

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000286080926
Requested on	March 19, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Saul
Middle name	
Last name	Zertuche
SSN	
Phone number	+12102388049
Email	grosalinda658@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Randolph Brooks Federal Credit Union	Primary Savings Savings	8 7 2 7	\$9.47
Randolph Brooks Federal Credit Union	Checking Checking	8 7 3 6	\$67.09

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

# Account Overview

**INSTITUTION:** Randolph Brooks Federal Credit Union **ACCOUNT NAME:** Primary Savings Savings

**ACCOUNT MASK:** 8 7 2 7

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 19, 2024
Data as of	March 19, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Saul null Zertuche
Addresses	131 Elsie Ave Apt 104 San Antonio, TX 78204 US
Phone numbers	+12107699997
Emails	szertuche04@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$9.47
Available Balance	\$8.47
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 20, 2024	Round Up Transfer *****8736	\$0.78	---	\$14.80
January 21, 2024	Round Up Transfer *****8736	\$1.86	---	\$16.66
January 22, 2024	Round Up Transfer *****8736	\$1.09	---	\$17.75
January 23, 2024	Round Up Transfer *****8736	\$0.69	---	\$18.44
January 24, 2024	Internet Transfer to *8736 CK	---	\$17.00	\$1.44
January 27, 2024	Round Up Transfer *****8736	\$0.79	---	\$2.23
January 28, 2024	Round Up Transfer *****8736	\$2.01	---	\$4.24
January 29, 2024	Round Up Transfer *****8736	\$0.36	---	\$4.60
January 30, 2024	Internet Transfer to *8736 CK	---	\$3.60	\$1.00
January 31, 2024	Round Up Transfer *****8736	\$0.79	---	\$1.79
February 3, 2024	Round Up Transfer *****8736	\$0.02	---	\$1.81
February 7, 2024	Round Up Transfer *****8736	\$0.04	---	\$1.85
February 9, 2024	Internet Transfer to *8736 CK	---	\$0.85	\$1.00
February 10, 2024	Round Up Transfer *****8736	\$3.50	---	\$4.50
February 11, 2024	Round Up Transfer *****8736	\$1.55	---	\$6.05
February 12, 2024	Round Up Transfer *****8736	\$0.12	---	\$6.17
February 13, 2024	Round Up Transfer *****8736	\$0.53	---	\$6.70
February 15, 2024	Round Up Transfer *****8736	\$0.60	---	---
February 15, 2024	Internet Transfer to *8736 CK	---	\$6.30	\$1.00
February 17, 2024	Round Up Transfer *****8736	\$0.31	---	\$1.31
February 18, 2024	Round Up Transfer *****8736	\$0.91	---	\$2.22
February 19, 2024	Round Up Transfer *****8736	\$0.07	---	\$2.29
February 23, 2024	Round Up Transfer *****8736	\$0.79	---	---
February 23, 2024	Internet Transfer from *8736 CK	\$1,200.00	---	\$1,203.08
February 24, 2024	Round Up Transfer *****8736	\$1.64	---	\$1,204.72
February 25, 2024	Round Up Transfer *****8736	\$2.14	---	\$1,206.86

February 26, 2024	Round Up Transfer *****8736	\$3.48	---	\$1,210.34
February 27, 2024	Internet Transfer to *8736 CK	---	\$200.00	---
February 27, 2024	Round Up Transfer *****8736	\$2.17	---	---
February 27, 2024	Internet Transfer to *8736 CK	---	\$100.00	---
February 27, 2024	Internet Transfer from *8736 CK	\$89.00	---	\$1,001.51
February 28, 2024	Round Up Transfer *****8736	\$2.48	---	\$1,003.99
February 29, 2024	Dividend	\$0.06	---	---
February 29, 2024	Round Up Transfer *****8736	\$3.02	---	---
February 29, 2024	Internet Transfer to *8736 CK	---	\$400.00	---
February 29, 2024	Internet Transfer from *8736 CK	\$95.00	---	\$702.07
March 1, 2024	Round Up Transfer *****8736	\$1.14	---	---
March 1, 2024	Internet Transfer to *8736 CK	---	\$700.00	\$3.21
March 2, 2024	Round Up Transfer *****8736	\$0.27	---	\$3.48
March 3, 2024	Round Up Transfer *****8736	\$2.70	---	---
March 3, 2024	Internet Transfer from *8736 CK	\$530.00	---	\$536.18
March 4, 2024	Round Up Transfer *****8736	\$0.32	---	---
March 4, 2024	Internet Transfer to *8736 CK	---	\$100.00	\$436.50
March 5, 2024	Round Up Transfer *****8736	\$2.13	---	\$438.63
March 6, 2024	Internet Transfer to *8736 CK	---	\$437.00	\$1.63
March 7, 2024	Round Up Transfer *****8736	\$0.23	---	\$1.86
March 8, 2024	Round Up Transfer *****8736	\$1.02	---	\$2.88
March 9, 2024	Round Up Transfer *****8736	\$0.90	---	\$3.78
March 10, 2024	Round Up Transfer *****8736	\$1.31	---	\$5.09
March 11, 2024	Round Up Transfer *****8736	\$0.65	---	\$5.74
March 12, 2024	Round Up Transfer *****8736	\$0.85	---	\$6.59
March 13, 2024	Round Up Transfer *****8736	\$1.42	---	\$8.01
March 15, 2024	Round Up Transfer *****8736	\$0.87	---	\$8.88
March 17, 2024	Round Up Transfer *****8736	\$0.59	---	\$9.47

