

4342803000212459801

May 25, 2023

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Overview

Report Information

Provided by the requester

Requester report ID

Requester user ID

Requested on

Days requested

Accounts

Borrower Information

Provided by the requester

Trovided by the requester

Middle name

First name

Last name

SSN

Phone number +12108193405

Email marcusodonnell45@gmail.com

Marcus

Odonnell

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Wells Fargo	WAY2SAVE® SAVINGS8462	8462	\$0.00	2
Wells Fargo	EVERYDAY CHECKING9678	9678	\$17.11	3



Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WAY2SAVE® SAVINGS ...8462 • ACCOUNT MASK: 8462

Report Information Provided by the Provided by the Provided by the Provided by the Provided British Report Information Provided British Re			Account Holde Sourced from the	
Requester repo	ort ID		Names	MARCUS A ODONNELL
Requested on		May 25, 2023		10014 BROADWAY APT 801
Data as of		May 25, 2023	Addresses	SAN ANTONIO, TX 78217-4402
Days requested	d	60	Phone numbers	
Days available		60	Emails	marcusodonnell45@gmail.com
Account Sum Sourced from	nmary the institution			
Current balance	е			\$0.00
Available balan	ce			\$0.00
Туре				Depository
Account Hist	cory			
Posted				
Date	Description	Inflow	Outflow	Ending daily balance
Pending				
Date	Description		Inflow	Outflow



Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: EVERYDAY CHECKING ...9678 • ACCOUNT MASK: 9678

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Provided by the requester

Requester report ID

Requested on	May 25, 2023
Data as of	May 25, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	MARCUS A ODONNELL
Addresses	10014 BROADWAY APT 801 SAN ANTONIO, TX 78217-4402
Phone numbers	
Emails	marcusodonnell45@gmail.com

Account Summary

Sourced from the institution

Current balance \$17.11

Available balance \$148.45

Type Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	CAPITAL ONE MOBILE PMT 230325 3RBQL7NN4Z4ZNP7 MARCUS A ODONNELL		\$10.25	
March 27, 2023	MONEY TRANSFER AUTHORIZED ON 03/25 FROM marcus odonnell TX S583084668674019 CARD 9315	\$9.75		
March 27, 2023	PURCHASE AUTHORIZED ON 03/23 GRUBHUBTHAICHILI GRUBHUB.COM NY S463082630393903 CARD 9315		\$34.52	
March 27, 2023	PURCHASE AUTHORIZED ON 03/23 LYFT RIDE THU 11 855-865-9553 CA S463083154825361 CARD 9315		\$8.72	



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 VERIZON WRL MY ACC 800-9220204 CA S303083742771014 CARD 9315		\$49.60	
March 27, 2023	PURCHASE AUTHORIZED ON 03/24 LYFT RIDE FRI 5P 855-865-9553 CA S383083822759254 CARD 9315		\$9.74	
March 27, 2023	PURCHASE AUTHORIZED ON 03/25 WHATABURGER 784 SAN ANTONIO TX S303084301175907 CARD 9315		\$1.23	
March 27, 2023	PURCHASE AUTHORIZED ON 03/25 LYFT RIDE SAT 4P 855-865-9553 CA S463084791095126 CARD 9315		\$8.28	
March 27, 2023	PURCHASE AUTHORIZED ON 03/25 WHATABURGER 784 SAN ANTONIO TX S463085056208921 CARD 9315		\$5.62	
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 LYFT RIDE SUN 5A 855-865-9553 CA S463085362753746 CARD 9315		\$7.99	
March 27, 2023	PURCHASE AUTHORIZED ON 03/26 LYFT RIDE SUN 4P 855-865-9553 CA S463085790637970 CARD 9315		\$8.37	
March 27, 2023	CAPITAL ONE MOBILE PMT 230325 3RBJC00IOUN9XVF MARCUS A ODONNELL		\$10.00	
March 27, 2023	PURCHASE RETURN AUTHORIZED ON 03/25 HOTELSCOM725177655 HOTELS.COM WA S613085481462531 CARD 9315	\$116.79		\$104.97
March 28, 2023	MONEY TRANSFER AUTHORIZED ON 03/28 FROM marcus odonnell TX S583087270006448 CARD 9315	\$42.13		
March 28, 2023	MONEY TRANSFER AUTHORIZED ON 03/28 FROM marcus odonnell TX S303087507374243 CARD 9315	\$1.25		\$148.35
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 CASH APP*MARCUS OD 8774174551 CA S383087506245622 CARD 9315		\$1.50	
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 CASH APP*NATALIE N 8774174551 CA S303087525641529 CARD 9315		\$20.00	



