

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000213125296
Requested on	July 20, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	JOHN
Middle name	
Last name	MARQUEZ
SSN	
Phone number	+15123592877
Email	alliegauna0@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Current	Individual Account	3665	\$3.38

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

# Account Overview

INSTITUTION: Current

ACCOUNT NAME: Individual Account

ACCOUNT MASK: 3665

## Report Information

Provided by the requester

Requester report ID	
Requested on	July 20, 2023
Data as of	July 20, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Alexandria Gauna
Addresses	617 Persimmon St Lockhart, TX 78644 US
Phone numbers	+15123592877
Emails	alliegauna25@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$3.38
Available Balance	\$3.38
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 22, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.09	---
May 22, 2023	Withdrawal SPECTRUM	---	\$124.29	---
May 22, 2023	Returned Withdrawal SPECTRUM	\$124.29	---	-\$790.79
May 25, 2023	Deposit DIRECT DEP	\$1,591.21	---	---
May 25, 2023	Transfer to Wallet	---	\$1,516.00	---
May 25, 2023	Transfer from Wallet	\$160.00	---	---
May 25, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$159.50	---
May 25, 2023	Transfer from Wallet	\$231.00	---	---

May 25, 2023	Purchase AARONS CNP <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$229.89	---
May 25, 2023	Transfer from Wallet	\$238.00	---	---
May 25, 2023	Purchase AARONS CNP <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$237.56	---
May 25, 2023	Transfer from Wallet	\$340.00	---	---
May 25, 2023	Transfer from Wallet	\$40.00	---	---
May 25, 2023	ATM Withdrawal	---	\$380.00	---
May 25, 2023	Transfer from Wallet	\$50.00	---	---
May 25, 2023	Purchase Wal-Mart Super Center LOCKHART TXUS	---	\$51.21	---
May 25, 2023	Transfer from Wallet	\$7.00	---	---
May 25, 2023	Transfer from Wallet	\$50.00	---	---
May 25, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$18.38	---
May 25, 2023	Check Deposit Check 0141	\$150.00	---	---
May 25, 2023	Failed Check Deposit Check 0141	---	\$150.00	---
May 25, 2023	Purchase FRESH DONUTS LOCKHART TXUS	---	\$40.12	---
May 25, 2023	Transfer from Wallet	\$200.00	---	---
May 25, 2023	Purchase BMM GROUP INC. 800-2506387 NYUS	---	\$200.00	---
May 25, 2023	Transfer from Wallet	\$20.00	---	---
May 25, 2023	Purchase GF* WWW.SNAPFITNESS.CO <a href="HTTPSWWW.SNAPMNUS">HTTPSWWW.SNAPMNUS</a>	---	\$6.29	---
May 25, 2023	Transfer to Wallet	---	\$13.82	---
May 25, 2023	Transfer from Wallet	\$30.00	---	---
May 25, 2023	Purchase PRODIGY SOLUTIONS INC 866- 7004545 NJUS	---	\$9.20	---
May 25, 2023	Transfer to Wallet	---	\$20.80	---
May 25, 2023	Transfer from Wallet	\$13.00	---	---
May 25, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$12.56	---

