

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000048805703
Requested on	June 24, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Rito
Middle name	
Last name	Garcia
SSN	
Phone number	+19362344192
Email	ritogarcia74@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv Plus Banking	3500	\$1,466.95
Bank of America	Business Adv Fundamentals	0408	-\$48.00
Bank of America	Advantage Savings	1621	-\$10.00

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 3500

Report Information

Provided by the requester

Requester report ID	
Requested on	June 24, 2023
Data as of	June 24, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	RITO GARCIA
Addresses	110 PARADISE DR LOT 16 NACOGDOCHES, TX 75964-8435 US
Phone numbers	+19362344192
Emails	ritogarcia74@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$1,466.95
Available Balance	\$674.99
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
April 26, 2023	CHECKCARD 0424 SHELL OIL 1249646 NACOGDOCHES TX XXXXX7631XXXXXXXXXX0460	---	\$40.18	---
April 26, 2023	CHECKCARD 0424 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX8836	---	\$18.66	---
April 26, 2023	CHECKCARD 0426 DD DOORDASH WINGS XXXXX31040 CA XXXXX5031XXXXXXXXXX7406	---	\$39.39	---
April 26, 2023	CHECKCARD 0425 MCDONALD'S F4681 NACOGDOCHES TX XXXXX4831XXXXXXXXXX8509	---	\$9.62	---

April 26, 2023	CHECKCARD 0425 CHICKEN EXPRESS U NACOGDOCHES TX XXXXX5131XXXXXXXXXX2642	---	\$22.39	---
April 26, 2023	CHECKCARD 0425 WAL-MART #0163 NACOGDOCHES TX	---	\$30.13	\$169.13
April 27, 2023	Online Banking transfer from SAV 1621 Confirmation# XXXXX79878	\$4.30	---	---
April 27, 2023	PURCHASE 0425 PAYPAL *AFFIRMENT XXXXX57733 AZ XXXXX5031XXXXXXXXXX1375 RECURRING	---	\$8.63	---
April 27, 2023	WM SUPERCENTER 04/26 #XXXXX8873 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$78.77	---
April 27, 2023	LOVE'S #290 04/27 #XXXXX4288 PURCHASE 1003 S. MEDFORD D LUFKIN TX	---	\$14.48	\$71.55
April 28, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$910.63	---	---
April 28, 2023	CHECKCARD 0427 SQ *SAVING GRACE Lufkin TX XXXXX8631XXXXXXXXXX4258	---	\$15.00	---
April 28, 2023	CHECKCARD 0427 MURPHY EXPRESS NACOGDOCHES TX	---	\$19.50	\$947.68
May 1, 2023	CHECKCARD 0430 WHATABURGER 082 LUFKIN TX XXXXX8631XXXXXXXXXX4740	---	\$29.20	---
May 1, 2023	CHECKCARD 0427 JACK IN THE BOX 3 LUFKIN TX XXXXX8631XXXXXXXXXX2394	---	\$11.46	---
May 1, 2023	PMNT SENT 0428 CASH APP*GUADALUP . / CA XXXXX5031XXXXXXXXXX9219	---	\$180.00	---
May 1, 2023	PMNT SENT 0428 CASH APP*GUADALUP . / CA XXXXX5031XXXXXXXXXX9144	---	\$10.00	---
May 1, 2023	PMNT SENT 0428 CASH APP*NICKEL F . / CA XXXXX5031XXXXXXXXXX1683	---	\$100.00	---
May 1, 2023	CHECKCARD 0428 RAISING CANES 004 NACOGDOCHES TX XXXXX8631XXXXXXXXXX6755	---	\$11.46	---
May 1, 2023	CHECKCARD 0428 VUDU.COM SUNNYVALE CA XXXXX0731XXXXXXXXXX8388	---	\$6.48	---

May 1, 2023	CHECKCARD 0429 PAYVANTAGE JONESBORO AR XXXXX3531XXXXXXXXXX8415 RECURRING	---	\$54.95	---
May 1, 2023	CHECKCARD 0429 BURGER KING #1155 NACOGDOCHES TX XXXXX8031XXXXXXXXXX0188	---	\$17.27	---
May 1, 2023	CHECKCARD 0429 SUNSHINE TRUCK NACOGDOCHES TX	---	\$43.88	---
May 1, 2023	CHECKCARD 0429 EL LINDO MEXICO N NACOGDOCHES TX XXXXX6131XXXXXXXXXX9054	---	\$34.62	---
May 1, 2023	CHECKCARD 0429 TACO BELL 002152 NACOGDOCHES TX XXXXX8731XXXXXXXXXX8466	---	\$8.32	---
May 1, 2023	CHECKCARD 0429 MIKE S BBQ HOUSE NACOGDOCHES TX XXXXX6731XXXXXXXXXX0437	---	\$29.21	---
May 1, 2023	CHECKCARD 0429 FAMILY DOLLAR #10 NACOGDOCHES TX XXXXX5231XXXXXXXXXX8631	---	\$11.04	---
May 1, 2023	CHECKCARD 0429 MCDONALD'S F18082 NACOGDOCHES TX XXXXX4831XXXXXXXXXX2039	---	\$12.21	---
May 1, 2023	SHELL SERVICE 04/30 #XXXXX5399 PURCHASE SHELL SERVICE S NACOGDOCHES TX	---	\$15.85	---
May 1, 2023	CHECKCARD 0427 LA UNICA EXPRESS LUFKIN TX XXXXX2431XXXXXXXXXX1825	---	\$25.37	---
May 1, 2023	LOVE'S #290 04/30 #XXXXX2356 PURCHASE 1003 S. MEDFORD D LUFKIN TX	---	\$16.06	---
May 1, 2023	CHECKCARD 0430 SNACK SODA VENDIN BROOMFIELD CO XXXXX3631XXXXXXXXXX0725	---	\$5.00	---
May 1, 2023	CHECKCARD 0430 FAMILY DOLLAR #10 NACOGDOCHES TX XXXXX5231XXXXXXXXXX0701	---	\$3.75	---
May 1, 2023	CHECKCARD 0430 HTEAO - NACOGDOCH NACOGDOCHES TX XXXXX6131XXXXXXXXXX7774	---	\$17.16	---

May 1, 2023	WAL-MART #0163 04/30 #XXXXX1000 PURCHASE 4810 NORTH STREET NACOGDOCHES TX	---	\$73.93	---
May 1, 2023	CHECKCARD 0430 MCDONALD'S F18082 NACOGDOCHES TX XXXXX4831XXXXXXXXXX7622	---	\$11.67	---
May 1, 2023	CHECKCARD 0430 WM SUPERCENTER NACOGDOCHES TX	---	\$33.09	\$185.70
May 2, 2023	CHECKCARD 0502 MCDONALD'S F46 NACOGDOCHES TX	---	\$16.87	---
May 2, 2023	Brigit 05/02 #XXXXX0264 PMNT RCVD Brigit New York NY	\$50.00	---	---
May 2, 2023	PURCHASE 0501 PP*PP ROKU FOR FR XXXXX57733 CA XXXXX5031XXXXXXXXXX3150 RECURRING	---	\$9.64	---
May 2, 2023	PMNT SENT 0501 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX9288	---	\$5.00	---
May 2, 2023	PURCHASE 0501 RING MONTHLY SANTA MONICA CA XXXXX1631XXXXXXXXXX5575 RECURRING	---	\$4.32	---
May 2, 2023	PMNT SENT 0501 CASH APP*MAYRA SI . / CA XXXXX5031XXXXXXXXXX0724	---	\$10.00	---
May 2, 2023	PMNT SENT 0501 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX5575	---	\$5.00	---
May 2, 2023	CHECKCARD 0501 KFC G135856 NACOGDOCHES TX XXXXX8731XXXXXXXXXX0878	---	\$26.26	---
May 2, 2023	CHECKCARD 0501 MCDONALD'S F46 NACOGDOCHES TX	---	\$18.06	---
May 2, 2023	CHECKCARD 0502 WM SUPERCENTER NACOGDOCHES TX	---	\$20.00	---
May 2, 2023	Brigit 05/02 #XXXXX8474 PMNT RCVD Brigit New York NY	\$0.01	---	---
May 2, 2023	CHECKCARD 0501 WM SUPERCENTER NACOGDOCHES TX	---	\$24.72	\$95.84