	ASSET REF	OODT		
Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	PURCHASE AUTHORIZED ON 03/28 CAS APP*TWISTED T 8774174551 CA S383087552804329 CARD 9315	5H 	\$125.00	\$1.85
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 CAS APP*ROCKODADO 8774174551 CA S303090162481961 CARD 9315	6H 	\$2.00	
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 CAS APP*SIN 8774174551 CA S463089660583675 CARD 9315	SH 	\$3.00	
March 31, 2023	WHATABURGER, INC PAYROL 0331 XXXXX2062 ODONNELL JR, MARCUS A	\$352.31		
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 CAS APP*ELISA VAL 8774174551 CA S383090001823723 CARD 9315	SH 	\$15.00	
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 LYF RIDE THU 3P 855-865-9553 CA S583089734945676 CARD 9315	·т 	\$9.93	\$324.23
April 3, 2023	PURCHASE AUTHORIZED ON 03/30 NOI EAST INDEPEN 210-5014248 TX S383089486453497 CARD 9315	RTH 	\$55.00	
April 3, 2023	PURCHASE AUTHORIZED ON 03/30 GRUBHUBCHICKFILA GRUBHUB.COM N S463089566635549 CARD 9315	Υ	\$15.36	
April 3, 2023	PURCHASE AUTHORIZED ON 03/30 LYF RIDE THU 4P 855-865-9553 CA S303089788046704 CARD 9315	T	\$8.84	
April 3, 2023	PURCHASE AUTHORIZED ON 03/30 WHATABURGER 784 SAN ANTONIO TX S303089837264208 CARD 9315		\$4.59	
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 LYF RIDE FRI 10 855-865-9553 CA S383090562710505 CARD 9315	T	\$8.99	
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 GRUBHUBMCDONALDS GRUBHUB.COM S583091103651523 CARD 9315	1 NY	\$2.35	
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 LYF RIDE SUN 3P 855-865-9553 CA S463092732956534 CARD 9315	·T 	\$10.71	



Date	Description	ASSET REPORT	Inflow	Outflow	Ending daily balance
April 3, 2023	PURCHASE AUTHORIZED OF RIDE SAT 7P 855-865-9553 S583092005911807 CARD 9	CA		\$23.67	
April 3, 2023	PURCHASE AUTHORIZED OF RIDE SAT 10 855-865-9553 S303092128341935 CARD 9	CA		\$18.43	
April 3, 2023	PURCHASE AUTHORIZED OF RIDE SUN 12 855-865-9553 S583092191633744 CARD 9	CA		\$17.77	
April 3, 2023	PURCHASE AUTHORIZED OF WHATABURGER 784 SAN AF S463092204911227 CARD 9	XT OINOTN		\$4.64	
April 3, 2023	PURCHASE AUTHORIZED OF RIDE SUN 12 855-865-9553 S383092215077739 CARD 9	CA		\$8.07	
April 3, 2023	PURCHASE AUTHORIZED OF RIDE SUN 2P 855-865-9553 S463092719031822 CARD 9	CA		\$11.66	
April 3, 2023	PURCHASE AUTHORIZED OF BELO 125 NW LOOP SAN AN P000000435335417 CARD 9	NTONIO TX		\$16.22	
April 3, 2023	PURCHASE AUTHORIZED OF GRUBHUBJACKINTHEBO GF S383091766475571 CARD S	RUBHUB.COM NY		\$19.60	\$98.33
April 4, 2023	PURCHASE AUTHORIZED OF GRUBHUBGOLDENCHICK GI S383092785825843 CARD S	RUBHUB.COM NY		\$11.12	
April 4, 2023	PURCHASE AUTHORIZED OF RIDE SUN 11 855-865-9553 S383093165224387 CARD 9	CA		\$22.64	\$64.57
April 5, 2023	PURCHASE AUTHORIZED OF DOLLARTRE 3143 NACOGDO TX P000000233757235 CAR	O SAN ANTONIO		\$6.83	
April 5, 2023	PURCHASE AUTHORIZED OF RIDE MON 8A 855-865-9553 S383093489241221 CARD 9	3 CA		\$8.99	\$48.75