May 25, 2023	Check Deposit I need the money as soon as possible I have to pay rent	\$700.00	---	---
May 25, 2023	Failed Check Deposit I need the money as soon as possible I have to pay rent	---	\$700.00	---
May 25, 2023	Transfer from Wallet	\$20.00	---	---
May 25, 2023	Purchase MR TACO MEXICAN RESTAURLOCKHART TXUS	---	\$18.90	-\$714.81
May 26, 2023	Returned Withdrawal ACH	\$124.29	---	---
May 26, 2023	Purchase PAYVANTAGE WWW.MYPAYVANTARUS	---	\$119.92	---
May 26, 2023	Transfer from Wallet	\$1.62	---	---
May 26, 2023	Transfer from Wallet	\$30.00	---	---
May 26, 2023	Purchase WHATABURGER 895 Q26 LOCKHART TXUS	---	\$21.41	---
May 26, 2023	Withdrawal ACH	---	\$124.29	---
May 26, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$15.26	---
May 26, 2023	Transfer from Wallet	\$120.00	---	-\$719.78
May 27, 2023	Purchase SUNOCO 80002965 MAXWELL TXUS	---	\$28.40	---
May 27, 2023	Purchase FIVE BELO 600 BARNES D SAN MARCOS TXUS	---	\$35.32	---
May 27, 2023	Purchase TARGET T- 700 Barnes D San Marcos TXUS	---	\$7.00	-\$790.50
May 30, 2023	Withdrawal SPECTRUM	---	\$213.13	---
May 30, 2023	Returned Withdrawal SPECTRUM	\$213.13	---	---
May 30, 2023	Withdrawal SPECTRUM	---	\$50.00	---
May 30, 2023	Returned Withdrawal SPECTRUM	\$50.00	---	-\$790.50
May 31, 2023	Withdrawal BILLPAY	---	\$158.99	---
May 31, 2023	Returned Withdrawal BILLPAY	\$158.99	---	-\$790.50
June 1, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.76	-\$791.26
June 2, 2023	Withdrawal ACH	---	\$50.00	---
June 2, 2023	Returned Withdrawal ACH	\$50.00	---	---

June 2, 2023	Withdrawal ACH	---	\$213.13	---
June 2, 2023	Returned Withdrawal ACH	\$213.13	---	---
June 2, 2023	Withdrawal ACH	---	\$124.29	---
June 2, 2023	Returned Withdrawal ACH	\$124.29	---	-\$791.26
June 5, 2023	Withdrawal PAYMENT	---	\$345.78	---
June 5, 2023	Returned Withdrawal PAYMENT	\$345.78	---	-\$791.26
June 8, 2023	Purchase LOCKHART CITGO M LOCKHART TXUS	---	\$15.00	---
June 8, 2023	Transfer from Wallet	\$218.00	---	---
June 8, 2023	Transfer from Wallet	\$159.00	---	---
June 8, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$158.99	---
June 8, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$229.80	---
June 8, 2023	Purchase AARON'S ONLINE PAYMENT <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$216.46	---
June 8, 2023	Transfer from Wallet	\$230.00	---	---
June 8, 2023	Purchase AARON'S ONLINE PAYMENT <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$206.82	---
June 8, 2023	Transfer from Wallet	\$200.00	---	---
June 8, 2023	Transfer from Wallet	\$20.00	---	---
June 8, 2023	Deposit DIRECT DEP	\$1,373.45	---	---
June 8, 2023	Transfer to Wallet	---	\$1,298.00	-\$715.88
June 9, 2023	Transfer to Wallet	---	\$20.00	---
June 9, 2023	Purchase CASH APP*LAFAYE S B 877- 417-4551 TXUS	---	\$45.00	---
June 9, 2023	Transfer from Wallet	\$26.00	---	---
June 9, 2023	Purchase CHEVRON/JONES OIL CO LOCKHART TXUS	---	\$24.00	---
June 9, 2023	Purchase TEXACO 0302399 LOCKHART TXUS	---	\$2.00	---
June 9, 2023	Transfer from Wallet	\$75.00	---	---

June 9, 2023	Transfer from Wallet	\$20.00	---	---
June 9, 2023	Purchase Q PRODUCTIONS INC CORPUS CHRIST US	---	\$75.75	---
June 9, 2023	Transfer to Wallet	---	\$19.72	---
June 9, 2023	Withdrawal ACH	---	\$50.00	---
June 9, 2023	Returned Withdrawal ACH	\$50.00	---	---
June 9, 2023	Withdrawal ACH	---	\$213.13	---
June 9, 2023	Returned Withdrawal ACH	\$213.13	---	---
June 9, 2023	Transfer from Wallet	\$20.00	---	---
June 9, 2023	Transfer from Wallet	\$45.00	---	-\$716.35
June 10, 2023	Transfer from Wallet	\$6.85	---	---
June 10, 2023	Purchase OCEAN TREASURES CORPUS CHRISTTXUS	---	\$19.67	---
June 10, 2023	Transfer from Wallet	\$100.00	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$54.13	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$56.24	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$29.21	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$7.25	---
June 10, 2023	Transfer from Wallet	\$94.00	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$11.89	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$4.32	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$6.25	---
June 10, 2023	Transfer from Wallet	\$24.00	---	-\$680.46
June 11, 2023	Purchase CVS/PHARM 07471--14525 CORPUS CHRIST US	---	\$25.92	---
June 11, 2023	Transfer from Wallet	\$40.00	---	---

