

## Transactions Continued

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
<b>Purchases and Adjustments</b>						
04/24	04/24	Prime Video Channels amzn.com/billWA	7102	5505	7.57	
04/22	04/25	PP*APPLE.COM/BILL 402-935-7733 CA	1613	5505	52.12	
04/22	04/25	PP*APPLE.COM/BILL 402-935-7733 CA	9169	5505	63.59	
04/22	04/25	PP*APPLE.COM/BILL 402-935-7733 CA	6142	5505	74.19	
04/23	04/25	PAYPAL *HULU 402-935-7733 CA	4837	5505	20.13	
04/23	04/25	SHELL OIL 10005214001 ALLEN TX	6282	5505	67.61	
04/23	04/25	PP*APPLE.COM/BILL 402-935-7733 CA	3028	5505	38.14	
04/24	04/25	TECHNOLOGY REVIEW 877-479-6505 MA	4989	5505	90.00	
04/24	04/25	AMAZON MKTPL*3N7D61W73 Amzn.com/billWA	3775	5505	368.59	
04/24	04/25	GETLABS GETLABS.COM FL	0607	5505	79.00	
04/24	04/25	KROGER #0544 ALLEN TX	9430	5505	37.83	
04/24	04/25	KROGER #0544 ALLEN TX	9505	5505	3.00	
04/24	04/25	AMAZON MKTPL*N21US87B2 Amzn.com/billWA	0702	5505	7.57	
04/24	04/25	AMAZON MKTPL*D93111VK3 Amzn.com/billWA	5929	5505	10.76	
04/24	04/25	Prime Video Channels amzn.com/billWA	8580	5505	2.15	
04/24	04/25	WALGREENS #3921 IRVING TX	5459	5505	166.46	
04/24	04/25	WALGREENS #3921 IRVING TX	5376	5505	154.27	
04/24	04/25	LEGACY ER ALLEN TX	0605	5505	50.00	
04/23	04/26	PP*APPLE.COM/BILL 402-935-7733 CA	9828	5505	31.78	
04/24	04/26	7-ELEVEN 39047 IRVING TX	4098	5505	226.99	
04/24	04/26	GIRLS TO WOMENYOUNG ME 972-7336565 TX	1450	5505	335.00	
04/25	04/26	STARBUCKS 800-782-7282 800-782-7282 WA	3625	5505	25.00	
04/25	04/28	PAYPAL *ETSY INC 8446593879 NY	7047	5505	116.34	
04/25	04/28	McDonalds 23615 121-4495993 TX	5075	5505	21.24	
04/25	04/28	PP*ADOBE INC 402-935-7733 CA	0909	5505	24.89	
04/26	04/28	PAYPAL *DISCORD 402-935-7733 CA	5693	5505	10.59	
04/26	04/28	PAYPAL *OLIVE GARDEN 0021402-935-7733 TX	5461	5505	100.37	
04/27	04/28	WHATABURGER 984 ALLEN TX	4483	5505	28.44	
04/27	04/29	PP*APPLE.COM/BILL 402-935-7733 CA	9483	5505	30.70	
04/28	04/29	HLU*HULUPLUS hulu.com/billCA	7661	5505	20.13	
04/28	04/29	Prime Video Channels amzn.com/billWA	7154	5505	6.21	
04/28	04/29	KROGER #0544 ALLEN TX	1936	5505	3.00	
04/28	04/29	KROGER #0544 ALLEN TX	2017	5505	340.07	
04/28	04/29	AMAZON MKTPL*3Z5015713 Amzn.com/billWA	9657	5505	13.41	
04/27	04/30	PP*APPLE.COM/BILL 402-935-7733 CA	2264	5505	16.95	
04/28	04/30	FREEDOM REINS COUNSELING 254-2364158 TX	4931	5505	100.00	
04/29	04/30	IMDbPro 206-266-2425 WA	8056	5505	158.99	
04/30	05/02	PP*APPLE.COM/BILL 402-935-7733 CA	0078	5505	68.87	
04/30	05/02	PP*APPLE.COM/BILL 402-935-7733 CA	2124	5505	39.89	
05/01	05/02	ATT* BILL PAYMENT 800-331-0500 TX	7884	5505	199.08	
05/01	05/02	PY *All-Safe Pest & Termi972-3857000 TX	4217	5505	75.76	
05/01	05/03	Prime Video *NB2FV2WG2 888-802-3080 WA	7453	5505	27.05	
05/01	05/03	KROGER 5544 972-727-9299 TX	8011	5505	105.49	
05/01	05/03	GOLDREICH ORTHODONTICS 972-6186611 TX	8515	5505	258.00	
05/02	05/03	UHC EXCHANGES 877-229-3439 MN	1384	5505	1,797.99	
05/02	05/03	AUTO SPECS GLASS IRVING TX	4121	5505	964.70	
05/02	05/03	PAYPAL *WHATABURGER 402-935-7733 TX	2675	5505	36.99	
05/03	05/05	7-ELEVEN 26264 ALLEN TX	0947	5505	110.51	
05/03	05/05	Prime Video *NB1TWONS1 888-802-3080 WA	7135	5505	7.73	
05/03	05/05	AMAZON MKTPL*NB00J6L70 Amzn.com/billWA	8020	5505	91.83	
05/03	05/05	STARBUCKS 800-782-7282 800-782-7282 WA	2917	5505	25.00	
05/03	05/05	PAYPAL *ICONS8 402-935-7733 TX	3102	5505	15.00	
05/04	05/05	AMAZON MKTPL*NB00Q4TU1 Amzn.com/billWA	5215	5505	114.02	
05/05	05/06	TXU*BILL PAYMENT 800-242-9113 TX	3292	5505	444.31	
05/05	05/06	SQ *INTERVENTIONAL SPINE gosq.com TX	9512	5505	440.00	
05/04	05/07	PP*APPLE.COM/BILL 402-935-7733 CA	2572	5505	42.36	
05/05	05/07	KROGER #0544 ALLEN TX	4295	5505	411.20	
05/05	05/07	PP*APPLE.COM/BILL 402-935-7733 CA	3121	5505	37.07	
05/06	05/07	Resume.io 641-2960910 NY	2097	5505	19.95	
05/06	05/07	FIGMA FIGMA.COM CA	7950	5505	20.00	

