

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000072341683
Requested on	January 13, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Lubriel
Middle name	
Last name	Torres
SSN	
Phone number	+14079215427
Email	lubrieltc@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...3644	3644	\$125.25

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

Account Overview

INSTITUTION: Wells
Fargo

ACCOUNT NAME: WELLS FARGO CLEAR ACCESS BANKING
...3644

ACCOUNT MASK:
3644

Report Information

Provided by the requester

Requester report ID	
Requested on	January 13, 2024
Data as of	January 13, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$125.25
Available Balance	\$3,090.09
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	LUBRIEL TORRES CABRERA
Addresses	213 HAINES BLVD WINTER HAVEN, FL 33881-0717
Phone numbers	
Emails	lubrieltc@yahoo.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 16, 2023	ZELLE TO BONILLA RUTH ON 11/16 REF #PP0RQDN55H FOODS	---	\$70.00	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/16 FAMILY DOLLAR # WINTER HAVEN FL P000000082009697 CARD 7328	---	\$208.01	\$700.88
November 17, 2023	Color Recon LLC Receivable 025KHJXCXWP4BZQ 025KHJXCXWP4BZQ Color Recon LLC Bill.com Inv 100	\$6,185.25	---	---
November 17, 2023	PURCHASE AUTHORIZED ON 11/17 7-ELEVEN Orlando FL P000000984995327 CARD 7328	---	\$34.00	---
November 17, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-K7S6I3D1S0P1 AFTERPAY US SERVICES L	---	\$54.52	---
November 17, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-U8U6M2L0S1Q5 AFTERPAY US SERVICES L	---	\$141.53	\$6,656.08
November 20, 2023	PURCHASE AUTHORIZED ON 11/17 Florida Child Supp 844-5775649 FL S463321533278145 CARD 7328	---	\$285.66	---
November 20, 2023	ZELLE TO TORRES HIJA VICTORIA ON 11/18 REF #RP0RQJV754 GASOLINA TRUCK	---	\$100.00	---
November 20, 2023	RECURRING PAYMENT AUTHORIZED ON 11/18 Spectrum 855-707-7328 MO S383322706623885 CARD 7328	---	\$54.07	---
November 20, 2023	RECURRING PAYMENT AUTHORIZED ON 11/19 KIKOFF* CLNZXWCG5G KIKOFF.COM NV S463323343218808 CARD 7328	---	\$20.00	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/19 DUNKIN #359408 WINTER HAVEN FL S583323812147507 CARD 7328	---	\$18.37	---
November 20, 2023	ZELLE TO BONILLA RUTH ON 11/19 REF #PP0RQN6TLB GASOLINA	---	\$60.00	---
November 20, 2023	ZELLE TO BONILLA RUTH ON 11/19 REF #PP0RQN78TT EL ANO	---	\$500.00	---

November 20, 2023	ZELLE TO JOEL BARBERO ON 11/20 REF #PP0RQPF9YJ BARBERO	---	\$40.00	---
November 20, 2023	CAPITAL ONE MOBILE PMT 231119 3SM6FJ17GI8PKL4 LUBRIEL TORRES	---	\$80.00	---
November 20, 2023	CAPITAL ONE ONLINE PMT 231120 3SM6GOAEIOI8OP2 LUBRIEL TORRES CABRERA	---	\$100.00	---
November 20, 2023	CAPITAL ONE CRCARDPMT 231120 3SQCV0UGL9SL5O3 LUBRIEL CABRERA	---	\$60.00	\$5,337.98
November 21, 2023	MOBILE DEPOSIT : REF NUMBER :109210245041	\$301.50	---	---
November 21, 2023	PURCHASE AUTHORIZED ON 11/20 City of Winter Hav 855-2703592 FL S303325162345465 CARD 7328	---	\$103.07	---
November 21, 2023	CAPITAL ONE AUTO CARPAY 006201012555838 JOMAR RIVERA RAMOS	---	\$400.00	\$5,136.41
November 22, 2023	PURCHASE AUTHORIZED ON 11/20 WENDYS 7952 ORLANDO FL S303324654925508 CARD 7328	---	\$12.56	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/20 TECO/PEOPLES GAS 813-223-0800 FL S583325165381617 CARD 7328	---	\$12.04	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/20 Capital One Card P 800-9557070 VA S463325171004284 CARD 7328	---	\$203.39	---
November 22, 2023	RECURRING PAYMENT AUTHORIZED ON 11/21 ABC*3896-JUST MOVE 888- 8279262 FL S463325525931693 CARD 7328	---	\$55.90	---
November 22, 2023	MONEY TRANSFER AUTHORIZED ON 11/21 CASH APP*YANIEL BO 800- 9691940 CA S303325710758975 CARD 7328	---	\$11.00	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/21 LOVE'S #0346 INSID COLUMBIA TN S583326157905753 CARD 7328	---	\$4.37	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/22 SHELL SERVICE STATION HUNTSVILLE AL P383326784737393 CARD 7328	---	\$11.04	---