June 11, 2023	Purchase DD DOORDASH TACOBELL 855-973-1040 CAUS	---	\$49.24	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Purchase eBay O*20-10158-08938 408- 3766151 CAUS	---	\$12.98	---
June 11, 2023	Purchase AMZN Mktp US*F587K1BX3 Amzn.com/billWAUS	---	\$27.04	---
June 11, 2023	Purchase MCDONALD'S F36417 CUERO TXUS	---	\$14.80	---
June 11, 2023	Refunded Purchase MCDONALD'S F36417 CUERO TXUS	\$2.80	---	---
June 11, 2023	Purchase STRIPES 0233214600 GONZALES TXUS	---	\$25.00	-\$732.64
June 12, 2023	Purchase AUTOZONE 1408 625 S COLOCKHART TXUS	---	\$18.91	---
June 12, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$14.13	---
June 12, 2023	Purchase SONIC DRIVE IN#2350 LOCKHART TXUS	---	\$19.02	-\$784.70
June 16, 2023	Withdrawal SPECTRUM	---	\$213.00	---
June 16, 2023	Returned Withdrawal SPECTRUM	\$213.00	---	---
June 16, 2023	Withdrawal SPECTRUM	---	\$181.11	---
June 16, 2023	Returned Withdrawal SPECTRUM	\$181.11	---	-\$784.70
June 22, 2023	Deposit DIRECT DEP	\$340.05	---	---
June 22, 2023	Deposit DIRECT DEP	\$1,495.45	---	---
June 22, 2023	Transfer to Wallet	---	\$1,767.00	---
June 22, 2023	Transfer from Wallet	\$155.00	---	---
June 22, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$154.99	---
June 22, 2023	Transfer from Wallet	\$154.50	---	---
June 22, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$153.99	---

June 22, 2023	Transfer from Wallet	\$200.00	---	---
June 22, 2023	Purchase AARON'S ONLINE PAYMENT <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$108.23	---
June 22, 2023	Transfer from Wallet	\$257.54	---	---
June 22, 2023	Purchase AARONS CNP <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$149.50	---
June 22, 2023	Purchase AARON'S ONLINE PAYMENT <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$192.05	---
June 22, 2023	Transfer from Wallet	\$121.00	---	---
June 22, 2023	Purchase CRICKET WIRELESS 855-246-2461 FLUS	---	\$121.68	---
June 22, 2023	Transfer from Wallet	\$100.00	---	---
June 22, 2023	Purchase PAYVANTAGE WWW.MYPAYVANTARUS	---	\$96.98	---
June 22, 2023	Transfer from Wallet	\$9.00	---	---
June 22, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$11.90	---
June 22, 2023	Purchase AMZN Mktp US*UA7J362U3 Amzn.com/billWAUS	---	\$45.34	---
June 22, 2023	Transfer from Wallet	\$46.00	---	---
June 22, 2023	Transfer from Wallet	\$30.00	---	---
June 22, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$29.24	---
June 22, 2023	Transfer from Wallet	\$94.00	---	---
June 22, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$55.69	---
June 22, 2023	Purchase GOOGLE *Google Storage <a href="https://g.co/helppay#CAUS">g.co/helppay#CAUS</a>	---	\$2.12	---
June 22, 2023	Purchase PAYVANTAGE 870-7580208 ARUS	---	\$45.00	---
June 22, 2023	Refunded Purchase PAYVANTAGE WWW.MYPAYVANTARUS	\$96.98	---	---
June 22, 2023	Transfer from Wallet	\$135.00	---	---
June 22, 2023	Purchase O'REILLY AUTO PARTS 642LOCKHART TXUS	---	\$129.89	---