May 3, 2023	CHECKCARD 0503 APPLE.COM/BILL 866-712-7753 CA XXXXX8631XXXXXXXXXX5649 RECURRING	---	\$0.99	---
May 3, 2023	CHECKCARD 0503 MICROSOFT*ULTIMAT REDMOND WA XXXXX2331XXXXXXXXXX0416 RECURRING	---	\$16.23	---
May 3, 2023	CHECKCARD 0503 MURPHY EXPRESS NACOGDOCHES TX	---	\$8.25	---
May 3, 2023	CHECKCARD 0501 LA UNICA EXPRESS LUFKIN TX XXXXX2431XXXXXXXXXX8618	---	\$14.21	\$56.16
May 4, 2023	PMNT SENT 0503 CASH APP*DAVID RO . / CA XXXXX5031XXXXXXXXXX2203	---	\$22.00	---
May 4, 2023	CHECKCARD 0502 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX9897	---	\$15.05	---
May 4, 2023	CHECKCARD 0503 HTEAO - NACOGDOCH NACOGDOCHES TX XXXXX6131XXXXXXXXXX8527	---	\$5.40	---
May 4, 2023	CHECKCARD 0503 LITTLE CAESARS 13 NACOGDOCHES TX XXXXX8431XXXXXXXXXX9649	---	\$14.70	-\$0.99
May 5, 2023	LOVE'S #290 05/05 #XXXXX4792 PURCHASE 1003 S. MEDFORD D LUFKIN TX	---	\$11.03	---
May 5, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$1,409.59	---	\$1,397.57
May 8, 2023	WAL-MART #0163 05/07 #XXXXX6800 PURCHASE 4810 NORTH STREET NACOGDOCHES TX	---	\$62.89	---
May 8, 2023	PMNT SENT 0505 CASH APP*MAYRA SI . / CA XXXXX5031XXXXXXXXXX3023	---	\$20.00	---
May 8, 2023	CHECKCARD 0505 MURPHY EXPRESS NACOGDOCHES TX	---	\$38.00	---
May 8, 2023	CHECKCARD 0505 PEKING CHINESE RE NACOGDOCHES TX XXXXX8031XXXXXXXXXX8767	---	\$28.35	---
May 8, 2023	KROGER #0 3205 05/05 #XXXXX5429 PURCHASE KROGER #0 3205 N NACOGDOCHES TX	---	\$26.97	---

May 8, 2023	CHECKCARD 0505 TACO BELL 002152 NACOGDOCHES TX XXXXX8731XXXXXXXXXX9024	---	\$15.01	---
May 8, 2023	CHECKCARD 0505 SHELL OIL 1249646 NACOGDOCHES TX XXXXX7631XXXXXXXXXX8286	---	\$15.86	---
May 8, 2023	CHECKCARD 0507 ABCMOUSE.COM* 800-633-3331 CA XXXXX8631XXXXXXXXXX5681 RECURRING	---	\$12.99	---
May 8, 2023	CHECKCARD 0506 PAYVANTAGE JONESBORO AR XXXXX3531XXXXXXXXXX7642 RECURRING	---	\$54.96	---
May 8, 2023	CHECKCARD 0506 FAMILY DOLLAR #10 NACOGDOCHES TX XXXXX5231XXXXXXXXXX3096	---	\$6.77	---
May 8, 2023	CHECKCARD 0506 TST* Skyline Burr Lufkin TX XXXXX8631XXXXXXXXXX6308	---	\$39.18	---
May 8, 2023	OMO LUCKY STOP 05/06 #XXXXX3124 PURCHASE 2500 WODEN RD NACOGDOCHES TX	---	\$9.17	---
May 8, 2023	WAL Wal-Mart S 05/06 #XXXXX1861 PURCHASE 0163 WAL-SAMS NACOGDOCHES TX	---	\$120.24	---
May 8, 2023	CHECKCARD 0506 MCDONALD'S F46 NACOGDOCHES TX	---	\$23.66	---
May 8, 2023	CHECKCARD 0506 TACO BELL 034764 NACOGDOCES TX XXXXX8731XXXXXXXXXX5457	---	\$10.27	---
May 8, 2023	LOVE'S #290 05/07 #XXXXX7782 PURCHASE 1003 S. MEDFORD D LUFKIN TX	---	\$24.23	---
May 8, 2023	CHECKCARD 0507 SONIC DRIVE IN #3 NACOGDOCHES TX XXXXX4831XXXXXXXXXX6107	---	\$22.79	---
May 8, 2023	CHECKCARD 0507 STARBUCKS STORE 1 ARLINGTON TX XXXXX8631XXXXXXXXXX4756	---	\$23.27	---
May 8, 2023	BKOFAMERICA MOBILE 05/09 XXXXX18751 DEPOSIT *MOBILE TX	\$1,200.00	---	\$2,042.96

May 9, 2023	CHECKCARD 0508 THE CATCH LUFKIN LUFKIN TX XXXXX2931XXXXXXXXXX0557	---	\$17.30	---
May 9, 2023	PMNT SENT 0508 CASH APP*HAYLIE M . / CA XXXXX5031XXXXXXXXXX9768	---	\$10.00	---
May 9, 2023	CHECKCARD 0508 MCDONALD'S F46 NACOGDOCHES TX	---	\$30.78	---
May 9, 2023	CHECKCARD 0508 GOOGLE *ROBLOX Mountain ViewCA	---	\$5.40	---
May 9, 2023	CHECKCARD 0508 GOOGLE *ROBLOX Mountain ViewCA	---	\$2.15	---
May 9, 2023	Zelle Transfer Conf# htvcjq62b; 4908 JADE ST, LLC	---	\$1,350.00	---
May 9, 2023	CHECKCARD 0509 BROOKSHIRE BRO NACOGDOCHES TX	---	\$48.23	\$579.10
May 10, 2023	Temporary Credit Adjustment on 05/10/23 Card # XXXXXXXXXXXX832436 Claim # XXXXX0507386	\$16.23	---	---
May 10, 2023	CHECKCARD 0509 WAL Wal-Mart S NACOGDOCHES TX	---	\$1.15	---
May 10, 2023	Temporary Credit Adjustment on 05/10/23 Card # XXXXXXXXXXXX832436 Claim # XXXXX0507386	\$16.23	---	---
May 10, 2023	CHECKCARD 0509 WAL Wal-Mart S NACOGDOCHES TX	---	\$23.45	---
May 10, 2023	Temporary Credit Adjustment on 05/10/23 Card # XXXXXXXXXXXX832436 Claim # XXXXX0507386	\$1.85	---	---
May 10, 2023	CHECKCARD 0509 EASTEX ENTERPRISE NACOGDOCHES TX XXXXX6131XXXXXXXXXX4877	---	\$2.00	---
May 10, 2023	CHECKCARD 0510 DD DOORDASH WINGS XXXXX31040 CA XXXXX5031XXXXXXXXXX3811	---	\$40.78	---
May 10, 2023	CHECKCARD 0509 STARBUCKS STORE 1 ARLINGTON TX XXXXX8631XXXXXXXXXX7842	---	\$3.52	---
May 10, 2023	Temporary Credit Adjustment on 05/10/23 Card # XXXXXXXXXXXX832436 Claim # XXXXX0507386	\$16.23	---	---