Pending

Date	Description	Inflow	Outflow
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# Account Overview

**INSTITUTION:** Randolph Brooks Federal Credit Union **ACCOUNT NAME:** Checking Checking

**ACCOUNT MASK:** 8 7 3 6

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 19, 2024
Data as of	March 19, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Saul null Zertuche
Addresses	131 Elsie Ave Apt 104 San Antonio, TX 78204 US
Phone numbers	+12107699997
Emails	szertuche04@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$67.09
Available Balance	\$28.96
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 20, 2024	CASH APP*ANGELI 1455 Market Street San Francisco CAUS	---	\$60.00	---
January 20, 2024	Round Up Transfer *****8727	---	\$0.78	---
January 20, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$40.00	---
January 20, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$28.11	---
January 20, 2024	FAMILY DOLLAR # 3805 S FLORES ST. SAN ANTONIO TXUS	---	\$28.06	---
January 20, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$6.97	\$25.11
January 21, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$98.25	---	---
January 21, 2024	MICHAELS STORES 121SAN ANTONIO TXUS	---	\$28.64	---
January 21, 2024	Round Up Transfer *****8727	---	\$1.86	---
January 21, 2024	CHICK-FIL-A #03 4110 S NEW BRAUNFELSAN ANTONIO TXUS	---	\$60.27	\$32.59
January 22, 2024	Round Up Transfer *****8727	---	\$1.09	---
January 22, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$100.00	---
January 22, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$32.31	-\$100.81
January 23, 2024	Round Up Transfer *****8727	---	\$0.69	-\$101.50
January 24, 2024	Internet Transfer from *8727 SAV	\$17.00	---	-\$84.50
January 25, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$29.48	---	---
January 25, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$30.00	---
January 25, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$669.03	---	\$584.01
January 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$407.00	---

January 26, 2024	Subway 33708 314 S WW White Rd San Antonio TXUS	---	\$53.85	---
January 26, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$18.36	---
January 26, 2024	METRO BY T MOBILE MBELLEVUE WAUS	---	\$129.00	-\$24.20
January 27, 2024	WAL Wal-Mart Su 1313 WAL-SAMS SAN ANTONIO TXUS	---	\$30.41	---
January 27, 2024	Round Up Transfer *****8727	---	\$0.79	---
January 27, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$14.29	---
January 27, 2024	ETSY, INC. ADAMS STREET BROOKLYN NYUS	---	\$5.29	-\$74.98
January 28, 2024	Round Up Transfer *****8727	---	\$2.01	---
January 28, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$28.64	-\$105.63
January 29, 2024	Round Up Transfer *****8727	---	\$0.36	-\$105.99
January 30, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$9.75	---	---
January 30, 2024	FAMILY DOLLAR # 3805 S FLORES ST. SAN ANTONIO TXUS	---	\$15.21	---
January 30, 2024	Internet Transfer from *8727 SAV	\$3.60	---	-\$107.85
January 31, 2024	Dividend	\$0.01	---	---
January 31, 2024	Round Up Transfer *****8727	---	\$0.79	-\$108.63
February 2, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$9.75	---	---
February 2, 2024	SIE*PLAYSTATION 2207 BRIDGEPOINTE P877-971-7669 CAUS	---	\$12.98	-\$111.86
February 3, 2024	Round Up Transfer *****8727	---	\$0.02	-\$111.88
February 5, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$13.59	---	---
February 5, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$9.75	---	-\$88.54