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	MONEY TRANSFER AUTHORIZED ON 04/06 FROM marcus odonnell TX S383096695172804 CARD 9315	\$4.50		
April 6, 2023	PURCHASE AUTHORIZED ON 04/04 GRUBHUBCHICKFILA GRUBHUB.COM NY S383094586173178 CARD 9315		\$23.99	
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 LYFT RIDE WED 10 855-865-9553 CA S383095562611371 CARD 9315		\$8.67	
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CASH APP*MARCUS OD 8774174551 CA S303095786553326 CARD 9315		\$10.50	
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 STOP-N-DRIVE SAN ANTONIO TX P000000170258278 CARD 9315		\$9.60	\$0.49
April 7, 2023	WHATABURGER, INC PAYROL 0407 XXXXX2062 ODONNELL JR, MARCUS A	\$58.21		
April 7, 2023	MY DEALS CASH BACK FOR "LYFT (RIDES)"	\$0.89		
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 LYFT RIDE THU 10 855-865-9553 CA S463096549905914 CARD 9315		\$8.34	
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 LYFT CANCEL FEE 855-865-9553 CA S583096552002304 CARD 9315		\$5.00	
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 CARACHEOS MEXICAN SAN ANTONIO TX S383096651767637 CARD 9315		\$7.38	
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 LYFT RIDE THU 4P 855-865-9553 CA S583096790415355 CARD 9315		\$8.99	
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 LYFT RIDE THU 3P 855-865-9553 CA S583096739294449 CARD 9315		\$4.87	\$25.01
April 10, 2023	PURCHASE AUTHORIZED ON 04/06 WHATABURGER 784 SAN ANTONIO TX S583097021812321 CARD 9315		\$4.77	



	ACCET DEPORT			
Date	ASSET REPORT Description	Inflow	Outflow	Ending daily balance
April 10, 2023	PURCHASE AUTHORIZED ON 04/06 LYFT RIDE THU 11 855-865-9553 CA S383097148263850 CARD 9315		\$10.24	
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 LYFT RIDE FRI 4P 855-865-9553 CA S303097788012210 CARD 9315		\$8.99	\$1.01
April 12, 2023	CAPITAL ONE MOBILE PMT 230412 3RFIV3FJBYQSJAZ MARCUS A ODONNELL		\$10.25	-\$9.24
April 13, 2023	PURCHASE AUTHORIZED ON 04/13 CHEVRON/SHOPNSAV SAN ANTONIO TX P583103691843611 CARD 9315		\$13.72	
April 13, 2023	PURCHASE AUTHORIZED ON 04/13 OPS*CSC B 10014 BROADW SAN ANTONIO TX P000000133941986 CARD 9315		\$5.00	
April 13, 2023	PURCHASE AUTHORIZED ON 04/13 OPS*CSC B 10014 BROADW SAN ANTONIO TX P000000877585446 CARD 9315		\$10.00	-\$37.96
April 14, 2023	WHATABURGER, INC PAYROL 0414 XXXXX2062 ODONNELL JR, MARCUS A	\$154.28		
April 14, 2023	PURCHASE AUTHORIZED ON 04/12 GRUBHUBMCDONALDS GRUBHUB.COM NY S583103128522376 CARD 9315		\$2.35	
April 14, 2023	PURCHASE AUTHORIZED ON 04/13 EL CHOLULAS MEXICA SAN ANTONIO TX S463104045729634 CARD 9315		\$41.11	
April 14, 2023	PURCHASE AUTHORIZED ON 04/13 AMZN Mktp US*HJ9XL Amzn.com/bill WA S383103686785229 CARD 9315		\$22.06	
April 14, 2023	PURCHASE AUTHORIZED ON 04/14 DOLLARTRE 3143 NACOGDO SAN ANTONIO TX P000000286127397 CARD 9315		\$5.95	\$44.85
April 17, 2023	PURCHASE AUTHORIZED ON 04/14 COCA COLA SAN ANTO SAN ANTONIO TX S303104657166988 CARD 9315		\$1.50	
April 17, 2023	PURCHASE AUTHORIZED ON 04/14 CSC ServiceWorks, Plainview NY S303105046899858 CARD 9315		\$1.85	