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## Transactions Continued

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
<b>Purchases and Adjustments</b>						
05/06	05/07	PP*ADOBE INC ADOBE 402-935-7733 CA	9724	5505	32.46	
05/06	05/08	PP*ADOBE INC ADOBE 402-935-7733 CA	9432	5505	63.59	
05/07	05/08	PP*ADOBE INC ADOBE 402-935-7733 CA	0609	5505	31.79	
05/07	05/08	LYFT *RIDE TUE 12PM LYFT.COM CA	5896	5505	28.68	
05/07	05/08	HEROKU* APR-103167361 WWW.HEROKU.COCA	4609	5505	5.00	
05/07	05/08	Prime Video *NB77A1W50 888-802-3080 WA	0886	5505	21.19	
05/07	05/08	R TODD MCCONNELL DDS, PA 9724912136 TX	4011	5505	283.00	
05/08	05/08	Subway 6927 Plano TX	0072	5505	22.60	
05/08	05/08	CURSOR USAGE APR CURSOR.COM NY	7270	5505	6.41	
05/07	05/09	STARBUCKS 800-782-7282 800-782-7282 WA	5371	5505	25.00	
05/07	05/09	FREEDOM REINS COUNSELING 254-2364158 TX	5841	5505	100.00	
05/08	05/09	AMAZON MKTPL*N17T19W12 Amzn.com/billWA	6818	5505	77.92	
05/08	05/09	PAYPAL *NY TIMES NYTIMES 402-935-7733 NY	2475	5505	4.24	
05/08	05/09	OROFACIAL PAIN SLEEP CENPLANO TX	3318	5505	425.00	
05/08	05/09	WALGREENS #3921 IRVING TX	4931	5505	166.46	
05/07	05/10	PP*APPLE.COM/BILL 402-935-7733 CA	5390	5505	21.18	
05/08	05/10	7-ELEVEN 39047 IRVING TX	7396	5505	68.18	
05/09	05/10	Pet Supplies Plus 4544 Allen TX	7041	5505	76.73	
05/09	05/10	PAYPAL *WHATABURGER 402-935-7733 TX	1148	5505	37.96	
05/09	05/10	KROGER #0544 ALLEN TX	2845	5505	5.69	
05/09	05/10	KROGER #0544 ALLEN TX	2928	5505	69.30	
05/09	05/10	KROGER #0544 ALLEN TX	3009	5505	6.00	
05/09	05/10	K5 LEARNING NORTH VANCOUVBC	7252	5505	23.95	
05/09	05/10	ATMOS ENERGY 888-286-6700 TX	5903	5505	155.83	
05/09	05/10	LEGACY ER ALLEN TX	1321	5505	50.00	
05/10	05/12	PAYPAL *GRUBHUBFOOD GHPLU402-935-7733 IL	4008	5505	10.81	
05/10	05/12	AMAZON ONEMED 855-684-4722 WA	1331	5505	9.00	
05/11	05/12	STARBUCKS 800-782-7282 800-782-7282 WA	9718	5505	25.00	
05/11	05/12	SONIC DRIVE IN #5752 214-383-0612 TX	8152	5505	38.37	
05/12	05/12	Prime Video Channels amzn.com/billWA	9416	5505	3.24	
05/10	05/13	PP*APPLE.COM/BILL 402-935-7733 CA	2691	5505	48.74	
05/12	05/13	PAYPAL *UBER EATS 402-935-7733 CA	7442	5505	365.04	
05/12	05/13	PAYPAL *UBER EATS 402-935-7733 CA	2143	5505	37.25	
05/12	05/13	Kindle Unltd*NW9Q00S72 888-802-3080 WA	9603	5505	12.71	
05/11	05/14	PP*APPLE.COM/BILL 402-935-7733 CA	6312	5505	63.59	
05/11	05/14	PP*APPLE.COM/BILL 402-935-7733 CA	0243	5505	44.49	
05/12	05/14	BUC-EE'S #44 MELISSA TX	5348	5505	113.77	
05/12	05/14	BUC-EE'S #44 MELISSA TX	3838	5505	62.72	
05/12	05/14	BUC-EE'S #44 MELISSA TX	3846	5505	6.14	
05/13	05/14	EB *LUNCH AND LEARN MA 801-413-7200 CA	1150	5505	39.19	
05/13	05/14	KROGER #0544 ALLEN TX	4187	5505	155.80	
05/13	05/14	NTTA AUTOCHARGE 972-818-6882 TX	8579	5505	40.00	
05/13	05/15	FIVE GUYS 1118 ECOMM 703-339-2671 TX	9930	5505	25.37	
05/13	05/15	PAYPAL *PETCO 402-935-7733 CA	6113	5505	73.28	
05/14	05/15	KROGER #0544 ALLEN TX	8328	5505	75.00	
05/14	05/15	PAYPAL *WINGSTOP 2255 402-935-7733 TX	1817	5505	7.33	
05/14	05/15	DUNKIN #349911 Q35 MCKINNEY TX	6863	5505	10.97	
<b>TOTAL PURCHASES AND ADJUSTMENTS FOR THIS PERIOD</b>						<b>\$14,925.33</b>