November 22, 2023	PURCHASE AUTHORIZED ON 11/22 Wal-Mart Super Center MADISON AL P000000972659748 CARD 7328	---	\$60.00	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/22 ROSS STORES #1578 MADISON AL P000000973050222 CARD 7328	---	\$139.42	\$4,626.69
November 24, 2023	PURCHASE AUTHORIZED ON 11/21 BURGER KING AS1 MC ORLANDO FL S583325780836213 CARD 7328	---	\$54.61	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/22 SQ *APPLE LANE FAR Madison AL S583326798779792 CARD 7328	---	\$95.06	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/22 CHIPOTLE 3539 MADISON AL S383326841135026 CARD 7328	---	\$23.63	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/22 KLARNA KLARNA.COM OH S383327221274055 CARD 7328	---	\$246.10	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 FS KLARNA 86639331 WWW.FIRSTSOUR NY S303327546463120 CARD 7328	---	\$35.40	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 TEMU.COM WWW.TEMU.COM DE S463328018797987 CARD 7328	---	\$95.64	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 HC-CROSS WWW.HCCROSS.C CO S303328034633565 CARD 7328	---	\$45.96	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/24 BEST BUY #514 HUNTERSVILLE AL P000000782377695 CARD 7328	---	\$61.30	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/24 TARGET T- 6275 Univers Huntsville AL P000000736632107 CARD 7328	---	\$28.85	---
November 24, 2023	COMENITY PAY OH PHONE PYMT 112223 P23326261732096 RUTH BONILLA GUTIERREZ	---	\$103.49	---
November 24, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-M1A4M1Y4J2K5 AFTERPAY US SERVICES L	---	\$163.55	---
November 24, 2023	MONTHLY SERVICE FEE	---	\$5.00	\$3,668.10

November 27, 2023	PURCHASE AUTHORIZED ON 11/24 TJMAXX #0 AIRPORT RD. HUNTSVILLE AL P000000589438912 CARD 7328	---	\$199.35	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 KFC G135438 HUNTVILLE AL S463329130631991 CARD 7328	---	\$56.67	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 APPLE.COM/BILL 866-712-7753 CA S303329216298774 CARD 7328	---	\$9.99	---
November 27, 2023	RECURRING PAYMENT AUTHORIZED ON 11/24 APPLE.COM/BILL 866-712-7753 CA S463329216922496 CARD 7328	---	\$2.99	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	---	\$9.13	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	---	\$15.71	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	---	\$22.45	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/25 SQ *THE YARD MILKS Madison AL S583330079828576 CARD 7328	---	\$54.14	---
November 27, 2023	RECURRING PAYMENT AUTHORIZED ON 11/26 SPI*CIG FINANCIAL 800-525-3300 CA S463330656749667 CARD 7328	---	\$751.19	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/26 SPIRIT AIRLINES ON IRVING TX S463330667521997 CARD 7328	---	\$15.96	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/26 FIVE BELO 6275 UNIVERS HUNTSVILLE AL P000000133081985 CARD 7328	---	\$10.90	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/27 ALDI 74033 HAINES CITY FL P000000472716726 CARD 7328	---	\$42.59	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/27 LUCERNE MARATHON WINTER HAVEN FL P000000486989574 CARD 7328	---	\$48.00	---
November 27, 2023	Ava Debit 296982 fa0471e6-91df-4f42- 91ca-45d0a79b6f52	---	\$113.00	\$2,316.03

