



July 31, 2021 through August 31, 2021
Account Number: **000000651770569**

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/26	Remote Online Deposit 1	200.00
08/27	08/26/2021 Reversal: Orig CO Name: American Express	4,213.77
08/31	Remote Online Deposit 1	500.00
Total Deposits and Additions		\$20,117.77

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/01 Fitness Mania Riverside CA Card 7397	\$49.99
08/03	Card Purchase 08/02 Www.Paystubsnow.Com Www.Paystubsnow TX Card 7413	7.99
08/09	Recurring Card Purchase 08/07 Uber Pass Help.Uber.Com CA Card 7397	24.99
08/18	Card Purchase 08/17 Fedex 940635302952 Memphis TN Card 7413	8.20
08/19	Recurring Card Purchase 08/19 Experian* Credit Repor 479-3436237 CA Card 7413	24.99
08/24	ATM Withdrawal 08/24 6400 Laurel Canyon B North Hollywo CA Card 7413	700.00
08/30	Recurring Card Purchase 08/28 Dnh*Godaddy.Com Https://Www.G AZ Card 7413	10.99
Total ATM & Debit Card Withdrawals		\$827.15

ATM & DEBIT CARD SUMMARY

Hugo Arturo Flores Card 7397

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$74.98
Total Card Deposits & Credits	\$0.00

Anthony Joseph Guillen Card 7413

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$52.17
Total Card Deposits & Credits	\$500.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$127.15
Total Card Deposits & Credits	\$500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Zelle Payment To Anthony Bro Jpm665864367	\$3,000.00
08/02	Zelle Payment To Jennifer Nell Jpm667436915	10.00
08/02	Zelle Payment To Jennifer Nell Jpm667437893	200.00
08/02	Zelle Payment To Jennifer Nell Jpm667438464	10.00
08/04	Zelle Payment To Lil Bro Alex Jpm669535918	350.00
08/04	Zelle Payment To Meher Jpm669604904	60.00
08/04	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:210803 CO Entry Descr:Payment Sec:Tel Trace#:091409685898393 Eed:210804 Ind ID:080502002630039 Ind Name:Hugo Flores Trn: 2165898393Tc	105.53
08/05	Zelle Payment To Paris Sugi Dbx 12323832406	500.00
08/06	Zelle Payment To Anthony Bro Jpm671584743	300.00
08/09	Zelle Payment To Lil Bro Alex Jpm674243402	200.00
08/12	Zelle Payment To Teisy Jpm677655611	172.00
08/13	Zelle Payment To Melissa Fw Jpm678129044	1,000.00