<b>Interest Charged</b>						
05/15	05/15	INTEREST CHARGED ON PURCHASES			266.38	
05/15	05/15	INTEREST CHARGED ON BALANCE TRANSFERS			0.00	
05/15	05/15	INTEREST CHARGED ON DIR DEP&CHK CASHADV			0.00	
05/15	05/15	INTEREST CHARGED ON BANK CASH ADVANCES			0.00	
<b>TOTAL INTEREST CHARGED FOR THIS PERIOD</b>						<b>\$266.38</b>



## Transactions

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
<b>Payments and Other Credits</b>						
04/23	04/24	PAYPAL *ETSY INC 8446593879 NY	8891	5505	-19.49	
05/01	05/02	PP*ADOBE INC ILLUSTRATOR 402-935-7733 CA	7400	5505	-12.85	
05/06	05/06	PMT FROM BILL PAYER SERVICE	7881	5505	-2,000.00	
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>						<b>-\$2,032.34</b>
<b>Purchases and Adjustments</b>						
04/13	04/16	PP*APPLE.COM/BILL 402-935-7733 CA	2173	5505	39.18	
04/14	04/16	DUNKIN' MOBILE 800-447-0013 MA	2902	5505	50.00	
04/14	04/16	010 TORCHYS CF ALLEN 512-4418900 TX	1812	5505	58.83	
04/15	04/16	AMAZON MKTPL*T81H450C3 Amzn.com/billWA	8862	5505	21.64	
04/15	04/16	HEADWAY HEADWAY.CO NY	0289	5505	5.00	
04/15	04/16	STARBUCKS 800-782-7282 800-782-7282 WA	1318	5505	25.00	
04/15	04/16	PAYPAL *INSTANTCHEC 402-935-7733 CA	6992	5505	35.12	
04/15	04/17	DOMINO'S 6957 575-637-3030 TX	8510	5505	43.82	
04/16	04/17	AMAZON MKTPL*N08QY1BY2 Amzn.com/billWA	1448	5505	8.65	
04/16	04/17	INTUIT *TURBOTAX CL.INTUIT.COMCA	0212	5505	221.54	
04/16	04/17	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COMCA	3627	5505	20.00	
04/16	04/17	KROGER #0544 ALLEN TX	9363	5505	506.34	
04/16	04/17	ALLEN ISD MYSCHOOLBUCKS-M800-8036755 TX	5284	5505	38.25	
04/15	04/18	PP*APPLE.COM/BILL 402-935-7733 CA	3034	5505	38.13	
04/16	04/18	KROGER 5544 972-727-9299 TX	9676	5505	58.18	
04/17	04/18	PRIMO BRANDS/WATERSERV 800-274-5282 CA	0521	5505	39.99	
04/17	04/18	CITY OF ALLEN UTILITY 214-509-4641 TX	2085	5505	242.41	
04/17	04/18	ANIMA APP, INC. ANIMAAPP.COM NJ	5489	5505	288.00	
04/17	04/18	PP*ADOBE INC ADOBE 402-935-7733 CA	6454	5505	64.94	
04/17	04/18	PP*ADOBE INC ILLUSTRATOR 402-935-7733 CA	9740	5505	24.89	
04/16	04/19	PP*APPLE.COM/BILL 402-935-7733 CA	6884	5505	47.67	