February 6, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.96	-\$114.50
February 7, 2024	Round Up Transfer *****8727	---	\$0.04	-\$114.54
February 8, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$778.81	---	\$664.27
February 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$100.00	---
February 9, 2024	EL REPARO DE JA 922 S WW WHITE RD SAN ANTONIO TXUS	---	\$7.98	---
February 9, 2024	Subway 33708 314 S WW White Rd San Antonio TXUS	---	\$26.39	---
February 9, 2024	TARGET T- 2810 SW MSan Antonio TXUS	---	\$869.14	---
February 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$9.72	---
February 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$15.17	---
February 9, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$257.03	---	---
February 9, 2024	Internet Transfer from *8727 SAV	\$0.85	---	---
February 9, 2024	WENDY'S 1044 111 NW WEST WHITE RSAN ANTONIO TXUS	---	\$8.10	---
February 9, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$198.46	---	---
February 9, 2024	TAX REFUND PROC TAXPAYER FUNDING - RFND DISB	\$202.10	---	\$286.21
February 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$202.00	---
February 10, 2024	Round Up Transfer *****8727	---	\$3.50	---
February 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$41.11	---
February 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 10, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$60.34	-\$30.74
February 11, 2024	Round Up Transfer *****8727	---	\$1.55	---

February 11, 2024	GO PUFFGOPUFF 537 N. 3RD STREET 18554007833 PAUS	---	\$15.88	-\$48.17
February 12, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.47	---
February 12, 2024	Round Up Transfer *****8727	---	\$0.12	-\$54.76
February 13, 2024	Round Up Transfer *****8727	---	\$0.53	-\$55.29
February 14, 2024	WAL Wal-Mart Su 1313 WAL-SAMS SAN ANTONIO TXUS	---	\$35.40	-\$90.69
February 15, 2024	Round Up Transfer *****8727	---	\$0.60	---
February 15, 2024	Internet Transfer from *8727 SAV	\$6.30	---	-\$84.99
February 16, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$343.88	---	---
February 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$27.69	\$231.20
February 17, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$34.70	---	---
February 17, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$36.09	---
February 17, 2024	Round Up Transfer *****8727	---	\$0.31	---
February 17, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$140.00	\$89.50
February 18, 2024	Round Up Transfer *****8727	---	\$0.91	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$24.21	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$41.10	---
February 18, 2024	BESTBUYCOM80691 7601 PENN AVE 888BESTBUY MNUS	---	\$64.93	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$1.00	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	-\$67.65
February 19, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$47.00	---
February 19, 2024	Round Up Transfer *****8727	---	\$0.07	-\$114.72

February 21, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$19.76	---	---
February 21, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$39.30	---	-\$55.66
February 22, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$5.40	---
February 22, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$40.00	---
February 22, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$851.75	---	---
February 22, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$10.81	\$739.88
February 23, 2024	Internet Transfer to *8727 SAV	---	\$1,200.00	---
February 23, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$983.37	---	---
February 23, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$23.97	---
February 23, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$7.00	---
February 23, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$6.48	---
February 23, 2024	Round Up Transfer *****8727	---	\$0.79	---
February 23, 2024	WAL-MART #1313 1200 S.E. MILITARY SAN ANTONIO S TXUS	---	\$112.23	---
February 23, 2024	MCDONALD'S F562 3502 ROSEVELT SAN ANTONIO TXUS	---	\$24.68	---
February 23, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 23, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$491.25	---	\$829.35
February 24, 2024	Round Up Transfer *****8727	---	\$1.64	---
February 24, 2024	TARGET.COM * 7000 TARGET PARKWAY800-591-3869 MNUS	---	\$49.11	---
February 24, 2024	BUBBA'S 33 #277 2638 SE MILITARY DRSAN ANTONIO TXUS	---	\$89.21	---

February 24, 2024	FAMILY DOLLAR # 3805 S FLORES ST. SAN ANTONIO TXUS	---	\$2.54	\$686.85
February 25, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$49.97	---	---
February 25, 2024	BUSHS CHICKEN - 1332 SE MILITARY DRSAN ANTONIO TXUS	---	\$30.44	---
February 25, 2024	FIVE BELO 6065 NW LSAN ANTONIO TXUS	---	\$12.45	---
February 25, 2024	DOLLAR TREE 6065 NW LOOP 410 STSAN ANTONIO TXUS	---	\$5.41	---
February 25, 2024	Round Up Transfer *****8727	---	\$2.14	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$2.00	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$2.00	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$2.00	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$5.00	---
February 25, 2024	FIVE BELO 8331 STATSAN ANTONIO TXUS	---	\$11.51	---
February 25, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$16.67	---
February 25, 2024	LJS #70267 183 SW MILITARY DR SAN ANTONIO TXUS	---	\$23.04	\$624.16
February 26, 2024	Round Up Transfer *****8727	---	\$3.48	---
February 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
February 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$58.59	---
February 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$150.00	---
February 26, 2024	ARS ENTERTAINME 4522 FREDERICKSBURGBALCONES HTS TXUS	---	\$40.00	---
February 26, 2024	ARS ENTERTAINME 4522 FREDERICKSBURGBALCONES HTS TXUS	---	\$129.84	---
February 26, 2024	FIVE BELO 8352 AGORSELMA TXUS	---	\$26.25	---