May 10, 2023	Temporary Credit Adjustment on 05/10/23 Card # XXXXXXXXXX832436 Claim # XXXXX0507386	\$21.43	---	\$580.17
May 11, 2023	CHECKCARD 0509 PEKING CHINESE RE NACOGDOCHES TX XXXXX8031XXXXXXXXXX4330	---	\$16.20	---
May 11, 2023	PMNT SENT 0510 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX1872	---	\$10.00	\$553.97
May 12, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$968.47	---	---
May 12, 2023	CHECKCARD 0511 SIMCO AUTOMOTIVE HOUSTON TX XXXXX4131XXXXXXXXXX0452	---	\$389.70	---
May 12, 2023	PMNT SENT 0511 CASH APP*DAVID RO . / CA XXXXX5031XXXXXXXXXX0336	---	\$8.00	---
May 12, 2023	CHECKCARD 0511 BRET BUCK - MATCO LUFKIN TX XXXXX8631XXXXXXXXXX5635	---	\$50.00	---
May 12, 2023	CHECKCARD 0511 MCDONALD'S F18 NACOGDOCHES TX	---	\$39.68	---
May 12, 2023	Brigit-com DES:PROTECTION ID:4135DD4B285B488 INDN:Rito Garcia CO ID:XXXXX36030 WEB	---	\$51.99	\$983.07
May 15, 2023	CHECKCARD 0512 TST* Skyline Burr Lufkin TX XXXXX8631XXXXXXXXXX1720	---	\$14.84	---
May 15, 2023	CHECKCARD 0512 SKYLINE SWEETS & LUFKIN TX XXXXX0131XXXXXXXXXX8071	---	\$10.00	---
May 15, 2023	CHECKCARD 0512 NETFLIX.COM LOS GATOS CA XXXXX2331XXXXXXXXXX1372 RECURRING	---	\$21.64	---
May 15, 2023	CHECKCARD 0512 DOORDASH DASHPASS SAN FRANCISCOCA XXXXX0931XXXXXXXXXX7261	---	\$9.99	---
May 15, 2023	WAL-MART #0163 05/12 #XXXXX9200 PURCHASE 4810 NORTH STREET NACOGDOCHES TX	---	\$89.00	---
May 15, 2023	COMMERCIAL BAN 05/13 #XXXXX1448 WITHDRWL Commercial Bk of Nacogdoches TX	---	\$223.50	---

May 15, 2023	CHECKCARD 0512 BURGER KING #2110 NACOGDOCHES TX XXXXX8031XXXXXXXXXX1574	---	\$16.85	---
May 15, 2023	CHECKCARD 0513 LA UNICA EXPRESS LUFKIN TX XXXXX2431XXXXXXXXXX2971	---	\$31.85	---
May 15, 2023	COMMERCIAL BAN 05/13 #XXXXX1860 WITHDRWL Commercial Bk of Nacogdoches TX FEE	---	\$2.50	---
May 15, 2023	COMMERCIAL BAN 05/13 #XXXXX1860 WITHDRWL Commercial Bk of Nacogdoches TX	---	\$223.50	---
May 15, 2023	CHECKCARD 0513 SONIC DRIVE IN #2 NACOGDOCHES TX XXXXX4831XXXXXXXXXX8946	---	\$18.69	---
May 15, 2023	CHECKCARD 0513 WM SUPERCENTER NACOGDOCHES TX	---	\$36.00	---
May 15, 2023	CHECKCARD 0513 CHICKEN EXPRESS U NACOGDOCHES TX XXXXX5131XXXXXXXXXX1213	---	\$16.99	---
May 15, 2023	COMMERCIAL BAN 05/13 #XXXXX1448 WITHDRWL Commercial Bk of Nacogdoches TX FEE	---	\$2.50	---
May 15, 2023	CHECKCARD 0514 SQ *THE DONUT PAL Nacogdoches TX XXXXX8631XXXXXXXXXX0197	---	\$14.40	---
May 15, 2023	CHECKCARD 0514 MCDONALD'S F18082 NACOGDOCHES TX XXXXX4831XXXXXXXXXX0343	---	\$2.17	---
May 15, 2023	CHECKCARD 0514 WM SUPERCENTER NACOGDOCHES TX	---	\$38.28	---
May 15, 2023	CHECKCARD 0512 TACO BELL 002152 NACOGDOCHES TX XXXXX8731XXXXXXXXXX9609	---	\$21.39	---
May 15, 2023	CHECKCARD 0513 WAL Wal-Mart S NACOGDOCHES TX	---	\$4.76	\$184.22
May 16, 2023	CHECKCARD 0514 BUFFALO WILD WING NACOGDOCHES TX XXXXX8731XXXXXXXXXX5566	---	\$34.10	---
May 16, 2023	PMNT SENT 0515 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX3551	---	\$1.00	---

May 16, 2023	PMNT SENT 0515 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX6681	---	\$1.00	---
May 16, 2023	PMNT SENT 0515 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX5029	---	\$1.00	---
May 16, 2023	PMNT SENT 0515 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX9982	---	\$15.00	---
May 16, 2023	CHECKCARD 0515 MCDONALD'S F4681 NACOGDOCHES TX XXXXX4831XXXXXXXXXX7573	---	\$8.00	\$124.12
May 17, 2023	CHECKCARD 0515 PIZZA HUT 032713 NACOGDOCHES TX XXXXX8731XXXXXXXXXX0184	---	\$30.79	---
May 17, 2023	Brigit 05/17 #XXXXX0054 PMNT RCVD Brigit New York NY	\$0.01	---	---
May 17, 2023	Brigit 05/17 #XXXXX0068 PMNT RCVD Brigit New York NY	\$50.00	---	---
May 17, 2023	CHECKCARD 0516 THE DONUT PALACE NACOGDOCHES TX XXXXX2931XXXXXXXXXX0396	---	\$19.40	---
May 17, 2023	WM SUPERCENTER 05/16 #XXXXX5431 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$83.13	---
May 17, 2023	CHECKCARD 0516 WAL-MART #0163 NACOGDOCHES TX	---	\$16.75	---
May 17, 2023	Reliant Energy DES:0121D ID:XXXXX5707313 INDN:RITO GARCIA CO ID:XXXXX55567 TEL	---	\$274.58	-\$250.52
May 18, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-17) ELECTRONIC TRANSACTION	\$274.58	---	---
May 18, 2023	CHECKCARD 0516 BURGER KING #2110 NACOGDOCHES TX XXXXX8031XXXXXXXXXX1044	---	\$20.13	---
May 18, 2023	CHECKCARD 0518 LOVE'S #290 LUFKIN TX	---	\$3.93	\$0.00
May 19, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$1,252.91	---	---
May 19, 2023	Online Banking transfer from SAV 1621 Confirmation# XXXXX10285	\$22.00	---	---

May 19, 2023	Online Banking transfer from SAV 1621 Confirmation# XXXXX07392	\$15.00	---	---
May 19, 2023	Online Banking transfer from SAV 1621 Confirmation# XXXXX67320	\$15.00	---	---
May 19, 2023	Online Banking transfer to SAV 1621 Confirmation# XXXXX71336	---	\$1,052.91	\$252.00
May 22, 2023	Online Banking transfer from SAV 1621 Confirmation# XXXXX31100	\$250.00	---	---
May 22, 2023	BKOFAMERICA MOBILE 05/22 XXXXX30616 DEPOSIT *MOBILE TX	\$600.00	---	---
May 22, 2023	Online Banking transfer from SAV 1621 Confirmation# XXXXX69780	\$800.00	---	---
May 22, 2023	Online Banking transfer from SAV 1621 Confirmation# XXXXX02009	\$150.00	---	---
May 22, 2023	CHECKCARD 0520 FLAGSHIP POWER 888-832-4081 TX XXXXX8631XXXXXXXXXX5510 RECURRING	---	\$200.00	---
May 22, 2023	CHECKCARD 0519 GOOGLE *Invoice S 650-253-0000 CA XXXXX8631XXXXXXXXXX2563 RECURRING	---	\$7.57	---
May 22, 2023	CHECKCARD 0519 BUFFALO WILD WING LUFKIN TX XXXXX8731XXXXXXXXXX1110	---	\$15.99	---
May 22, 2023	PMNT SENT 0519 CASH APP*HAYLIE M . / CA XXXXX5031XXXXXXXXXX0305	---	\$30.00	---
May 22, 2023	PMNT SENT 0520 CASH APP*LEONEL G . / CA XXXXX5031XXXXXXXXXX5618	---	\$150.00	---
May 22, 2023	PMNT SENT 0520 CASH APP*GUADALUP . / CA XXXXX5031XXXXXXXXXX3908	---	\$100.00	---
May 22, 2023	SHOE DEPT 1324 05/20 #XXXXX8622 PURCHASE SHOE DEPT 1324 NACOGDOCHES TX	---	\$49.74	---
May 22, 2023	PMNT SENT 0520 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX4194	---	\$100.00	---
May 22, 2023	CHECKCARD 0520 LANANA CREEK ICEH NACOGDOCHES TX XXXXX4331XXXXXXXXXX8670	---	\$10.66	---