November 28, 2023	MONEY TRANSFER AUTHORIZED ON 11/27 CASH APP*YANIEL BO 800- 9691940 CA S303331677654631 CARD 7328	---	\$16.00	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/27 CHIPOTLE 3157 ORLANDO FL S583331710406346 CARD 7328	---	\$20.50	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/27 CHIPOTLE 3157 ORLANDO FL S463331712193950 CARD 7328	---	\$1.97	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/27 MCDONALD'S F10451 ORLANDO FL S583331718118472 CARD 7328	---	\$13.92	\$2,263.64
November 29, 2023	PURCHASE AUTHORIZED ON 11/27 BNA BONGO JAVA NASHVILLE TN S303331526459243 CARD 7328	---	\$12.96	---
November 29, 2023	RECURRING PAYMENT AUTHORIZED ON 11/28 Afterpay 044-4123456 CA S303333030295117 CARD 7328	---	\$212.89	\$2,037.79
November 30, 2023	PURCHASE AUTHORIZED ON 11/28 VERIZON*TELESALE P 800-922-0204 FL S463332754350630 CARD 7328	---	\$390.60	---
November 30, 2023	PURCHASE AUTHORIZED ON 11/28 AMZN Mktp US*DI4Z9 Amzn.com/bill WA S303333047348391 CARD 7328	---	\$363.20	\$1,283.99
December 1, 2023	Color Recon LLC Receivable 025PNMWQPKPMS8V 025PNMWQPKPMS8V Color Recon LLC Bill.com Inv 102	\$4,664.25	---	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/28 PAYPAL *US 402-935-7733 CA S463333009421291 CARD 7328	---	\$5.98	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/28 PAYPAL *US 402-935-7733 CA S463333009421291 CARD 7328	---	\$21.35	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/28 PAYPAL *US 402-935-7733 CA S463333012364812 CARD 7328	---	\$4.27	---
December 1, 2023	ZELLE TO BONILLA RUTH ON 12/01 REF #PP0RRKFTS7 GASOLINA	---	\$40.00	---

December 1, 2023	ZELLE TO JJ INTERPRICE LLS ON 12/01 REF #RP0RRKGBTW TOOLS	---	\$60.00	\$5,816.64
December 4, 2023	PURCHASE AUTHORIZED ON 11/30 CFX - E-PASS A/R 407-690-5000 FL S303334636391904 CARD 7328	---	\$10.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/01 CHEVRON 0355318 WINTER HAVEN FL S383335453977635 CARD 7328	---	\$37.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 NEIDA SPA LLC ORLANDO FL S303336588072889 CARD 7328	---	\$300.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 AMAZON.COM*X15EQ0W SEATTLE WA S383337056198997 CARD 7328	---	\$40.02	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 ALDI 74034 WINTER HAVEN FL P000000882643010 CARD 7328	---	\$192.27	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 BUDDY'S HOME FURNI 863-421-2281 FL S463337852520590 CARD 7328	---	\$5.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 Florida Child Supp 844-5775649 FL S463338113471498 CARD 7328	---	\$358.11	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/04 AT&T QIPP 180115 WINTER HAVEN FL P303338803888962 CARD 7328	---	\$65.81	---
December 4, 2023	Mission Lane Vis Mission La ST- U3C4R6X0A9W6 LUBRIEL TORRES	---	\$45.14	---
December 4, 2023	Mission Lane Vis Mission La ST- M7S6R5B9F8W7 RUTH M BONILLA	---	\$73.38	---
December 4, 2023	CAPITAL ONE AUTO CARPAY 006201012555838 JOMAR RIVERA RAMOS	---	\$400.00	\$4,289.91
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 TST* MANNYS ORIGIN Winter Haven FL S303337769229839 CARD 7328	---	\$79.05	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 WENDY'S #11363 WINTER HAVEN FL S303337776321068 CARD 7328	---	\$10.70	---