June 22, 2023	Transfer from Wallet	\$20.00	---	---
June 22, 2023	Transfer from Wallet	\$45.00	---	---
June 22, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$70.59	---	---
June 22, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$70.59	---
June 22, 2023	Purchase eBay O*21-10201-05731 408-3766151 CAUS	---	\$7.52	---
June 22, 2023	Purchase eBay O*14-10204-76450 408-3766151 CAUS	---	\$8.95	-\$565.25
June 23, 2023	Transfer from Wallet	\$100.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$100.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$100.00	---
June 23, 2023	Purchase AMZN Mktp US*AS8PF13J3 Amzn.com/billWAUS	---	\$66.28	---
June 23, 2023	Purchase eBay O*11-10206-70005 408-3766151 CAUS	---	\$28.04	---
June 23, 2023	Transfer from Wallet	\$300.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$300.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$300.00	---
June 23, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$149.72	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$149.72	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$149.72	---
June 23, 2023	Transfer to Wallet	---	\$110.00	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$110.00	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$110.00	---
June 23, 2023	Purchase DAIRY QUEEN #14358 LOCKHART TXUS	---	\$32.15	---

June 23, 2023	Refunded Purchase eBay O*21-10201-05731 408-3766151 CAUS	\$7.52	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$32.15	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$32.15	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$96.98	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$96.98	---
June 23, 2023	Purchase AARONS EZPAY <a href="https://www.aGAUS">https://www.aGAUS</a>	---	\$135.29	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$135.29	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$135.29	---
June 23, 2023	Transfer to Wallet	---	\$37.00	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$37.00	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$37.00	---
June 23, 2023	Transfer from Wallet	\$67.00	---	---
June 23, 2023	Transfer from Wallet	\$80.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$147.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$147.00	---
June 23, 2023	Purchase SECURED BILLING PPM 800-2506387 NYUS	---	\$147.00	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$147.00	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$147.00	---
June 23, 2023	Purchase DD DOORDASH MCDONALDS 855-973-1040 CAUS	---	\$29.89	---

June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$0.14	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$0.14	---
June 23, 2023	Withdrawal ACH	---	\$181.11	---
June 23, 2023	Returned Withdrawal ACH	\$181.11	---	---
June 23, 2023	Withdrawal ACH	---	\$213.00	---
June 23, 2023	Returned Withdrawal ACH	\$213.00	---	---
June 23, 2023	Purchase WM SUPERC Wal-Mart Sup LOCKHART US	---	\$15.70	-\$761.80
June 24, 2023	Purchase COCA COLA SAN ANTONIO SAN ANTONIO TXUS	---	\$2.25	-\$764.05
June 25, 2023	Purchase SHOPIFY* 183163896 HTTPSSHOPIFY.ILUS	---	\$1.06	-\$765.11
June 30, 2023	Withdrawal ACH	---	\$213.00	---
June 30, 2023	Returned Withdrawal ACH	\$213.00	---	---
June 30, 2023	Withdrawal ACH	---	\$181.11	---
June 30, 2023	Returned Withdrawal ACH	\$181.11	---	-\$765.11
July 1, 2023	Build Card Payment	\$103.27	---	---
July 1, 2023	Build Card Payment	---	\$103.27	-\$765.11
July 3, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$1.08	-\$766.19
July 6, 2023	Deposit DIRECT DEP	\$146.85	---	---
July 6, 2023	Deposit DIRECT DEP	\$1,584.17	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$1,681.18	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$1,681.18	---
July 6, 2023	Purchase AARONS EZPAY <a href="https://www.aGAUS">https://www.aGAUS</a>	---	\$4.99	---
July 6, 2023	Transfer to Wallet	---	\$1,676.00	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$1,680.99	---	---