Date	ASSET REPOR	RT Inflow	Outflow	Ending daily balance
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 DOLLARTRE 3143 NACOGDO SAN ANTON TX P000000887924184 CARD 9315	10	\$13.53	
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 LYFT RIDE SAT 4P 855-865-9553 CA S463105780688223 CARD 9315		\$8.49	
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 WHATABURGER 784 SAN ANTONIO TX S383106002240229 CARD 9315		\$6.05	
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 LYFT RIDE SAT 11 855-865-9553 CA S463106162501685 CARD 9315		\$8.99	\$4.44
April 19, 2023	PURCHASE AUTHORIZED ON 04/18 COCA COLA SAN ANTO SAN ANTONIO TX S583108651864860 CARD 9315		\$1.75	
April 19, 2023	PURCHASE AUTHORIZED ON 04/18 COCA COLA SAN ANTO SAN ANTONIO TX S303108652225507 CARD 9315		\$1.50	\$1.19
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CASH APP*DEJA 8774174551 CA S303110118422265 CARD 9315		\$20.00	
April 20, 2023	PURCHASE AUTHORIZED ON 04/19 CHEVRON/SHOPNSAV SAN ANTONIO TX P583110118797014 CARD 9315		\$18.89	-\$37.70
April 21, 2023	PURCHASE AUTHORIZED ON 04/21 TARGET- 1223 Austin San Antonio TX P000000436247357 CARD 9315	ET 	\$48.70	
April 21, 2023	WHATABURGER, INC PAYROL 0421 XXXXX2062 ODONNELL JR, MARCUS A	\$189.46		
April 21, 2023	PURCHASE AUTHORIZED ON 04/21 WM SUPERC Wal-Mart Sup SAN ANTONIO TX P000000985132787 CARD 9315		\$25.16	
April 21, 2023	PURCHASE AUTHORIZED ON 04/20 COCA COLA SAN ANTO SAN ANTONIO TX S303110694736936 CARD 9315		\$1.50	
April 21, 2023	PURCHASE AUTHORIZED ON 04/20 EL CHOLULAS MEXICA SAN ANTONIO TX S463111055563283 CARD 9315		\$18.34	\$58.06



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Date	ASSET REPORT Description	Inflow	Outflow	Ending daily balance
April 24, 2023	PURCHASE AUTHORIZED ON 04/21 CASH APP*DEJA 8774174551 CA S583112085479058 CARD 9315		\$7.00	
April 24, 2023	PURCHASE AUTHORIZED ON 04/20 PIZZA HUT 10065 https://ipcha TX S583110658539770 CARD 9315		\$40.45	
April 24, 2023	RECURRING PAYMENT AUTHORIZED ON 04/21 DOORDASH DASHPASS WWW.DOORDASH. CA S303112056785133 CARD 9315		\$9.99	\$0.62
April 28, 2023	PURCHASE AUTHORIZED ON 04/27 THE LAST SLICE SAN ANTONIO TX S583117740661335 CARD 9315		\$8.45	
April 28, 2023	WHATABURGER, INC PAYROL 0428 XXXXX2062 ODONNELL JR, MARCUS A	\$234.23		
April 28, 2023	PURCHASE AUTHORIZED ON 04/26 LYFT RIDE WED 11 855-865-9553 CA S583117162954072 CARD 9315		\$8.22	
April 28, 2023	PURCHASE AUTHORIZED ON 04/26 APPLE CASH 1INFINITELOOP CA S383117180214178 CARD 9315		\$10.00	
April 28, 2023	PURCHASE AUTHORIZED ON 04/27 CARACHEOS MEXICAN SAN ANTONIO TX S303117573511819 CARD 9315		\$23.93	
April 28, 2023	PURCHASE AUTHORIZED ON 04/27 THE LAST SLICE SAN ANTONIO TX S463117685060985 CARD 9315		\$8.45	\$175.80
May 1, 2023	PURCHASE AUTHORIZED ON 04/27 WHATABURGER 784 SAN ANTONIO TX S383118059935499 CARD 9315		\$1.59	
May 1, 2023	PURCHASE AUTHORIZED ON 04/27 LYFT RIDE THU 11 855-865-9553 CA S303118176840810 CARD 9315		\$11.47	
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 LYFT RIDE FRI 1P 855-865-9553 CA S583118663340995 CARD 9315		\$12.99	