May 22, 2023	CHECKCARD 0520 HEADLINERS SPORTS NACOGDOCHES TX XXXXX4331XXXXXXXXXX4096	---	\$13.91	---
May 22, 2023	FISB/PULSE 05/21 #XXXXX0669 WITHDRWL CADENCE BANK NACOGDOCHES TX FEE	---	\$2.50	---
May 22, 2023	FISB/PULSE 05/21 #XXXXX0669 WITHDRWL CADENCE BANK NACOGDOCHES TX	---	\$64.00	---
May 22, 2023	HARBOR FREIGHT 05/21 #XXXXX8974 PURCHASE HARBOR FREIGHT TO NACOGDOCHES TX	---	\$6.48	---
May 22, 2023	CHECKCARD 0521 MCDONALD'S F46 NACOGDOCHES TX	---	\$12.75	---
May 22, 2023	CHECKCARD 0521 DAIRY QUEEN #1444 NACOGDOCHES TX XXXXX4331XXXXXXXXXX0721	---	\$18.58	---
May 22, 2023	CHECKCARD 0521 KFC G135856 NACOGDOCHES TX XXXXX8731XXXXXXXXXX0439	---	\$8.64	---
May 22, 2023	WAL Wal-Mart S 05/21 #XXXXX6361 PURCHASE 0163 WAL-SAMS NACOGDOCHES TX	---	\$55.99	---
May 22, 2023	CHECKCARD 0521 MCDONALD'S F46 NACOGDOCHES TX	---	\$18.59	---
May 22, 2023	PMNT SENT 0522 CASH APP*GENESIS . / CA XXXXX5031XXXXXXXXXX9705	---	\$1.00	---
May 22, 2023	Online Banking transfer to SAV 1621 Confirmation# XXXXX78354	---	\$259.09	---
May 22, 2023	CHECKCARD 0521 WM SUPERCENTER NACOGDOCHES TX	---	\$36.60	---
May 22, 2023	CHECKCARD 0520 WM SUPERCENTER NACOGDOCHES TX	---	\$25.02	---
May 22, 2023	CHECKCARD 0521 DAYS INN NACOGDOC NACOGDOCHES TX XXXXX8731XXXXXXXXXX4907	---	\$89.49	\$775.40
May 23, 2023	CHECKCARD 0522 MCDONALD'S F46 NACOGDOCHES TX	---	\$14.37	---
May 23, 2023	CHECKCARD 0522 CORNWELL H BRACE RUSK TX XXXXX5031XXXXXXXXXX0024	---	\$30.00	---

May 23, 2023	CHECKCARD 0522 MIKE S BBQ HOUSE NACOGDOCHES TX XXXXX6731XXXXXXXXXX0139	---	\$16.97	---
May 23, 2023	PMNT SENT 0522 CASH APP*GENESIS ./ CA XXXXX5031XXXXXXXXXX3848	---	\$20.00	---
May 23, 2023	PMNT SENT 0522 CASH APP*GENESIS ./ CA XXXXX5031XXXXXXXXXX5311	---	\$2.00	---
May 23, 2023	PMNT SENT 0522 CASH APP*GENESIS ./ CA XXXXX5031XXXXXXXXXX4951	---	\$2.00	---
May 23, 2023	PAYPAL DES:INST XFER ID:PP THE ROKU CHA INDN:RITO GARCIA CO ID:PAYPALSI77 WEB	---	\$5.35	---
May 23, 2023	PMNT SENT 0522 CASH APP*GENESIS ./ CA XXXXX5031XXXXXXXXXX9091	---	\$3.00	---
May 23, 2023	PMNT SENT 0522 CASH APP*GENESIS ./ CA XXXXX5031XXXXXXXXXX3906	---	\$1.00	---
May 23, 2023	CHECKCARD 0522 WAL Wal-Mart S NACOGDOCHES TX	---	\$34.83	---
May 23, 2023	CHECKCARD 0521 TACO BELL 002152 NACOGDOCHES TX XXXXX8731XXXXXXXXXX3968	---	\$12.00	---
May 23, 2023	PMNT SENT 0522 CASH APP*GENESIS ./ CA XXXXX5031XXXXXXXXXX8307	---	\$3.00	\$630.88
May 24, 2023	CHECKCARD 0523 BARBECUE HOUSE NACOGDOCHES TX XXXXX8031XXXXXXXXXX6963	---	\$34.03	---
May 24, 2023	CHECKCARD 0523 DONUT PALACE NACOGDOCHES TX XXXXX2931XXXXXXXXXX0259	---	\$5.75	---
May 24, 2023	CHECKCARD 0523 PAYVANTAGE JONESBORO AR XXXXX3531XXXXXXXXXX3399 RECURRING	---	\$115.34	---
May 24, 2023	SHOE DEPT 1324 05/24 #XXXXX0160 PURCHASE SHOE DEPT 1324 NACOGDOCHES TX	---	\$55.40	\$420.36
May 25, 2023	WM SUPERCENTER 05/24 #XXXXX0951 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$73.59	---

May 25, 2023	CHECKCARD 0523 TACO BELL 002152 NACOGDOCHES TX XXXXX8731XXXXXXXXXX4044	---	\$29.90	---
May 25, 2023	CHECKCARD 0523 BURGER KING #2110 NACOGDOCHES TX XXXXX8031XXXXXXXXXX1116	---	\$11.02	---
May 25, 2023	CHECKCARD 0524 WHATABURGER 429 NACOGDOCHES TX XXXXX8631XXXXXXXXXX2979	---	\$9.73	---
May 25, 2023	CHECKCARD 0524 SQ *TACOS AL PAST Nacogdoches TX XXXXX8631XXXXXXXXXX7758	---	\$15.70	---
May 25, 2023	WM SUPERCENTER 05/24 #XXXXX3404 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$73.14	---
May 25, 2023	CHECKCARD 0525 WHATABURGER 429 936-564-4988 TX XXXXX8631XXXXXXXXXX3134	---	\$8.27	---
May 25, 2023	CHECKCARD 0524 MCDONALD'S F46 NACOGDOCHES TX	---	\$33.64	\$165.37
May 26, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$941.96	---	---
May 26, 2023	PMNT SENT 0525 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX4078	---	\$3.00	---
May 26, 2023	PMNT SENT 0525 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX5075	---	\$3.00	---
May 26, 2023	PMNT SENT 0525 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX1075	---	\$3.00	---
May 26, 2023	PURCHASE 0525 UBER TRIP XXXXX28996 CA XXXXX5031XXXXXXXXXX3374	---	\$7.98	---
May 26, 2023	CHECKCARD 0525 TACO BELL 034764 NACOGDOCES TX XXXXX8731XXXXXXXXXX2624	---	\$8.31	---
May 26, 2023	CHECKCARD 0525 ANDREW REID - MAT WOODVILLE TX XXXXX8631XXXXXXXXXX1164	---	\$30.00	---

May 26, 2023	CHECKCARD 0525 EL JALISCIENCE NACOGDOCHES TX XXXXX5131XXXXXXXXXX1794	---	\$16.42	---
May 26, 2023	CHECKCARD 0526 WINGSTOP 362 OLO NACOGDOCHES TX XXXXX8431XXXXXXXXXX0614	---	\$13.52	---
May 26, 2023	CHECKCARD 0526 MCDONALD'S F18 NACOGDOCHES TX	---	\$14.27	---
May 26, 2023	RICKS FOOD MAR 05/26 #XXXXX0000 PURCHASE 3505 S ST NACOGDOCHES TX	---	\$3.34	---
May 26, 2023	CHECKCARD 0526 MCDONALD'S F46 NACOGDOCHES TX	---	\$15.35	---
May 26, 2023	Brigit-com DES:PROTECTION ID:74CF8C4DE1EA4C6 INDN:Rito Garcia CO ID:XXXXX36030 WEB	---	\$51.99	---
May 26, 2023	Brigit-com DES:MEMBERSHIP ID:8A659EFC8794456 INDN:Rito Garcia CO ID:XXXXX36030 WEB	---	\$8.99	\$928.16
May 30, 2023	SHELL SERVICE 05/29 #XXXXX8593 PURCHASE SHELL SERVICE S NACOGDOCHES TX	---	\$5.07	---
May 30, 2023	CHECKCARD 0525 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX2681	---	\$18.16	---
May 30, 2023	CHECKCARD 0525 NAPOLI S ITALIAN NACOGDOCHES TX XXXXX3431XXXXXXXXXX0922	---	\$25.87	---
May 30, 2023	CHECKCARD 0526 CORNWELL H BRACE RUSK TX XXXXX5031XXXXXXXXXX0442	---	\$30.00	---
May 30, 2023	CHECKCARD 0526 LITTLE CAESARS 13 NACOGDOCHES TX XXXXX8431XXXXXXXXXX4367	---	\$13.30	---
May 30, 2023	CHECKCARD 0526 WAL Wal-Mart S NACOGDOCHES TX	---	\$12.89	---
May 30, 2023	SHELL SERVICE 05/26 #XXXXX5817 PURCHASE SHELL SERVICE S NACOGDOCHES TX	---	\$14.44	---