July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$1,680.99	---
July 6, 2023	Transfer from Wallet	\$507.00	---	---
July 6, 2023	Out-of-Network ATM Fee	---	\$2.50	---
July 6, 2023	ATM Withdrawal	---	\$502.00	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$2.50	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$2.50	---
July 6, 2023	Transfer from Wallet	\$169.00	---	---
July 6, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$158.99	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$10.01	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$10.01	---
July 6, 2023	Transfer to Wallet	---	\$12.70	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$12.70	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$12.70	---
July 6, 2023	Transfer from Wallet	\$180.00	---	---
July 6, 2023	Purchase HEB ONLINE #108 855-803-0611 TXUS	---	\$172.11	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$7.89	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$7.89	---
July 6, 2023	Transfer from Wallet	\$72.00	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$72.00	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$72.00	---
July 6, 2023	Purchase SUNOCO 80002965 MAXWELL US	---	\$37.18	---

July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$37.18	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$37.18	---
July 6, 2023	Transfer from Wallet	\$200.00	---	---
July 6, 2023	Purchase AARON'S ONLINE PAYMENT <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$216.46	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$16.46	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$16.46	---
July 6, 2023	Transfer from Wallet	\$283.00	---	---
July 6, 2023	Purchase AARONS CNP <a href="https://www.fGAUS">https://www.fGAUS</a>	---	\$282.07	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$0.93	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$0.93	---
July 6, 2023	Transfer to Wallet	---	\$27.18	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$27.18	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$27.18	---
July 6, 2023	Purchase PP*DUTCHBROSLL SAN MARCOS TXUS	---	\$12.13	---
July 6, 2023	Transfer from Wallet	\$12.13	---	---
July 6, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$4.03	---
July 6, 2023	Transfer from Wallet	\$4.03	---	---
July 6, 2023	Transfer from Wallet	\$88.79	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$88.79	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$88.79	---
July 6, 2023	Purchase DD DOORDASH SCHLOTZSK 855-973-1040 CAUS	---	\$33.28	---

July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$33.28	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$33.28	---
July 6, 2023	Purchase DOLLAR TR 1722 S COLOR LOCKHART US	---	\$43.20	---
July 6, 2023	Purchase DOLLAR TR 1722 S COLOR LOCKHART US	---	\$43.20	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$55.51	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$55.51	---
July 6, 2023	Refunded Purchase DOLLAR TR 1722 S COLOR LOCKHART US	\$43.20	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$12.31	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$12.31	---
July 6, 2023	Purchase Subway 13348 Lockhart TXUS	---	\$9.37	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$9.37	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$9.37	---
July 6, 2023	Transfer from Wallet	\$20.00	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$20.00	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$20.00	---
July 6, 2023	Purchase Subway 13348 Lockhart TXUS	---	\$20.21	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$20.21	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$20.21	-\$713.62
July 7, 2023	Purchase POCO LOCO SUPERMERCADO DALE TXUS	---	\$11.01	---

July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$2.73	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$2.73	---
July 7, 2023	Transfer from Wallet	\$8.28	---	---
July 7, 2023	Transfer from Wallet	\$171.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$171.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$171.00	---
July 7, 2023	Purchase Afterpay 044-4123456 CAUS	---	\$108.25	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$108.25	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$108.25	---
July 7, 2023	Transfer to Wallet	---	\$62.75	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$62.75	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$62.75	---
July 7, 2023	Transfer from Wallet	\$11.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$11.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$11.00	---
July 7, 2023	Purchase Afterpay 044-4123456 CAUS	---	\$3.25	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$3.25	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$3.25	---
July 7, 2023	Transfer from Wallet	\$50.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$50.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$50.00	---