December 5, 2023	PURCHASE AUTHORIZED ON 12/03 AMZN Mktp US*2U9EL Amzn.com/bill WA --- S383337860086621 CARD 7328		\$333.01	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 CREDIT ACCEPTANCE 800-6341506 MI --- S383338115294209 CARD 7328		\$573.78	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 ACI NONFIN SERVIC 866-4944255 NE --- S583338115304282 CARD 7328		\$3.75	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/04 TIKTOK SHOP 650-584-0896 CA --- S303338459469047 CARD 7328		\$35.72	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/04 TIKTOK SHOP 650-584-0896 CA --- S303338486200552 CARD 7328		\$42.18	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/04 FRONTIER AI PC2V9M DENVER CO --- S463338734930854 CARD 7328		\$509.40	\$2,702.32
December 6, 2023	RECURRING PAYMENT AUTHORIZED ON 12/05 KIKOFF* JMWDWMYX45 --- KIKOFF.COM NV S463339296389386 CARD 7328		\$10.50	---
December 6, 2023	RECURRING PAYMENT AUTHORIZED ON 12/05 GEICO *AUTO 800-841-3000 DC --- S583339717399381 CARD 7328		\$623.66	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/05 BUDDY'S HOME FURNI 8634212281 FL --- S583339766468823 CARD 7328		\$100.00	---
December 6, 2023	ZELLE TO BONILLA RUTH ON 12/06 REF #PP0RRXDRMJ FOOD ---		\$100.00	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/06 CARQUEST 8170 ORLANDO FL --- P000000282707110 CARD 7328		\$17.87	---
December 6, 2023	Ava Debit 296982 306770b7-e0e2-47e6- 9efb-0c6fa22f7425 ---		\$21.00	\$1,829.29
December 7, 2023	BUSINESS TO BUSINESS ACH THE KING USA WHE TRANSFER Lubriel Torres ---		\$300.00	\$1,529.29
December 8, 2023	PURCHASE AUTHORIZED ON 12/06 WENDYS 7952 ORLANDO FL --- S383340851437273 CARD 7328		\$22.37	---

December 8, 2023	RECURRING PAYMENT AUTHORIZED ON 12/07 ABC*3896-JUST MOVE 888- 8279262 FL S303341386444673 CARD 7328	---	\$37.40	---
December 8, 2023	PURCHASE AUTHORIZED ON 12/07 FS KLARNA 86639331 WWW.FIRSTSOUR NY S383341607059862 CARD 7328	---	\$35.40	---
December 8, 2023	CAPITAL ONE CRCARDPMT 231208 3SU5NYSQ3FU56T0 CABRERA LUBRIEL	---	\$25.00	\$1,409.12
December 11, 2023	PURCHASE RETURN AUTHORIZED ON 12/09 PAYPAL *US 402-935-7733 CA S463333012364812 CARD 7328	\$4.27	---	---
December 11, 2023	PURCHASE RETURN AUTHORIZED ON 12/09 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	\$9.13	---	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 KLARNA KLARNA.COM OH S303342416293853 CARD 7328	---	\$246.10	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 TikTok Shop Mountain View CA S383342519670247 CARD 7328	---	\$36.78	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 TikTok Shop 650-5840896 CA S383342524832730 CARD 7328	---	\$20.00	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 FRONTIER AI YEFC2G DENVER CO S303342534954433 CARD 7328	---	\$266.76	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 PAYPAL *EBAY US 402-935-7733 CA S463343136143776 CARD 7328	---	\$17.11	---
December 11, 2023	RECURRING PAYMENT AUTHORIZED ON 12/10 Afterpay 044-4123456 CA S383344677356483 CARD 7328	---	\$175.00	---
December 11, 2023	CAPITAL ONE ONLINE PMT 231209 3SU73XYID8J1KHY LUBRIEL TORRES CABRERA	---	\$53.21	---
December 11, 2023	CAPITAL ONE MOBILE PMT 231209 3SU73ZKOFQHQDIR LUBRIEL CABRERA	---	\$69.92	---
December 11, 2023	CAPITAL ONE MOBILE PMT 231209 3SU740173GLDYEW LUBRIEL TORRES	---	\$102.47	---

