Transactions

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Tota l
		Payments and Other Credits				_
06/20	06/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	0933	2650	- 15 . 90	
06/21	06/21	Online payment from CHK 7012	6004	2650	-1,400.00	
06/29	07/01	LOWES #00778* ROUND ROCK TX	1622	2650	-4. 31	
07/07	07/07	ATM PAYMENT ROUND ROCK TX	2180	2650	- 200.00	
07/07	07/07	ATM PAYMENT ROUND ROCK TX	2206	2650	- 50,00	
07707	07,07	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIO		2000	-50,00	41.670.31
		TOTAL PATMENTS AND OTHER CREDITS FOR THIS FERIO	D			- \$1,670 .2 1
		Purchases and Adjustments				
06/14	06/16	WM SUPERCENTER #475 ROUND ROCK TX	0018	2650	2.56	
06/16	06/17	AMAZON MKTPL*NO2S07L22 Amzn.com/billWA	2712	2650	28.88	
06/16	06/17	3184 GREAT CLIPS AT PARMEAUSTIN TX	6017	2650	12,99	
06/16	06/17	H MART AUSTIN LLC AUSTIN TX	3627	2650	5 . 99	
06/17	06/18	TST* BB.Q CHICKEN USA - HAUSTIN TX	6744	2650	34.59	
06/19	06/21	HALF PRICE BOOKS #075 ROUND ROCK TX	9736	2650	30.27	
06/20	06/21	KINGSISLE *WIZARD101 512-623-5983 TX	2238	2650	15,02	
06/21	06/23	ASPEN AUSTIN, TX - 4119 LAS VEGAS NV	1592	2650	1,307.00	
06/21	06/23	KINOKUNIYA BOOKSTORES OF AUSTIN TX	3265	2650	10.83	
06/22	06/23	AMAZON PRIME*NO4DX6V70 Amzn.com/billWA	6377	2650	8.11	
06/22	06/23	WM SUPERCENTER #475 ROUND ROCK TX	8664	2650	38.99	
06/23	06/24	AMAZON MKTPL*NO5ZN2DA1 Amzn.com/billWA	9591	2650	15.90	
06/23	06/24	AMAZON MKTPL*NO37V5SF1 Amzn.com/billWA	4791 4763	2650	32.46	
06/23	06/24	WAL-MART #0475 ROUND ROCK TX	4763 4665	2650	16.82	
06/23	06/25 06/30	LOWES #00778* ROUND ROCK TX	4665	2650	4.31	
06/28 06/29	06/30	RAISING CANES 0194 PFLUGERVILLE TX ATI*10365-06920924 ATM.TK CA	3874 0593	2650 2650	10 . 71 5.00	
06/30	07/01	H-E-B #476 AUSTIN TX	8820	2650	3.00 4.47	
07/03	07/04	Perry Brooks Garage Austin TX	5053	2650	60.00	
07/08	07/09	SP LUXE BIDET LUXEBIDET.COMCA	7377	2650	42.20	
07/08	07/09	WINGSTOP 0026 512-828-4343 TX	4301	2650	18.39	
07/09	07/09	AMAZON RETA* NL6WF9GUO WWW.AMAZON.COWA	7413	2650	33.94	
07,03	07703	TOTAL PURCHASES AND ADJUSTMENTS FOR THIS PERIO		2000	33.3 1	\$1,739.43
		TO THE TORREST OF THE TENE	_			ų 1,7 551 IS
		Interest Charged				
07/10	07/10	INTEREST CHARGED ON PURCHASES			0.00	
07/10	07/10	INTEREST CHARGED ON BALANCE TRANSFERS			0.00	
07/10	07/10	INTEREST CHARGED ON DIR DEP&CHK CASHADV			0.00	
07/10	07/10	INTEREST CHARGED ON BANK CASH ADVANCES			0.00	40.00
		TOTAL INTEREST CHARGED FOR THIS PERIOD				\$0.00

2025 Totals Year-to-Date					
Total fees charged in 2025	\$0.62				
Total interest charged in 2025	\$0.00				