May 30, 2023	CHECKCARD 0527 PAYVANTAGE JONESBORO AR XXXXX3531XXXXXXXXXX2306 RECURRING	---	\$54.96	---
May 30, 2023	CHECKCARD 0527 THE DONUT PALACE NACOGDOCHES TX XXXXX2931XXXXXXXXXX0409	---	\$14.10	---
May 30, 2023	PMNT SENT 0527 PAYPAL *AG3579539 XXXXX57733 CA XXXXX5031XXXXXXXXXX3407	---	\$51.75	---
May 30, 2023	RICKS FOOD MAR 05/27 #XXXXX8600 PURCHASE 3505 S ST NACOGDOCHES TX	---	\$14.58	---
May 30, 2023	WAL-MART #0163 05/27 #XXXXX6000 PURCHASE 4810 NORTH STREET NACOGDOCHES TX	---	\$134.92	---
May 30, 2023	PMNT SENT 0528 CASH APP*NICKEL F San FranciscoCA XXXXX0231XXXXXXXXXX1076	---	\$450.00	---
May 30, 2023	CHECKCARD 0527 SONIC DRIVE IN #2 NACOGDOCHES TX XXXXX4831XXXXXXXXXX9980	---	\$10.16	---
May 30, 2023	CHECKCARD 0527 PEKING CHINESE RE NACOGDOCHES TX XXXXX8031XXXXXXXXXX8454	---	\$10.85	---
May 30, 2023	NORTH FOOD MAR 05/27 #XXXXX3219 PURCHASE NORTH FOOD MART NACOGDOCHES TX	---	\$5.40	---
May 30, 2023	CHECKCARD 0528 SHELL OIL 1249646 NACOGDOCHES TX XXXXX7631XXXXXXXXXX9714	---	\$30.24	---
May 30, 2023	PMNT SENT 0529 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX7072	---	\$5.00	---
May 30, 2023	PMNT SENT 0529 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX6072	---	\$15.00	---
May 30, 2023	CHECKCARD 0528 BURGER KING #1155 NACOGDOCHES TX XXXXX8031XXXXXXXXXX0039	---	\$10.70	---
May 30, 2023	Brigit 05/28 #XXXXX1517 PMNT RCVD Brigit New York NY	\$50.00	---	---

May 30, 2023	PURCHASE 0528 PAYPAL *AFFIRMENT XXXXX57733 AZ XXXXX5031XXXXXXXXXX3114 RECURRING	---	\$8.63	---
May 30, 2023	CHECKCARD 0529 TACO BELL 034764 NACOGDOCES TX XXXXX8731XXXXXXXXXX0817	---	\$9.00	---
May 30, 2023	CHECKCARD 0529 WAL Wal-Mart S NACOGDOCES TX	---	\$22.43	---
May 30, 2023	NORTH FOOD MAR 05/29 #XXXXX2931 PURCHASE NORTH FOOD MART NACOGDOCES TX	---	\$4.85	---
May 30, 2023	PMNT SENT 0530 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX9074	---	\$1.00	---
May 30, 2023	PMNT SENT 0529 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX3070	---	\$2.00	\$2.86
June 1, 2023	PMNT SENT 0601 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX6071	---	\$1.00	\$1.86
June 2, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$3,477.75	---	---
June 2, 2023	PMNT SENT 0602 CASH APP*GENESIS San FranciscoCA XXXXX0231XXXXXXXXXX1076	---	\$1.00	---
June 2, 2023	Zelle Transfer Conf# ao4lsuzkr; 4908 JADE ST, LLC	---	\$1,300.00	---
June 2, 2023	Brigit-com DES:PROTECTION ID:D7F086B5AE27419 INDN:Rito Garcia CO ID:XXXXX36030 WEB	---	\$51.99	\$2,126.62
June 5, 2023	CHECKCARD 0603 APPLE.COM/BILL 866- 712-7753 CA XXXXX8631XXXXXXXXXX7773 RECURRING	---	\$1.07	---
June 5, 2023	PAYPAL DES:INST XFER ID:PP ROKU FOR FRN INDN:RITO GARCIA CO ID:PAYPALS177 WEB	---	\$9.64	---
June 5, 2023	CHECKCARD 0602 MICROSOFT*ULTIMAT REDMOND WA XXXXX2331XXXXXXXXXX6372 RECURRING	---	\$16.23	---

June 5, 2023	WAL-MART #0163 06/02 #XXXXX3100 PURCHASE 4810 NORTH STREET NACOGDOCHES TX	---	\$161.40	---
June 5, 2023	CHECKCARD 0602 PP*DUTCHBROSL NACOGDOCHES TX XXXXX5031XXXXXXXXXX5217	---	\$17.24	---
June 5, 2023	CHECKCARD 0602 BURGER KING #2110 NACOGDOCHES TX XXXXX8031XXXXXXXXXX1493	---	\$16.12	---
June 5, 2023	CHECKCARD 0602 WINGSTOP 362 NACOGDOCHES TX XXXXX8431XXXXXXXXXX0934	---	\$15.14	---
June 5, 2023	WM SUPERCENTER 06/02 #XXXXX1270 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$387.75	---
June 5, 2023	CHECKCARD 0602 CORNWELL H BRACE RUSK TX XXXXX5031XXXXXXXXXX0368	---	\$30.00	---
June 5, 2023	CHECKCARD 0603 PAYVANTAGE JONESBORO AR XXXXX3531XXXXXXXXXX0609 RECURRING	---	\$54.96	---
June 5, 2023	HARBOR FREIGHT 06/03 #XXXXX1018 PURCHASE HARBOR FREIGHT TO NACOGDOCHES TX	---	\$17.31	---
June 5, 2023	CHECKCARD 0603 SONIC DRIVE IN #2 NACOGDOCHES TX XXXXX4831XXXXXXXXXX7623	---	\$49.61	---
June 5, 2023	CHECKCARD 0603 BOUJEE NAIL BAR NACOGDOCHES TX XXXXX3031XXXXXXXXXX8047	---	\$65.00	---
June 5, 2023	CHECKCARD 0603 WM SUPERCENTER NACOGDOCHES TX	---	\$36.57	---
June 5, 2023	CHECKCARD 0603 PEKING CHINESE RE NACOGDOCHES TX XXXXX8031XXXXXXXXXX0497	---	\$15.65	---
June 5, 2023	CHECKCARD 0603 DOMINOS 6970 NACOGDOCHES TX XXXXX8431XXXXXXXXXX9583	---	\$8.65	---
June 5, 2023	PMNT SENT 0604 CASH APP*GUADALUP San FranciscoCA XXXXX0231XXXXXXXXXX0079	---	\$200.00	---