04/17	04/19	QT 926 ALLEN TX	5586	5505	54.21	
04/18	04/19	HEADWAY HEADWAY.CO NY	1818	5505	100.00	
04/18	04/19	KROGER #0544 ALLEN TX	0742	5505	3.00	
04/18	04/19	PP*ADOBE INC ADOBE 402-935-7733 CA	6391	5505	32.46	
04/19	04/21	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	9912	5505	212.80	
04/19	04/21	McDonalds 23615 121-4495993 TX	1070	5505	32.44	
04/19	04/21	DUNKIN' MOBILE 800-447-0013 MA	6581	5505	50.00	
04/20	04/21	KROGER #0544 ALLEN TX	7325	5505	302.60	
04/21	04/21	AMAZON MKTPL*7H2I41NS3 Amzn.com/billWA	0261	5505	168.99	
04/20	04/22	7-ELEVEN 33130 ALLEN TX	6867	5505	107.60	
04/20	04/22	PP*APPLE.COM/BILL 402-935-7733 CA	7850	5505	10.59	
04/20	04/22	PP*APPLE.COM/BILL 402-935-7733 CA	6976	5505	55.08	
04/21	04/22	GOOGLE *Google One 855-836-3987 CA	5825	5505	21.31	
04/21	04/22	PP*P3610144E5 402-935-7733 NY	9670	5505	18.39	
04/21	04/22	PAYPAL *MICROSOFT 402-935-7733 WA	6792	5505	21.64	
04/21	04/22	WINGSTOP 2255 PLANO TX	9881	5505	10.81	
04/21	04/23	FIVE GUYS 1118 ECOMM 703-339-2671 TX	4428	5505	23.64	
04/21	04/23	FIVE GUYS 1118 ECOMM 703-339-2671 TX	4592	5505	27.33	
04/22	04/23	PAYPAL *NETFLIX.COM 402-935-7733 CA	5866	5505	19.47	
04/22	04/23	AMAZON MKTPL*1219P6QO3 Amzn.com/billWA	0740	5505	37.96	
04/22	04/23	Amazon.com*5593Z6XH3 Amzn.com/billWA	8795	5505	18.87	
04/22	04/23	JERSEY MIKES ONLINE UC https://prod.NJ	9919	5505	53.51	
04/23	04/23	Prime Video Channels amzn.com/billWA	1128	5505	10.27	
04/23	04/23	AMAZON MKTPL*E75460OK3 Amzn.com/billWA	0395	5505	40.41	
04/22	04/24	PP*APPLE.COM/BILL 402-935-7733 CA	5413	5505	37.08	
04/22	04/24	PAYPAL *EFFECTO 35314369001	6966	5505	59.99	
04/23	04/24	PAYPAL *UBER EATS 402-935-7733 CA	8646	5505	28.18	
04/23	04/24	PAYPAL *UBER EATS 402-935-7733 CA	6640	5505	9.02	
04/23	04/24	PAYPAL *UBER EATS 402-935-7733 CA	4605	5505	41.60	
04/23	04/24	PAYPAL *UBER EATS 402-935-7733 CA	2793	5505	13.54	
04/23	04/24	KROGER #0544 ALLEN TX	8838	5505	11.56	
04/23	04/24	KROGER #0544 ALLEN TX	8911	5505	11.56	
04/24	04/24	AMAZON MKTPL*A23BX0GX3 Amzn.com/billWA	0979	5505	69.99	

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