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 CASH APP*JASMINE D 8774174551 CA S463118761101613 CARD 9315		\$15.00	
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 LYFT RIDE FRI 4P 855-865-9553 CA S303118768563807 CARD 9315		\$18.26	
May 1, 2023	PURCHASE AUTHORIZED ON 04/28 CASH APP*MARCUS OD 8774174551 CA S583118791345181 CARD 9315		\$116.00	\$0.49
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 CHEVRON/SHOPNSAV SAN ANTONIO TX P383124115366063 CARD 9315		\$19.97	-\$19.48
May 5, 2023	NON-WELLS FARGO ATM TRANSACTION FEE		\$2.50	
May 5, 2023	WHATABURGER, INC PAYROL 0505 XXXXX2062 ODONNELL JR, MARCUS A	\$358.57		
May 5, 2023	PURCHASE AUTHORIZED ON 05/04 CASH APP*ROCKODADO 8774174551 CA S303124537854853 CARD 9315		\$20.00	
May 5, 2023	PURCHASE AUTHORIZED ON 05/04 SQ *FACTORY DIRECT gosq.com TX S463124653049944 CARD 9315		\$193.76	
May 5, 2023	NON-WF ATM BALANCE INQUIRY FEE 05/05 10008 BROADW SAN ANTONIO TX ATM ID TX66223 CARD 9315		\$2.50	
May 5, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 05/05 10008 BROADWAY ST SAN ANTONIO TX 463125701335667 ATM ID TX66223 CARD 9315		\$23.25	
May 5, 2023	PURCHASE AUTHORIZED ON 05/04 BOOKTIX* MHSDANCE- HTTPSWWW.BOOK NJ S583125122081776 CARD 9315		\$12.00	\$85.08
May 8, 2023	MONEY TRANSFER AUTHORIZED ON 05/07 FROM marcus odonnell TX S463127644039769 CARD 9315	\$1.15		
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 STORE*CHICK-FIL-A WWW.DOORDASH. CA S383124721506480 CARD 9315		\$32.70	