February 26, 2024	H-E-B #026 SAN ANTONIO SAN ANTONIO TXUS	---	\$47.15	\$143.85
February 27, 2024	PRETZEL MAKER 2310 SW MILITARY DRSAN ANTONIO TXUS	---	\$18.21	---
February 27, 2024	QT 4053 INSIDE 848 HOT WELLS BLVD SAN ANTONIO TXUS	---	\$35.13	---
February 27, 2024	Internet Transfer from *8727 SAV	\$200.00	---	---
February 27, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 27, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 27, 2024	Round Up Transfer *****8727	---	\$2.17	---
February 27, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$24.74	---
February 27, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$6.44	---
February 27, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$39.30	---	---
February 27, 2024	Internet Transfer from *8727 SAV	\$100.00	---	---
February 27, 2024	Internet Transfer to *8727 SAV	---	\$89.00	\$287.46
February 28, 2024	BUSHS CHICKEN - 1332 SE MILITARY DRSAN ANTONIO TXUS	---	\$5.55	---
February 28, 2024	WAL Wal-Mart Su 1313 WAL-SAMS SAN ANTONIO TXUS	---	\$55.81	---
February 28, 2024	Round Up Transfer *****8727	---	\$2.48	---
February 28, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$39.30	---	---
February 28, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$38.67	---	---
February 28, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$18.07	---	---
February 28, 2024	CHICK-FIL-A #03 4110 S NEW BRAUNFELSAN ANTONIO TXUS	---	\$36.22	---

February 28, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$50.00	---
February 28, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$7.55	---
February 28, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$32.44	---
February 28, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.41	\$167.04
February 29, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$6.44	---
February 29, 2024	Subway 33708 314 S WW White Rd San Antonio TXUS	---	\$40.55	---
February 29, 2024	Round Up Transfer *****8727	---	\$3.02	---
February 29, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$23.87	---
February 29, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 29, 2024	Internet Transfer from *8727 SAV	\$400.00	---	---
February 29, 2024	Internet Transfer to *8727 SAV	---	\$95.00	---
February 29, 2024	Dividend	\$0.01	---	\$388.17
March 1, 2024	Internet Transfer from *8727 SAV	\$700.00	---	---
March 1, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$43.23	---	---
March 1, 2024	Round Up Transfer *****8727	---	\$1.14	---
March 1, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$14.73	---
March 1, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$18.06	---	\$1,133.59
March 2, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$12.73	---	---
March 2, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$18.38	---
March 2, 2024	EL AMIGO SNACKS 3701 S FLORES ST SAN ANTONIO TXUS	---	\$14.61	---
March 2, 2024	Round Up Transfer *****8727	---	\$0.27	---

March 2, 2024	367 PF MILITAR 1131 SE MILITARY DRSAN ANTONIO TXUS	---	\$236.48	---
March 2, 2024	367 PF MILITAR 1131 SE MILITARY DRSAN ANTONIO TXUS	---	\$236.48	---
March 2, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.62	---
March 2, 2024	EPC*EPIC GAMES 620 Crossroads Blvd919-854-0070 NCUS	---	\$9.73	\$603.75
March 3, 2024	Round Up Transfer *****8727	---	\$2.70	---
March 3, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$12.98	---
March 3, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$4.70	---
March 3, 2024	APPLE COM BILL CUPERTINO CAUS	---	\$44.35	---
March 3, 2024	Internet Transfer to *8727 SAV	---	\$530.00	---
March 3, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$2.54	\$6.48
March 4, 2024	Internet Transfer from *8727 SAV	\$100.00	---	---
March 4, 2024	WHATABURGER 381 4720 IH 35 SOUTH 210-924-2118 TXUS	---	\$31.58	---
March 4, 2024	SAFE2DRIVE 12740 SAGECREST 800- 7631297 CAUS	---	\$37.00	---
March 4, 2024	Round Up Transfer *****8727	---	\$0.32	---
March 4, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$27.12	---
March 4, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$16.52	---
March 4, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$8.65	-\$14.71
March 5, 2024	BILL MILLER BAR 135 S WW WHITE RD SAN ANTONIO TXUS	---	\$9.58	---
March 5, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$5.44	---	---
March 5, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.00	---