July 7, 2023	Purchase CKE*LIL CHARLIE S 30LOCKHART TXUS	---	\$27.49	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$27.49	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$27.49	---
July 7, 2023	Transfer to Wallet	---	\$30.26	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$30.26	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$30.26	---
July 7, 2023	Purchase WM SUPERC Wal-Mart Sup SAN MARCOS US	---	\$5.28	---
July 7, 2023	Transfer from Wallet	\$5.28	---	---
July 7, 2023	Transfer from Wallet	\$7.45	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$7.45	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$7.45	---
July 7, 2023	Purchase eBay O*13-10262-75993 San Jose CAUS	---	\$6.48	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$6.48	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$6.48	-\$715.38
July 8, 2023	Transfer from Wallet	\$20.00	---	---
July 8, 2023	Purchase DD DOORDASH GARCIASRX 855-973-1040 CAUS	---	\$25.46	---
July 8, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$0.97	---	---
July 8, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$0.97	---
July 8, 2023	Purchase Netflix.com 408-5403700 CAUS	---	\$6.97	---
July 8, 2023	Purchase TX0304 LOCKHART US	---	\$25.98	---
July 8, 2023	Purchase DAIRY QUEEN #14358 LOCKHART TXUS	---	\$6.75	---



July 8, 2023	Purchase eBay O*18-10260-89015 408-3766151 CAUS	---	\$4.78	-\$765.32
July 10, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.84	-\$766.16
July 14, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$20.55	---
July 14, 2023	Deposit Cash deposit	\$85.00	---	---
July 14, 2023	Cash Deposit Fee	---	\$3.50	---
July 14, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$11.14	---	---
July 14, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$11.14	---
July 14, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$55.99	---
July 14, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$11.14	---	---
July 14, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$11.14	---
July 14, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$29.99	-\$791.19
July 20, 2023	Deposit DIRECT DEP	\$1,397.71	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$1,322.87	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$1,322.87	---
July 20, 2023	Transfer to Wallet	---	\$1,322.87	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$1,322.87	---	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$1,322.87	---
July 20, 2023	Transfer from Wallet	\$255.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$1.25	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$1.25	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$0.09	---

July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$1.51	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$1.51	---
July 20, 2023	Transfer from Wallet	\$172.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$1.93	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$1.93	---
July 20, 2023	Transfer from Wallet	\$159.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$159.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$159.00	---
July 20, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$162.99	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$162.99	---	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$162.99	---
July 20, 2023	Transfer from Wallet	\$100.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$100.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$100.00	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$100.00	---	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$100.00	---
July 20, 2023	Transfer from Wallet	\$132.00	---	---
July 20, 2023	Refunded Purchase HEB ONLINE #108 SAN ANTONIO TXUS	---	\$0.00	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$0.33	---	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$0.33	---

July 20, 2023	Transfer from Wallet	\$25.91	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$25.91	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$25.91	---
July 20, 2023	Purchase Netflix 1 8445052993 CAUS	---	\$21.64	---
July 20, 2023	Transfer to Wallet	---	\$4.64	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$26.28	---	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$26.28	---
July 20, 2023	Transfer from Wallet	\$3.24	---	---
July 20, 2023	Transfer from Wallet	\$0.10	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$0.09	---	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$6.79	---
July 20, 2023	Transfer to Wallet	---	\$132.00	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$0.33	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$0.33	---
July 20, 2023	Transfer from Wallet	\$203.00	---	---
July 20, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$202.25	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$0.75	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$0.75	---
July 20, 2023	Transfer from Wallet	\$29.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$9.00	---	---
July 20, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$9.00	---
July 20, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$6.79	---	---

July 20, 2023	Transfer from Wallet	\$164.00	---	---
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## Pending

Date	Description	Inflow	Outflow
July 20, 2023	Purchase AARON'S ONLINE PAYMENT KENNESAW GAUS	---	\$253.75
July 20, 2023	Purchase AARON'S ONLINE PAYMENT KENNESAW GAUS	---	\$162.49
July 20, 2023	Purchase AARON'S ONLINE PAYMENT KENNESAW GAUS	---	\$170.07
July 20, 2023	Purchase CRICKET WIRELESS 855-246-2461 FLUS	---	\$100.00
July 20, 2023	Purchase AFTERPAY AFTERPAY.COM CAUS ---		\$3.25
July 20, 2023	Purchase TEXACO 0302399 LOCKHART TXUS	---	\$20.00
July 20, 2023	Purchase TEXACO 0302399 LOCKHART TXUS	---	\$6.79