Dete Description	Data	ASSET REPORT	lafla	0+61	Fradiser deily belones
May 8, 2023 *RIDE SAT 4 LYFT.COM CA S583126783136751 CARD 9315 \$8.06 May 8, 2023 *PURCHASE AUTHORIZED ON 05/06 LYFT YET.COM CA S583127012696796 CARD 9315 \$7.99 \$19.49 May 9, 2023 *PURCHASE AUTHORIZED ON 05/07 McDonalds 14073 SAN ANTONIO TX S463127651354077 CARD 9315 \$19.42 \$0.07 May 12, 2023 *PURCHASE AUTHORIZED ON 05/11 MASABI YA METABURGER, INC PAYROL 0512 XXXXXX2062 ODONNELL JR, MARCUS A \$1.30 May 12, 2023 *WHATABURGER, INC PAYROL 0512 XXXXXX2062 ODONNELL JR, MARCUS A \$23.46 \$22.23 May 15, 2023 *GRUBHUBCHICKFILA GRUBHUB COM NY S463131557530044 CARD 9315 \$17.94 \$4.29 May 17, 2023 *APP*MARCUS OD 8774174551 CAS S383136812860076 CARD 9315 \$4.29 \$0.00 May 18, 2023 *MONEY TRANSFER AUTHORIZED ON 05/16 CASH APP*MARCUS OD 87741747551 CAS S583138859268744 CARD 9315 \$22.23 May 18, 2023 *MONEY TRANSFER AUTHORIZED ON 05/17 WINGSTOP 0470 OLO olo.com TX S63138112684012 CARD 9315 \$22.93 May 18, 2023 *PURCHASE AUTHORIZED ON 05/17 VERIZONWRLSS*RTCCR 800-922-0204 FL S303138114064935 CARD 9315 \$22.93 <td></td> <td>PURCHASE AUTHORIZED ON 05/05 CVS/PHARMACY #0730 SAN ANTONIO TX</td> <td></td> <td></td> <td>Ending daily balance</td>		PURCHASE AUTHORIZED ON 05/05 CVS/PHARMACY #0730 SAN ANTONIO TX			Ending daily balance
May 8, 2023 *RIDE SAT 7 LYFT.COM CA S583127012695796 CARD 9315	May 8, 2023	*RIDE SAT 4 LYFT.COM CA		\$8.06	
May 9, 2023 McDonalds 14073 SAN ANTONIO TX S463127651354077 CARD 9315	May 8, 2023	*RIDE SAT 7 LYFT.COM CA		\$7.99	\$19.49
May 12, 2023 VIA METRO T 210-362-2000 TX S463131534278823 CARD 9315 \$1.30 May 12, 2023 WHATABURGER, INC PAYROL 0512 XXXXX2062 ODONNELL JR, MARCUS A \$23.46 \$22.23 May 15, 2023 PURCHASE AUTHORIZED ON 05/11 GRUBHUB-CIOK NY S463131557530044 CARD 9315 \$17.94 \$4.29 May 17, 2023 PURCHASE AUTHORIZED ON 05/16 CASH APP-MARCUS OD 8774174551 CA S383136812960076 CARD 9315 \$4.29 \$0.00 May 18, 2023 MONEY TRANSFER AUTHORIZED ON 05/18 FROM marcus odonnell TX S583138859268744 CARD 9315 \$3.41 <td>May 9, 2023</td> <td>McDonalds 14073 SAN ANTONIO TX</td> <td></td> <td>\$19.42</td> <td>\$0.07</td>	May 9, 2023	McDonalds 14073 SAN ANTONIO TX		\$19.42	\$0.07
May 12, 2023 XXXXX2062 ODONNELL JR, MARCUS A \$23.46 \$22.23 May 15, 2023 PURCHASE AUTHORIZED ON 05/11 GRUBHUBCHICKFILA GRUBHUB.COM NY S463131557530044 CARD 9315 \$17.94 \$4.29 May 17, 2023 PURCHASE AUTHORIZED ON 05/16 CASH APP*MARCUS OD 8774174551 CA S383136812960076 CARD 9315 \$4.29 \$0.00 May 18, 2023 MONEY TRANSFER AUTHORIZED ON 05/18 FROM marcus odonnell TX S583138859268744 CARD 9315 \$3.41 May 18, 2023 PURCHASE AUTHORIZED ON 05/17 WINGSTOP 0470 OLO olo.com TX S463138112684012 CARD 9315 \$22.93 May 18, 2023 RECURRING PAYMENT AUTHORIZED ON 05/17 VERIZONWRLSS*RTCCR 800-922-0204 FL S303138114064935 CARD 9315 \$121.44 May 18, 2023 PURCHASE AUTHORIZED ON 05/17 CHEVRON/SHOPNSAV SAN ANTONIO TX P463138120792047 CARD 9315 \$10.00 -\$150.96 May 19, 2023 WHATABURGER, INC PAYROL 0519 \$206.68	May 12, 2023	VIA METRO T 210-362-2000 TX		\$1.30	
May 15, 2023 GRUBHUBCHICKFILA GRUBHUB.COM NY S463131557530044 CARD 9315 \$17.94 \$4.29 May 17, 2023 PURCHASE AUTHORIZED ON 05/16 CASH APP*MARCUS OD 8774174551 CA S383136812960076 CARD 9315 \$4.29 \$0.00 May 18, 2023 MONEY TRANSFER AUTHORIZED ON 05/18 FROM marcus odonnell TX S583138859268744 CARD 9315 \$3.41 May 18, 2023 PURCHASE AUTHORIZED ON 05/17 WINGSTOP 0470 OLO olo.com TX S463138112684012 CARD 9315 \$22.93 May 18, 2023 RECURRING PAYMENT AUTHORIZED ON 05/17 VERIZONWRLSS*RTCCR 800-922-0204 FL S303138114064935 CARD 9315 \$121.44 May 18, 2023 PURCHASE AUTHORIZED ON 05/17 CHEVRON/SHOPNSAV SAN ANTONIO TX P463138120792047 CARD 9315 \$10.00 -\$150.96 May 19, 2023 WHATABURGER, INC PAYROL 0519 \$206.68	May 12, 2023		\$23.46		\$22.23
May 17, 2023 APP*MARCUS OD 8774174551 CA \$4.29 \$0.00 S383136812960076 CARD 9315 MONEY TRANSFER AUTHORIZED ON 05/18 \$3.41 May 18, 2023 FROM marcus odonnell TX S583138859268744 CARD 9315 \$3.41 May 18, 2023 WINGSTOP 0470 OLO olo.com TX S463138112684012 CARD 9315 \$22.93 May 18, 2023 RECURRING PAYMENT AUTHORIZED ON 05/17 VERIZONWRLSS*RTCCR 800-922-0204 FL S303138114064935 CARD 9315 \$121.44 May 18, 2023 PURCHASE AUTHORIZED ON 05/17 CHEVRON/SHOPNSAV SAN ANTONIO TX P463138120792047 CARD 9315 \$10.00 -\$150.96 May 19, 2023 WHATABURGER, INC PAYROL 0519 \$206.68	May 15, 2023	GRUBHUBCHICKFILA GRUBHUB.COM NY		\$17.94	\$4.29
May 18, 2023 FROM marcus odonnell TX S583138859268744 CARD 9315 \$3.41	May 17, 2023	APP*MARCUS OD 8774174551 CA		\$4.29	\$0.00
May 18, 2023 WINGSTOP 0470 OLO olo.com TX S463138112684012 CARD 9315 \$22.93 May 18, 2023 RECURRING PAYMENT AUTHORIZED ON 05/17 VERIZONWRLSS*RTCCR 800-922-0204 FL S303138114064935 CARD 9315 \$121.44 May 18, 2023 PURCHASE AUTHORIZED ON 05/17 CHEVRON/SHOPNSAV SAN ANTONIO TX P463138120792047 CARD 9315 \$10.00 -\$150.96 May 19, 2023 WHATABURGER, INC PAYROL 0519 \$206.68	May 18, 2023	FROM marcus odonnell TX	\$3.41		
May 18, 2023 05/17 VERIZONWRLSS*RTCCR 800-922-0204 FL S303138114064935 CARD 9315 \$121.44 May 18, 2023 PURCHASE AUTHORIZED ON 05/17 CHEVRON/SHOPNSAV SAN ANTONIO TX P463138120792047 CARD 9315 \$10.00 -\$150.96 May 19, 2023 WHATABURGER, INC PAYROL 0519 \$206.68	May 18, 2023	WINGSTOP 0470 OLO olo.com TX		\$22.93	
May 18, 2023 CHEVRON/SHOPNSAV SAN ANTONIO TX \$10.00 -\$150.96 P463138120792047 CARD 9315 May 19, 2023 WHATABURGER, INC PAYROL 0519 \$206.68	May 18, 2023	05/17 VERIZONWRLSS*RTCCR 800-922-0204 FL S303138114064935 CARD		\$121.44	
May 19, 2023 \$206 68	May 18, 2023	CHEVRON/SHOPNSAV SAN ANTONIO TX		\$10.00	-\$150.96
	May 19, 2023		\$206.68		