March 5, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$5.00	---
March 5, 2024	BILL MILLER BAR 135 S WW WHITE RD SAN ANTONIO TXUS	---	\$28.74	---
March 5, 2024	Round Up Transfer *****8727	---	\$2.13	---
March 5, 2024	PCC 219 923 S HWY 37 GEORGE WEST TXUS	---	\$4.31	---
March 5, 2024	APPLE COM BILL CUPERTINO CAUS	---	\$2.15	-\$87.18
March 6, 2024	TX DPS DL OFFIC 5805 N. LAMAR BOULEAUSTIN TXUS	---	\$33.00	---
March 6, 2024	Internet Transfer from *8727 SAV	\$437.00	---	---
March 6, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$45.77	\$271.05
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$40.49	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$2.00	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.00	---
March 7, 2024	Round Up Transfer *****8727	---	\$0.23	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$20.00	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.00	---
March 7, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$797.51	---	---
March 7, 2024	CPSENERGY EZPAY WEBSAN ANTONIO TXUS	---	\$74.49	\$919.35
March 8, 2024	Hemlane - BSNZQM UTI	---	\$20.00	---
March 8, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$12.10	---
March 8, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$100.00	---
March 8, 2024	Round Up Transfer *****8727	---	\$1.02	---
March 8, 2024	Hemlane - BSNXZZ UTI	---	\$53.53	\$732.70



March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
March 9, 2024	H-E-B #026 SAN ANTONIO SAN ANTONIO TXUS	---	\$269.05	---
March 9, 2024	Round Up Transfer *****8727	---	\$0.90	---
March 9, 2024	IN-N-OUT WINDCR 8202 NORTH I35 WINDCREST TXUS	---	\$42.92	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$43.00	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 9, 2024	ATT*BILL PAYMEN 4331 COMMUNICATIONSDALLAS TXUS	---	\$80.72	\$241.11
March 10, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$34.39	---	---
March 10, 2024	SE41022 4038 E HOUSTON ST SAN ANTONIO TXUS	---	\$15.00	---
March 10, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$88.91	---
March 10, 2024	Round Up Transfer *****8727	---	\$1.31	---
March 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$1.00	---
March 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 10, 2024	ETSY, INC. ADAMS STREET BROOKLYN NYUS	---	\$23.44	---
March 10, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$98.43	---	\$234.27
March 11, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$12.95	---
March 11, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
March 11, 2024	Round Up Transfer *****8727	---	\$0.65	---

March 11, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 11, 2024	SONIC DRIVE IN 4623 IH 35 SOUTH SAN ANTONIO TXUS	---	\$30.68	---
March 11, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$28.52	\$126.47
March 12, 2024	BUSH'S CHICKEN - 1332 SE MILITARY DRSAN ANTONIO TXUS	---	\$32.66	---
March 12, 2024	Round Up Transfer *****8727	---	\$0.85	---
March 12, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$36.89	---
March 12, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.00	---
March 12, 2024	DAIRY QUEEN #14 4907 OLD SEQUIN RD KIRBY TXUS	---	\$34.03	\$16.04
March 13, 2024	SPINXPRESS LAUN 1139 SE MILITARY DRSAN ANTONIO TXUS	---	\$10.00	---
March 13, 2024	Round Up Transfer *****8727	---	\$1.42	---
March 13, 2024	SPINXPRESS LAUN 1139 SE MILITARY DRSAN ANTONIO TXUS	---	\$15.00	---
March 13, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$31.18	---	\$20.80
March 14, 2024	CHICK-FIL-A #05 2203 SE LOOP 410 SAN ANTONIO TXUS	---	\$45.13	---
March 14, 2024	7-ELEVEN 36627 1063 SE MILITARY DRSAN ANTONIO TXUS	---	\$15.00	-\$39.33
March 15, 2024	Round Up Transfer *****8727	---	\$0.87	-\$40.20
March 16, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$245.29	---	---
March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.41	---
March 16, 2024	CASH APP*SAUL Z 1455 Market St San Francisco CAUS	---	\$10.00	---
March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---

March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	\$93.68
March 17, 2024	MCDONALD'S F148 1330 S LAREDO STREESAN ANTONIO TXUS	---	\$16.00	---
March 17, 2024	Round Up Transfer *****8727	---	\$0.59	---
March 17, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	\$67.09

## Pending

Date	Description	Inflow	Outflow
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