December 11, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-Z4N1C3L7X1V4 AFTERPAY US SERVICES L	---	\$212.89	\$222.28
December 12, 2023	PURCHASE RETURN AUTHORIZED ON 12/10 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	\$12.83	---	---
December 12, 2023	RECURRING PAYMENT AUTHORIZED ON 12/11 Netflix.com netflix.com CA S383345412490320 CARD 7328	---	\$25.13	\$209.98
December 13, 2023	PURCHASE RETURN AUTHORIZED ON 12/12 PAYPAL *EBAY US 402-935-7733 CA S463343136143776 CARD 7328	\$17.11	---	---
December 13, 2023	RECURRING PAYMENT AUTHORIZED ON 12/12 TMOBILE*POSTPAID F 800-937- 8997 WA S463346389110578 CARD 7328	---	\$55.24	\$171.85
December 15, 2023	Color Recon LLC Receivable 025GSXMSIFQ9C3D 025GSXMSIFQ9C3D Color Recon LLC Bill.com Inv 111	\$3,048.75	---	---
December 15, 2023	ZELLE FROM THOMAS D PATTERSON ON 12/15 REF # BBT207964406	\$100.00	---	---
December 15, 2023	PURCHASE AUTHORIZED ON 12/13 CFX - E-PASS A/R 407-690-5000 FL S303347309666421 CARD 7328	---	\$10.00	---
December 15, 2023	ZELLE TO BONILLA RUTH ON 12/15 REF #PP0RSQLB4P RENT	---	\$1,175.00	\$2,135.60
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S383351172517409 CARD 7328	\$9.63	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S383351175612510 CARD 7328	\$14.06	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S383351176502912 CARD 7328	\$14.06	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S463351177058506 CARD 7328	\$14.06	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S463351181576250 CARD 7328	\$16.46	---	---

December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S303351269951223 CARD 7328	\$9.63	---	---
December 18, 2023	ZELLE FROM BONILLA RUTH ON 12/18 REF # PP0RSWNPY5	\$200.00	---	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/10 AMZN MKTP US*UY511 SEATTLE WA S583344692978560 CARD 7328	---	\$21.22	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/15 PAYPAL *EBAY US 402-935-7733 CA S383349675078799 CARD 7328	---	\$11.77	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 Florida Child Supp 844-5775649 FL S303350656165779 CARD 7328	---	\$285.66	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 COVE 855-2683669 UT S303350724585765 CARD 7328	---	\$53.48	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 COVE 855-2683669 UT S383350727178967 CARD 7328	---	\$26.74	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 STAPLES 0011 DAVENPORT FL S583350736005757 CARD 7328	---	\$3.12	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 STAPLES 1843 DAVENPORT FL P463350750362102 CARD 7328	---	\$3.73	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 FAMILY DOLLAR # WINTER HAVEN FL P000000575198595 CARD 7328	---	\$96.96	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/18 7- ELEVEN Davenport FL P000000380949136 CARD 7328	---	\$45.00	\$1,865.82
December 19, 2023	PURCHASE AUTHORIZED ON 12/17 GUNDRY MD, LLC 800-8520477 CA S583351498110792 CARD 7328	---	\$44.95	---
December 19, 2023	PURCHASE AUTHORIZED ON 12/18 SQ *BLOOM ACADEMY Orlando FL S583352572342280 CARD 7328	---	\$300.00	---
December 19, 2023	ZELLE TO ELLIOT ON 12/19 REF #PP0RSYDFHZ GARAGE DOOR FIXED	---	\$530.00	\$990.87

