

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/27/25	CHECKCARD 0125 THE HOME DEPOT #6329 SUNRISE FL 24943015026010209351458	-349.03
01/29/25	PURCHASE 0128 SPI*DIRECTV SERVICE 800-531-5000 CA	-353.24
01/29/25	CHECKCARD 0128 LS TACKNRIDER WELLINGTON FL 82305095028000045097175	-4,657.60
Total ATM and debit card subtractions		-\$10,285.48

Other subtractions

Date	Description	Amount
01/02/25	Online transfer to CHK 5525 Confirmation# zh79j3vsi;	-7,875.00
01/02/25	FLORIDA POWER & LIGHT (FPL) Bill Payment	-176.58
01/03/25	Online Banking payment to CRD 0203 Confirmation# 2592039920	-1,232.55
01/03/25	Online Banking payment to CRD 2043 Confirmation# 1392047037	-10.66
01/03/25	Online Banking payment to CRD 4183 Confirmation# 0192055692	-203.24
01/03/25	Online Banking payment to CRD 9666 Confirmation# 1392062579	-204.84
01/03/25	Zelle payment to ROYAL GRAND EQUESTRIANS LLC Conf# ulq2nt69q	-3,450.00
01/03/25	TOYOTA ACH LEASE DES:01022025 ID:E56IW0M0T8EFDNW INDN:GALITMAZOR CO ID:3953775816 WEB PMT INFO:P88276312-26269	-932.60
01/03/25	FLORIDA KID CARE DES:B2P*FLORID ID:87228316 INDN:donna allhusen CO ID:0000415544 WEB	-779.35
01/03/25	ATT DES:Payment ID:XXXXXXXXXEPAYK INDN:Valued Customer CO ID:9864031004 PPD	-586.69
01/03/25	HOME DEPOT DES:AUTO PYMT ID:721555995800267 INDN:GALIT MAZOR CO ID:CITIAUTFDR WEB	-303.00
01/03/25	CARDMEMBER SERVICES Bill Payment	-150.00
01/03/25	valusia county water Bill Payment	-47.00
01/06/25	WIRE TYPE:INTL OUT DATE:250106 TIME:0431 ET TRN:2025010600029528 SERVICE REF:721899 BNF:YEHUDA KLEIN ID:iI880126200000000 BNF BK:BANK H APOALIM B.M. ID:006550031044 PMT DET:7T9Z9733F POP Family support	-12,577.00
01/06/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:8085427584 PPDA INDN:GALIT MAZOR CO ID:3590247775 PPD	-363.98
01/06/25	BANK OF AMERICA CREDIT CARD Bill Payment	-283.00
01/07/25	Zelle payment to WHITNEY PERFORMANCE EQUINE LLC for "For Nala"; Conf# zyy25s8fe	-350.00
01/07/25	CARDMEMBER SERV DES:WEB PYMT ID:*****6468 INDN:MAZOR,GALIT 32 CO ID:5911111111 WEB	-216.00
01/07/25	ATT DES:Payment ID:XXXXXXXXXEPAYO INDN:Valued Customer CO ID:9864031004 PPD	-139.10
01/08/25	Online Banking payment to CRD 0203 Confirmation# 4034545666	-170.54

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