CKCD 9399 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -5.23 |
| 07/07/25 | CHECKCARD 0704 APPLE.COM/BILL 8667127753 CA 55432865185201191844983 RECURRING CKCD 5818 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -67.07 |
| 07/11/25 | CHECKCARD 0710 HarrisCo Domestic 7132747300 TX 85456675191900015519910 CKCD 9399 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -250.00 |
| 07/15/25 | CHECKCARD 0715 APPLE.COM/BILL 8667127753 CA 55432865196204867810020 RECURRING CKCD 5818 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -2.99 |
| 07/17/25 | CHECKCARD 0716 APPLE.COM/BILL 8667127753 CA 55432865197205322431186 RECURRING CKCD 5818 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -56.22 |
| 07/17/25 | WAL-MART #5116 07/17 #000456900 PURCHASE 9025 SPENCER HWY LA PORTE TX | -66.54 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|---|--|--------------|
| 07/21/25 | CHECKCARD 0720 APPLE.COM/BILL 8667127753 CA 55432865201206658843972 RECURRING CKCD 5818 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -19.46 |
| 07/28/25 | PMNT SENT 0725 CASH APP*BIGMIKE5 8009691940 CA 07615555206187041698467 CKCD 4829 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -533.00 |
| 07/28/25 | PMNT SENT 0726 CASH APP*EVAN CAZ 8009691940 CA 07615555207187086550333 CKCD 4829 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -5.00 |
| 07/28/25 | PMNT SENT 0726 CASH APP*ASHLEY B 8009691940 CA 07615555207187086635738 CKCD 4829 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -10.00 |
| 07/28/25 | PMNT SENT 0726 CASH APP*ASHLEY B 8009691940 CA 07615555207187086743953 CKCD 4829 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915 | -20.00 |
| Subtotal for card account # XXXX XXXX XXXX 8915 | | -\$1,255.41 |
| Total withdrawals and other debits | | -\$49,439.24 |

Service fees

| Date | Transaction description | Amount |
|--------------------|-------------------------|----------|
| 07/29/25 | Wire Transfer Fee | -30.00 |
| Total service fees | | -\$30.00 |

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

Daily ledger balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 07/01 | -897.13 | 07/14 | 124.82 | 07/23 | 525.41 |
| 07/02 | 1,713.03 | 07/15 | 235.89 | 07/24 | 192.51 |
| 07/03 | 4,505.71 | 07/16 | 817.67 | 07/25 | 622.64 |
| 07/07 | -1,763.15 | 07/17 | 3,849.56 | 07/28 | 708.02 |
| 07/08 | 259.03 | 07/18 | 4,549.42 | 07/29 | 1,317.70 |
| 07/09 | 0.53 | 07/21 | -6.93 | 07/30 | 3,444.58 |
| 07/10 | 965.58 | 07/22 | 539.91 | 07/31 | 884.52 |
| 07/11 | 476.59 | | | | |

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