December 20, 2023	RECURRING PAYMENT AUTHORIZED ON 12/19 KIKOFF* CLNZXWCG5G KIKOFF.COM NV S463353339250550 CARD 7328	---	\$20.00	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/19 EL CILANTRILLO RES 407-7662523 FL S383353681413072 CARD 7328	---	\$147.37	\$823.50
December 21, 2023	PURCHASE AUTHORIZED ON 12/20 KLARNA KLARNA.COM OH S583354661772827 CARD 7328	---	\$246.10	---
December 21, 2023	RECURRING PAYMENT AUTHORIZED ON 12/20 AFTERPAY 185-52896014 CA S583354662346501 CARD 7328	---	\$175.00	---
December 21, 2023	MONEY TRANSFER AUTHORIZED ON 12/20 CASH APP*RUTH BONI 800- 9691940 CA S583354745261572 CARD 7328	---	\$20.00	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/20 CHEVRON 0355318 WINTER HAVEN FL S463355061262679 CARD 7328	---	\$41.00	---
December 21, 2023	MONEY TRANSFER AUTHORIZED ON 12/20 CASH APP*RUTH BONI 800- 9691940 CA S383355084607952 CARD 7328	---	\$20.00	---
December 21, 2023	ZELLE TO ABATABA ONEY ON 12/21 REF #RP0RT64Y4X COQUITO	---	\$70.00	---
December 21, 2023	ZELLE TO ABATABA ONEY ON 12/21 REF #RP0RT6GJWV GASOLINA	---	\$80.00	\$171.40
December 22, 2023	MOBILE DEPOSIT : REF NUMBER :518210048546	\$1,824.20	---	---
December 22, 2023	PURCHASE AUTHORIZED ON 12/21 FS KLARNA 86639331 WWW.FIRSTSOUR NY S303355567381638 CARD 7328	---	\$35.40	---
December 22, 2023	PURCHASE AUTHORIZED ON 12/21 FAMILY DOLLAR # WINTER HAVEN FL P000000686199582 CARD 7328	---	\$86.73	---
December 22, 2023	ZELLE TO PERSZ IVAN ON 12/22 REF #PP0RT9MZCC BARBERO	---	\$50.00	---
December 22, 2023	PURCHASE AUTHORIZED ON 12/22 DOLLARTRE 40 LADYBIRD OVIEDO FL P000000989018004 CARD 7328	---	\$30.68	---

December 22, 2023	PURCHASE AUTHORIZED ON 12/22 MARSHALLS 1121 ALAFAYA OVIEDO FL P000000630536700 CARD 7328	---	\$22.46	\$1,770.33
December 26, 2023	PURCHASE RETURN AUTHORIZED ON 12/25 TikTok Shop 650-5840896 CA S383342524832730 CARD 7328	\$20.00	---	---
December 26, 2023	Afterpay TRANSFER ST-M2D9C0J0P9W7 AFTERPAY US SERVICES L	\$212.89	---	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/21 VZWRLSS*S P1667-01 800-922-0204 FL S303356138505636 CARD 7328	---	\$35.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 AQUA WASH N LUBE WINTER HAVEN FL S463356526495284 CARD 7328	---	\$114.35	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 SQ *CARLITOS TIRE Orlando FL S383356718920754 CARD 7328	---	\$95.85	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S583357069388631 CARD 7328	---	\$24.30	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S303357098817260 CARD 7328	---	\$35.45	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S383357162733971 CARD 7328	---	\$24.30	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S383357198029871 CARD 7328	---	\$24.30	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 BUDDY'S HOME FURNI 8634212281 FL S383357717136735 CARD 7328	---	\$200.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 DOLLAR GENERAL # DG 16072 WINTER HAVEN FL P303357812383171 CARD 7328	---	\$4.55	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/24 Klarna Columbus OH S383358553233012 CARD 7328	---	\$163.25	---
December 26, 2023	ZELLE TO ABIMAEL ON 12/24 REF #RPORTFFXF6 CAR REPAIR COMPANY	---	\$400.00	---