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	PURCHASE AUTHORIZED ON 05/17 APPLE CASH 1INFINITELOOP CA S463138201388829 CARD 9315		\$10.00	
May 19, 2023	PURCHASE AUTHORIZED ON 05/18 DOLLARTREE SAN ANTONIO TX S463138859948703 CARD 9315		\$5.41	\$40.31
May 22, 2023	MONEY TRANSFER AUTHORIZED ON 05/22 FROM marcus odonnell TX S583142530522417 CARD 9315	\$34.90		
May 22, 2023	MONEY TRANSFER AUTHORIZED ON 05/19 FROM marcus odonnell TX S463140166398883 CARD 9315	\$2.75		
May 22, 2023	PURCHASE AUTHORIZED ON 05/18 APPLE CASH 1INFINITELOOP CA S583139094452028 CARD 9315		\$14.25	
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 MASABI VIA METRO T 210-362-2000 TX S383139773825127 CARD 9315		\$1.30	
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 WHATABURGER 784 SAN ANTONIO TX S303140169214862 CARD 9315		\$4.64	
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 CASH APP*MARCUS OD 8774174551 CA S583140171194315 CARD 9315		\$7.87	
May 22, 2023	PURCHASE AUTHORIZED ON 05/18 APPLE CASH 1INFINITELOOP CA S303138769552716 CARD 9315		\$15.00	\$34.90
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 LYFT RIDE MON 4P 855-865-9553 CA S303142790446377 CARD 9315		\$8.06	
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 EL CHOLULAS MEXICA SAN ANTONIO TX S583142722043559 CARD 9315		\$9.73	\$17.11
Pending				
Date	Description		Inflow	Outflow
May 22, 2023	PURCHASE APPLE CASH CUPERTINO CA CAF	RD9315		\$17.00



Date	Description	Inflow	Outflow
May 25, 2023	PURCHASE CHEVRON/SHOP SAN ANTONIO TX CARD9315		\$9.06
May 25, 2023	WHATABURGER, INC PAYROL 0526 XXXXX2	\$200.65	
May 25, 2023	ATM 10008 BROADW SAN ANTONIO TX CARD9315		\$43.25