June 5, 2023	CHECKCARD 0603 FAMILY DOLLAR #10 NACOGDOCHES TX XXXXX5231XXXXXXXXXX2500	---	\$8.61	---
June 5, 2023	CHECKCARD 0603 WM SUPERCENTER NACOGDOCHES TX	---	\$25.04	---
June 5, 2023	CHECKCARD 0604 WAL-MART #0163 NACOGDOCHES TX	---	\$26.79	---
June 5, 2023	WM SUPERCENTER 06/04 #XXXXX4901 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$101.53	---
June 5, 2023	WM SUPERCENTER 06/03 #XXXXX6765 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$55.72	---
June 5, 2023	CHECKCARD 0603 ANDREW REID - MAT 409-429-6268 TX XXXXX8631XXXXXXXXXX9226	---	\$30.00	\$776.59
June 6, 2023	CHECKCARD 0603 BUFFALO WILD WING NACOGDOCHES TX XXXXX8731XXXXXXXXXX2472	---	\$16.22	---
June 6, 2023	CHECKCARD 0606 BRET BUCK - MATCO XXXXX08171 TX XXXXX8631XXXXXXXXXX1918	---	\$50.00	---
June 6, 2023	CHECKCARD 0605 ACI EXETER FINANC XXXXX19637 TX XXXXX8631XXXXXXXXXX1063	---	\$400.00	---
June 6, 2023	PMNT SENT 0606 CASH APP*GENESIS XXXXX57579 CA XXXXX0231XXXXXXXXXX9079	---	\$45.00	\$265.37
June 7, 2023	CHECKCARD 0607 ABCMOUSE.COM* XXXXX33331 CA XXXXX8631XXXXXXXXXX6255 RECURRING	---	\$12.99	---
June 7, 2023	CHECKCARD 0606 DONUT PALACE NACOGDOCHES TX XXXXX2931XXXXXXXXXX0322	---	\$8.90	---
June 7, 2023	CHECKCARD 0606 VIP CLEANERS NACOGDOCHES TX XXXXX3431XXXXXXXXXX0263	---	\$18.83	---
June 7, 2023	CHECKCARD 0606 SONIC DRIVE IN #2 NACOGDOCHES TX XXXXX4831XXXXXXXXXX8216	---	\$17.82	---

June 7, 2023	CHECKCARD 0606 WAL Wal-Mart S NACOGDOCHES TX	---	\$9.98	\$196.85
June 8, 2023	Temporary Credit Adjustment on 06/08/23 Card # XXXXXXXXXX713312 Claim # XXXXX1512759	\$223.50	---	---
June 8, 2023	CHECKCARD 0606 WINGSTOP 362 NACOGDOCHES TX XXXXX8431XXXXXXXXXX0765	---	\$27.04	---
June 8, 2023	CHECKCARD 0608 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX7485 RECURRING	---	\$1.07	---
June 8, 2023	CHECKCARD 0608 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX6199 RECURRING	---	\$1.07	---
June 8, 2023	CHECKCARD 0608 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX1394 RECURRING	---	\$0.31	---
June 8, 2023	CHECKCARD 0607 WAL Wal-Mart S NACOGDOCHES TX	---	\$18.34	---
June 8, 2023	CHECKCARD 0608 NORTH FOOD MAR NACOGDOCHES TX	---	\$6.73	---
June 8, 2023	VEXUS FIBER DES:Vexus Fibe ID:XXXXXXXXXX01001 INDN:Rito Garcia CO ID:XXXXX1082 PPD	---	\$65.00	\$300.79
June 9, 2023	FEE REVERSAL ATM TRANSACTION FEE REVERSED XXXXX1512759 FDES NMO 0006576 973414	\$2.50	---	---
June 9, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$1,580.74	---	---
June 9, 2023	CHECKCARD 0606 DPELOS BARBER & B Center TX XXXXX0031XXXXXXXXXX3731	---	\$22.00	---
June 9, 2023	CHECKCARD 0607 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX5325	---	\$22.28	---
June 9, 2023	CHECKCARD 0608 RING MONTHLY XXXXX61918 CA XXXXX1631XXXXXXXXXX2642 RECURRING	---	\$4.32	---

June 9, 2023	CHECKCARD 0608 HERRADURAS MEXICA LUFKIN TX XXXXX6331XXXXXXXXXX1809	---	\$20.16	---
June 9, 2023	CHECKCARD 0608 LE NAILS LUFKIN TX XXXXX4031XXXXXXXXXX0177	---	\$5.13	---
June 9, 2023	CHECKCARD 0608 GREAT AMERICAN CO LUFKIN TX XXXXX6331XXXXXXXXXX9800	---	\$2.40	---
June 9, 2023	CHECKCARD 0608 MCDONALD'S F4681 NACOGDOCHES TX XXXXX4831XXXXXXXXXX3948	---	\$4.32	---
June 9, 2023	CHECKCARD 0608 WM SUPERCENTER NACOGDOCHES TX	---	\$31.51	---
June 9, 2023	KROGER #0 3205 06/08 #XXXXX4118 PURCHASE KROGER #0 3205 N NACOGDOCHES TX	---	\$1.63	---
June 9, 2023	CHECKCARD 0608 WAL Wal-Mart S NACOGDOCHES TX	---	\$24.96	---
June 9, 2023	CHECKCARD 0609 MICROSOFT REDMOND WA	---	\$8.65	---
June 9, 2023	CHECKCARD 0609 LOVE'S #290 LUFKIN TX	---	\$37.97	---
June 9, 2023	SPENCER GIFTS 06/09 #XXXXX2519 PURCHASE 4601 SOUTH BROADW TYLER TX	---	\$78.00	---
June 9, 2023	WINDSOR FASHIO 06/09 #XXXXX3396 PURCHASE 4601 BROADWAY D03 TYLER TX	---	\$10.83	\$1,609.87
June 12, 2023	CHECKCARD 0609 CORNWELL H BRACE RUSK TX XXXXX5031XXXXXXXXXX0591	---	\$30.00	---
June 12, 2023	CHECKCARD 0607 PP*DUTCHBROSLL NACOGDOCHES TX XXXXX5031XXXXXXXXXX0594	---	\$21.76	---
June 12, 2023	CHECKCARD 0609 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX1784 RECURRING	---	\$1.07	---
June 12, 2023	CHECKCARD 0608 CHICK-FIL-A #0110 LUFKIN TX XXXXX4831XXXXXXXXXX6721	---	\$18.60	---

June 12, 2023	CHECKCARD 0608 PP*DUTCHBROSLL NACOGDOCHES TX XXXXX5031XXXXXXXXXX0010	---	\$11.26	---
June 12, 2023	BKOFAMERICA MOBILE 06/12 XXXXX37793 DEPOSIT *MOBILE TX	\$900.00	---	---
June 12, 2023	CHECKCARD 0610 ANDREW REID - MAT XXXXX96268 TX XXXXX8631XXXXXXXXXX0713	---	\$30.00	---
June 12, 2023	CHECKCARD 0610 BRET BUCK - MATCO XXXXX08171 TX XXXXX8631XXXXXXXXXX4468	---	\$50.00	---
June 12, 2023	PMNT SENT 0609 CASH APP*DAVID RO XXXXX57579 CA XXXXX0231XXXXXXXXXX9767	---	\$15.00	---
June 12, 2023	CHECKCARD 0609 SQ *WEIRD & DIFFE Tyler TX XXXXX8631XXXXXXXXXX8863	---	\$34.64	---
June 12, 2023	CHECKCARD 0609 TEXAS ROADHOUSE # TYLER TX XXXXX5231XXXXXXXXXX0435	---	\$22.15	---
June 12, 2023	CHECKCARD 0609 TACO BELL 002152 NACOGDOCHES TX XXXXX8731XXXXXXXXXX1252	---	\$28.75	---
June 12, 2023	CHECKCARD 0609 PP*DUTCHBROSLL NACOGDOCHES TX XXXXX5031XXXXXXXXXX9922	---	\$7.03	---
June 12, 2023	SHELL SERVICE 06/09 #XXXXX9925 PURCHASE SHELL SERVICE S NACOGDOCHES TX	---	\$39.05	---
June 12, 2023	CHECKCARD 0609 MCDONALD'S F4681 NACOGDOCHES TX XXXXX4831XXXXXXXXXX9435	---	\$4.32	---
June 12, 2023	CHECKCARD 0609 WINGSTOP 362 NACOGDOCHES TX XXXXX8431XXXXXXXXXX0901	---	\$23.80	---
June 12, 2023	CHECKCARD 0610 PAYVANTAGE XXXXX80208 AR XXXXX3531XXXXXXXXXX8747 RECURRING	---	\$54.96	---
June 12, 2023	CHECKCARD 0611 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX0492 RECURRING	---	\$27.05	---