December 26, 2023	RECURRING PAYMENT AUTHORIZED ON 12/24 Afterpay 044-4123456 CA S383358686462371 CARD 7328	---	\$120.86	---
December 26, 2023	RECURRING PAYMENT AUTHORIZED ON 12/24 APPLE.COM/BILL 866-712-7753 CA S303358793052026 CARD 7328	---	\$2.99	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/26 CVS/PHARMACY #00 00511--3 Haines City FL P383360754860067 CARD 7328	---	\$39.12	---
December 26, 2023	RECURRING PAYMENT REVERSAL ON 12/23 Afterpay 044-4123456 CA S303333030295117 CARD 7328	\$151.95	---	---
December 26, 2023	Ava Debit 296982 b5c83e73-0832-43e1- 8a0c-3398df785100	---	\$58.98	---
December 26, 2023	MONTHLY SERVICE FEE	---	\$5.00	\$806.87
December 27, 2023	RECURRING PAYMENT AUTHORIZED ON 12/26 TMOBILE*POSTPAID F 800-937- 8997 WA S583360413959611 CARD 7328	---	\$220.95	---
December 27, 2023	ZELLE TO BONILLA RUTH ON 12/27 REF #PP0RTLCDL GASOLINA	---	\$40.00	---
December 27, 2023	ZELLE TO TORRES HIJA VICTORIA ON 12/27 REF #RP0RTM4QHC MERRY CHRISTMAS	---	\$100.00	\$445.92
December 28, 2023	MOBILE DEPOSIT : REF NUMBER :217280596160	\$4,902.75	---	---
December 28, 2023	PURCHASE AUTHORIZED ON 12/25 CFX - E-PASS A/R 407-690-5000 FL S303360187682323 CARD 7328	---	\$10.00	\$5,338.67
December 29, 2023	PURCHASE AUTHORIZED ON 12/28 PNM * CIG FINANCI 888-5539196 CA S583363082629264 CARD 7328	---	\$751.99	---
December 29, 2023	ZELLE TO JAYSON BODY SHOP ON 12/29 REF #PP0RTR9PVY TOWING	---	\$200.00	---
December 29, 2023	ZELLE TO JAYSON BODY SHOP ON 12/29 REF #PP0RTRH9SH TOWING	---	\$75.00	---
December 29, 2023	ZELLE TO ROMAN LINETTE ON 12/29 REF #RP0RTRL49K GASOLINA TRUCK	---	\$150.00	---
December 29, 2023	CAPITAL ONE MOBILE PMT 231229 3SYMA6V8Y9Z3NCJ LUBRIEL CABRERA	---	\$70.69	---

December 29, 2023	CAPITAL ONE MOBILE PMT 231229 3SYMA73PXRKUPH4 LUBRIEL TORRES	---	\$71.50	---
December 29, 2023	CAPITAL ONE ONLINE PMT 231229 3SYMA5Z3J9U2Y7O CABRERA LUBRIEL	---	\$120.17	---
December 29, 2023	CAPITAL ONE ONLINE PMT 231229 3SYMA4WHVAWZTOM LUBRIEL TORRES CABRERA	---	\$162.95	\$3,736.37
January 2, 2024	ZELLE FROM RODRIGUEZ MAYRA ON 12/30 REF # PP0RTW4N37 COQUITO	\$40.00	---	---
January 2, 2024	ZELLE FROM ABIMAEI MALDONADO ON 01/02 REF # TDP006Q87UW7	\$62.00	---	---
January 2, 2024	ZELLE FROM ABIMAEI MALDONADO ON 01/02 REF # TDP006Q880PA	\$1.00	---	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/28 CREDIT ACCEPTANCE 800-6341506 MI S383363073866478 CARD 7328	---	\$573.78	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/28 ACI NONFIN SERVIC 866-4944255 NE S583363073877926 CARD 7328	---	\$3.75	---
January 2, 2024	ZELLE TO BONILLA RUTH ON 12/30 REF #PP0RTV2JWP GASOLINA	---	\$25.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 PAYPAL *EBAY US 402-935-7733 CA S383364687061571 CARD 7328	---	\$17.07	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 PAYPAL *EBAY US 402-935-7733 CA S383364687061571 CARD 7328	---	\$60.98	---
January 2, 2024	ZELLE TO BONILLA RUTH ON 12/31 REF #PP0RTXQTT8 GASOLINA	---	\$60.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 Florida Child Supp 844-5775649 FL S464001633906806 CARD 7328	---	\$359.15	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 City of Winter Hav 855-2703592 FL S584001638970170 CARD 7328	---	\$138.13	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 TECO/PEOPLES GAS 813-223-0800 FL S584001642607274 CARD 7328	---	\$150.76	---

January 2, 2024	PURCHASE AUTHORIZED ON 01/01 FAMILY DOLLAR # WINTER HAVEN FL P000000589384315 CARD 7328	---	\$25.92	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/02 THE HOME DEPOT #6371 WINTER HAVEN FL P304002767669457 CARD 7328	---	\$62.92	---
January 2, 2024	CAPITAL ONE AUTO CARPAY 006201012555838 JOMAR RIVERA RAMOS	---	\$400.00	\$1,961.91
January 3, 2024	PURCHASE AUTHORIZED ON 12/31 AMZN Mktp US*5W570 Amzn.com/bill WA S303365494767109 CARD 7328	---	\$111.13	\$1,850.78
January 4, 2024	PURCHASE AUTHORIZED ON 01/03 Klarna Columbus OH S304003674914432 CARD 7328	---	\$161.26	---
January 4, 2024	RECURRING PAYMENT AUTHORIZED ON 01/03 AFTERPAY 185-52896014 CA S304003675388520 CARD 7328	---	\$120.86	---
January 4, 2024	RECURRING PAYMENT AUTHORIZED ON 01/03 AFTERPAY 185-52896014 CA S464003675618789 CARD 7328	---	\$175.00	---
January 4, 2024	ZELLE TO FLORES LAO ON 01/04 REF #RP0RV87RK3 UNIFORM WORK THE KING USA	---	\$96.00	---
January 4, 2024	Mission Lane Vis Mission La ST- E7H8O8K5T6N3 LUBRIEL TORRES	---	\$45.14	---
January 4, 2024	Mission Lane Vis Mission La ST- K1G9Q9V9I3Q2 RUTH M BONILLA	---	\$73.38	\$1,179.14
January 5, 2024	PURCHASE AUTHORIZED ON 01/04 FS KLARNA 86639331 WWW.FIRSTSOUR NY S304004563538795 CARD 7328	---	\$35.40	\$1,143.74
January 8, 2024	PURCHASE AUTHORIZED ON 01/04 VZWRLSS*MY VZ VB P 800-9220204 GA S384005108649339 CARD 7328	---	\$110.86	---
January 8, 2024	RECURRING PAYMENT AUTHORIZED ON 01/05 KIKOFF* CWINAOUZHE KIKOFF.COM NV S384005294472076 CARD 7328	---	\$10.50	---
January 8, 2024	RECURRING PAYMENT AUTHORIZED ON 01/05 GEICO *AUTO 800-841-3000 DC S584005789485557 CARD 7328	---	\$663.60	---

January 8, 2024	PURCHASE AUTHORIZED ON 01/06 BUDDY'S HOME FURNI 8634212281 FL S304006601929725 CARD 7328	---	\$100.00	---
January 8, 2024	RECURRING PAYMENT AUTHORIZED ON 01/07 ABC*3896-JUST MOVE 888- 8279262 FL S584007446926606 CARD 7328	---	\$37.40	---
January 8, 2024	Ava Debit 296982 26a141c3-2ba5-435a- 87db-621c3f44a757	---	\$21.00	\$200.38
January 9, 2024	PURCHASE AUTHORIZED ON 01/07 CFX - E-PASS A/R 407-690-5000 FL S464007314848524 CARD 7328	---	\$10.00	\$190.38
January 10, 2024	ZELLE TO BONILLA RUTH ON 01/10 REF #PP0RVMZRXQ GASOLINA	---	\$40.00	\$150.38
January 11, 2024	RECURRING PAYMENT AUTHORIZED ON 01/11 Netflix 1 8445052993 CA S464011440833156 CARD 7328	---	\$25.13	\$125.25

Pending

Date	Description	Inflow	Outflow
January 12, 2024	PURCHASE TMOBILE*AUTO 800-937-8997 WA CARD7328	---	\$245.91
January 12, 2024	Color Recon LLC Receivable 025GTRJXLIRC	\$3,210.75	---