June 12, 2023	CHECKCARD 0610 LA UNICA EXPRESS LUFKIN TX XXXXX2431XXXXXXXXXX7702	---	\$30.50	---
June 12, 2023	CHECKCARD 0610 WAL-MART #0163 NACOGDOCHES TX	---	\$35.75	---
June 12, 2023	CHECKCARD 0611 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX0742 RECURRING	---	\$0.99	---
June 12, 2023	CHECKCARD 0610 RAISING CANES 004 NACOGDOCHES TX XXXXX8631XXXXXXXXXX1835	---	\$9.73	---
June 12, 2023	CHECKCARD 0610 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX2637	---	\$20.22	---
June 12, 2023	CHECKCARD 0610 PEKING CHINESE RE NACOGDOCHES TX XXXXX8031XXXXXXXXXX2959	---	\$20.50	---
June 12, 2023	LOVE'S #290 06/12 #XXXXX2752 PURCHASE 1003 S. MEDFORD D LUFKIN TX	---	\$13.00	---
June 12, 2023	CHECKCARD 0611 NETFLIX COM LOS GATOS CA XXXXXXXXXXXXXXXX00714788 RECURRING	---	\$21.64	---
June 12, 2023	CHECKCARD 0611 SONIC DRIVE IN #2 NACOGDOCHES TX XXXXX4831XXXXXXXXXX9775	---	\$27.45	---
June 12, 2023	WAL Wal-Mart S 06/11 #XXXXX1427 PURCHASE 0163 WAL-SAMS NACOGDOCHES TX	---	\$115.24	---
June 12, 2023	CHECKCARD 0611 LITTLE CAESARS 13 NACOGDOCHES TX XXXXX8431XXXXXXXXXX3076	---	\$5.41	---
June 12, 2023	DOLLAR TREE 06/11 #XXXXX4217 PURCHASE 118 N STALLINGS D NACOGDOCHES TX	---	\$1.35	---
June 12, 2023	PMNT SENT 0612 CASH APP*ANDREA C XXXXX57579 CA XXXXX0231XXXXXXXXXX8075	---	\$20.00	---
June 12, 2023	CHECKCARD 0611 SONIC DRIVE IN #2 NACOGDOCHES TX XXXXX4831XXXXXXXXXX0096	---	\$8.96	---

June 12, 2023	CHECKCARD 0612 LOVE'S #709 LUFKIN TX	---	\$16.08	---
June 12, 2023	CHECKCARD 0612 APPLE.COM/BILL XXXXXXXXXX CA XXXXX5831XXXXXXXXXX8126	---	\$2.15	\$1,741.46
June 13, 2023	CHECKCARD 0611 LA MICHOACANA DAL NACOGDOCHES TX XXXXX9131XXXXXXXXXX6943	---	\$69.51	---
June 13, 2023	CHECKCARD 0611 PP*DUTCHBROSLL NACOGDOCHES TX XXXXX5031XXXXXXXXXX7432	---	\$15.53	---
June 13, 2023	CHECKCARD 0613 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX4678 RECURRING	---	\$1.07	---
June 13, 2023	WAL-MART #0163 06/13 #XXXXX2600 PURCHASE 4810 NORTH STREET NACOGDOCHES TX	---	\$116.25	---
June 13, 2023	CHECKCARD 0612 LOVE'S #290 LUFKIN TX XXXXX8631XXXXXXXXXX4296	---	\$2.70	---
June 13, 2023	PMNT SENT 0612 CASH APP*GENESIS XXXXX57579 CA XXXXX0231XXXXXXXXXX9761	---	\$10.00	---
June 13, 2023	PMNT SENT 0612 CASH APP*HAYLIE M XXXXX57579 CA XXXXX0231XXXXXXXXXX9762	---	\$20.00	---
June 13, 2023	CHECKCARD 0613 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX4600 RECURRING	---	\$2.15	---
June 13, 2023	PURCHASE 0612 DOORDASH DASHPASS XXXXX19470 CA XXXXX0931XXXXXXXXXX1103 RECURRING	---	\$9.99	---
June 13, 2023	CHECKCARD 0613 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX9710 RECURRING	---	\$2.15	\$1,492.11
June 14, 2023	CHECKCARD 0612 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX9337	---	\$62.26	---

June 14, 2023	CHECKCARD 0613 SQ *VICTORY LIFE Tennessee ColTX XXXXX8631XXXXXXXXXX6093	---	\$10.00	\$1,419.85
June 15, 2023	CHECKCARD 0614 CITY OF NACOGDOCH XXXXX87867 TX XXXXX3731XXXXXXXXXX2289	---	\$90.00	---
June 15, 2023	PMNT SENT 0614 CASH APP*GENESIS XXXXX57579 CA XXXXX0231XXXXXXXXXX4075	---	\$20.00	---
June 15, 2023	CHECKCARD 0614 TST* Skyline Burr Lufkin TX XXXXX8631XXXXXXXXXX2572	---	\$22.37	---
June 15, 2023	PMNT SENT 0614 CASH APP*HAYLIE M XXXXX57579 CA XXXXX0231XXXXXXXXXX9760	---	\$39.00	---
June 15, 2023	CHECKCARD 0615 GOOGLE *Invoic Mountain ViewCA	---	\$7.57	---
June 15, 2023	LOVE'S #709 06/15 #XXXXX2704 PURCHASE 5614 HWY 59 N LUFKIN TX	---	\$18.33	\$1,222.58
June 16, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$884.10	---	---
June 16, 2023	CHECKCARD 0616 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX6218 RECURRING	\$27.05	---	---
June 16, 2023	CHECKCARD 0616 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX1042	\$27.05	---	---
June 16, 2023	CHECKCARD 0614 SHELL OIL 1249646 NACOGDOCHES TX XXXXX7631XXXXXXXXXX1580	---	\$35.29	---
June 16, 2023	CHECKCARD 0614 BURGER KING #1155 NACOGDOCHES TX XXXXX8031XXXXXXXXXX0162	---	\$14.79	---
June 16, 2023	CHECKCARD 0614 PEKING CHINESE RE NACOGDOCHES TX XXXXX8031XXXXXXXXXX3808	---	\$8.95	---
June 16, 2023	CHECKCARD 0614 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX2053	---	\$23.13	---

June 16, 2023	WAL-MART #0163 06/15 #XXXXX9000 PURCHASE 4810 NORTH STREET NACOGDOCHES TX	---	\$56.33	\$2,022.29
June 20, 2023	CHECKCARD 0617 American Eagle 52 Lufkin TX XXXXX0231XXXXXXXXXX9763	---	\$54.10	---
June 20, 2023	CHECKCARD 0615 PAR*SMOOTHIE KING LUFKIN TX XXXXX8431XXXXXXXXXX1099	---	\$9.30	---
June 20, 2023	CHECKCARD 0615 BUFFALO WILD WING NACOGDOCHES TX XXXXX8731XXXXXXXXXX4555	---	\$17.85	---
June 20, 2023	CHECKCARD 0615 WINGSTOP 362 NACOGDOCHES TX XXXXX8431XXXXXXXXXX0855	---	\$23.25	---
June 20, 2023	CHECKCARD 0615 WINGSTOP 362 NACOGDOCHES TX XXXXX8431XXXXXXXXXX0863	---	\$2.70	---
June 20, 2023	CHECKCARD 0616 CORNWELL H BRACE RUSK TX XXXXX5031XXXXXXXXXX0404	---	\$30.00	---
June 20, 2023	CHECKCARD 0617 ANDREW REID - MAT XXXXX96268 TX XXXXX8631XXXXXXXXXX6854	---	\$30.00	---
June 20, 2023	CHECKCARD 0617 BRET BUCK - MATCO XXXXX08171 TX XXXXX8631XXXXXXXXXX7130	---	\$50.00	---
June 20, 2023	CHECKCARD 0616 TACO CASA #036 LUFKIN TX XXXXX6331XXXXXXXXXX1112	---	\$10.03	---
June 20, 2023	CHECKCARD 0616 PAR*SMOOTHIE KING LUFKIN TX XXXXX8431XXXXXXXXXX2222	---	\$6.70	---
June 20, 2023	PMNT SENT 0616 CASH APP*GENESIS XXXXX57579 CA XXXXX0231XXXXXXXXXX9762	---	\$15.00	---
June 20, 2023	CHECKCARD 0616 PAYVANTAGE XXXXX80208 AR XXXXX3531XXXXXXXXXX6114 RECURRING	---	\$585.38	---
June 20, 2023	CHECKCARD 0616 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX5185	---	\$26.55	---
June 20, 2023	CHECKCARD 0617 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX8596	---	\$27.53	---

June 20, 2023	CHECKCARD 0617 CASH APP*HAY XXXXX53176 TX XXXXX5031XXXXXXXXXX9433	---	\$2.00	---
June 20, 2023	CHECKCARD 0617 CASH APP*HAY XXXXX53176 TX XXXXX5031XXXXXXXXXX5289	---	\$30.00	---
June 20, 2023	CHECKCARD 0615 CHICK-FIL-A #0243 NACOGDOCHES TX XXXXX4831XXXXXXXXXX3459	---	\$25.72	---
June 20, 2023	CHECKCARD 0617 WM SUPERCENTER LUFKIN TX	---	\$21.63	---
June 20, 2023	CHECKCARD 0617 WENDYS #8828 LUFKIN TX XXXXX8431XXXXXXXXXX2890	---	\$19.88	---
June 20, 2023	CHECKCARD 0617 PP*DUTCHBROSL NACOGDOCHES TX XXXXX5031XXXXXXXXXX6134	---	\$5.03	---
June 20, 2023	CHECKCARD 0617 RAISING CANES 004 NACOGDOCHES TX XXXXX8631XXXXXXXXXX0564	---	\$38.92	---
June 20, 2023	CHECKCARD 0617 VUDU.COM XXXXX48838 CA XXXXX0731XXXXXXXXXX2569	---	\$27.05	---
June 20, 2023	WAL Wal-Mart S 06/17 #XXXXX4394 PURCHASE 0163 WAL-SAMS NACOGDOCHES TX	---	\$69.89	---
June 20, 2023	CHECKCARD 0617 PP*DUTCHBROSL NACOGDOCHES TX XXXXX5031XXXXXXXXXX9700	---	\$6.98	---
June 20, 2023	CHECKCARD 0618 IHOP 1909 NACOGDOCHES TX XXXXX8631XXXXXXXXXX7413	---	\$80.00	---
June 20, 2023	CHECKCARD 0618 BURGER KING #2110 NACOGDOCHES TX XXXXX8031XXXXXXXXXX0220	---	\$10.15	---
June 20, 2023	CHECKCARD 0619 VZWLSS*MY VZ VE XXXXX20204 FL XXXXX8631XXXXXXXXXX3571	---	\$400.00	---
June 20, 2023	CHECKCARD 0618 FRIENDSOFETZ LUFKIN TX XXXXX1631XXXXXXXXXX6109	---	\$10.00	---
June 20, 2023	CHECKCARD 0618 SQ *LUFKIN HOST L Lufkin TX XXXXX8631XXXXXXXXXX2812	---	\$13.00	---

June 20, 2023	CHECKCARD 0618 TACO BELL 002152 NACOGDOCHES TX XXXXX8731XXXXXXXXXX2206	---	\$34.00	---
June 20, 2023	WM SUPERCENTER 06/18 #XXXXX4844 PURCHASE Wal-Mart Super Ce NACOGDOCHES TX	---	\$123.88	---
June 20, 2023	CHECKCARD 0620 WM SUPERCENTER NACOGDOCHES TX	---	\$39.28	---
June 20, 2023	CHECKCARD 0619 EL JALISCIENCE NACOGDOCHES TX XXXXX5131XXXXXXXXXX7366	---	\$38.86	---
June 20, 2023	CHECKCARD 0619 WM SUPERCENTER NACOGDOCHES TX	---	\$45.89	---
June 20, 2023	PMNT SENT 0619 CASH APP*DAVID RO XXXXX57579 CA XXXXX0231XXXXXXXXXX7075	---	\$12.00	\$79.74
June 21, 2023	CHECKCARD 0618 PP*DUTCHBROSL NACOGDOCHES TX XXXXX5031XXXXXXXXXX5230	---	\$10.07	---
June 21, 2023	CHECKCARD 0620 CHILI'S NACOGDOCH NACOGDOCHES TX XXXXX5231XXXXXXXXXX9478	---	\$34.62	\$35.05
June 22, 2023	CHECKCARD 0620 PAR*SMOOTHIE KING LUFKIN TX XXXXX8431XXXXXXXXXX0536	---	\$9.30	\$25.75
June 23, 2023	BILOXI CREEK ENT DES:PAYROLL ID: INDN:rito garcia CO ID:XXXXX56734 PPD	\$1,469.86	---	---
June 23, 2023	CHECKCARD 0620 BUFFALO WILD WING NACOGDOCHES TX XXXXX8731XXXXXXXXXX9253	---	\$28.66	\$1,466.95

Pending

Date	Description	Inflow	Outflow
June 23, 2023	CHECKCARD BRET BUCK - MATCO LUFKIN TX ON 06/23	---	\$50.00
June 23, 2023	TRANSFER TO ACCT #1621 ON 06/23 VIA WEB	---	\$10.00
June 23, 2023	CHECKCARD CORNWELL H BRACE RUSK TX ON 06/23	---	\$30.00

June 23, 2023	CHECKCARD ANDREW REID - MAT WOODVILLE TX ON 06/23	---	\$30.00
June 23, 2023	PMNT SENT CASH APP*DAVID RO San Francisco CA ON 06/23	---	\$12.00
June 24, 2023	PMNT SENT CASH APP*GUADALUP San Francisco CA ON 06/24	---	\$205.00
June 24, 2023	PMNT SENT CASH APP*NICKEL F San Francisco CA ON 06/24	---	\$450.00
June 24, 2023	PURCHASE 06/24 PP*PP THE ROKU CHANNEL XXXXX57733 CA	---	\$4.96

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Business Adv Fundamentals

ACCOUNT MASK: 0408

Report Information

Provided by the requester

Requester report ID	
Requested on	June 24, 2023
Data as of	June 24, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DBA RG AUTO PAINT AND REPAIR RITO GARCIA RITO GARCIA SOLE PROP
Addresses	110 PARADISE DR LOT 16 NACOGDOCHES, TX 75964-8435 US
Phone numbers	+19362344192
Emails	ritogarcia74@yahoo.com

Account Summary

Sourced from the institution

Current Balance	-\$48.00
Available Balance	-\$48.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 1, 2023	Monthly Fee Business Adv Fundamentals ---		\$16.00	-\$32.00
June 1, 2023	Monthly Fee Business Adv Fundamentals ---		\$16.00	-\$48.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Advantage Savings

ACCOUNT MASK: 1621

Report Information

Provided by the requester

Requester report ID	
Requested on	June 24, 2023
Data as of	June 24, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	RITO GARCIA
Addresses	110 PARADISE DR LOT 16 NACOGDOCHES, TX 75964-8435 US
Phone numbers	+19362344192
Emails	ritogarcia74@yahoo.com

Account Summary

Sourced from the institution

Current Balance	-\$10.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
April 27, 2023	Online Banking transfer to CHK 3500 Confirmation# XXXXX79878	---	\$4.30	\$0.00
May 19, 2023	Online Banking transfer from CHK 3500 Confirmation# XXXXX71336	\$1,052.91	---	---
May 19, 2023	BKOFAMERICA MOBILE 05/19 XXXXX40800 DEPOSIT *MOBILE TX	\$200.00	---	---
May 19, 2023	Online Banking transfer to CHK 3500 Confirmation# XXXXX67320	---	\$15.00	---
May 19, 2023	Online Banking transfer to CHK 3500 Confirmation# XXXXX07392	---	\$15.00	---

May 19, 2023	Online Banking transfer to CHK 3500 Confirmation# XXXXX10285	---	\$22.00	\$1,200.91
May 22, 2023	Online Banking transfer from CHK 3500 Confirmation# XXXXX78354	\$259.09	---	---
May 22, 2023	Online Banking transfer to CHK 3500 Confirmation# XXXXX31100	---	\$250.00	---
May 22, 2023	Online Banking transfer to CHK 3500 Confirmation# XXXXX02009	---	\$150.00	---
May 22, 2023	Online Banking transfer to CHK 3500 Confirmation# XXXXX69780	---	\$800.00	---
May 22, 2023	VZ WIRELESS VE DES:VZW WEBPAY ID:1882828 INDN:RITO *GARCIA CO ID:XXXXX51800 WEB	---	\$260.00	\$0.00
June 8, 2023	Withdrawal Limit Fee	---	\$10.00	-\$10.00

Pending

Date	Description	Inflow	Outflow
June 24, 2023	TRANSFER FROM ACCT #3500 ON 06/23 VIA WEB	\$10.00	---