

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000263422436
Requested on	September 22, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Jesus
Middle name	
Last name	Martinez
SSN	
Phone number	+16892209668
Email	Amazingstarz2023@icloud.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Found	Found Checking	5888 1	\$0.00

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

# Account Overview

INSTITUTION: Found

ACCOUNT NAME: Found Checking

ACCOUNT MASK: 6666

## Report Information

Provided by the requester

Requester report ID	
Requested on	September 22, 2023
Data as of	September 22, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Jesus Martinez
Addresses	1225 SE 25th Ter Homestead, FL 33035 US
Phone numbers	+16892209668
Emails	Amazingstarz2023@icloud.com

## Account Summary

Sourced from the institution

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

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$26.53	---	---
July 25, 2023	RAISING CANES 0677 MOB, 972-769-3100, FL, USA	---	\$24.35	---
July 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.18	---
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.00	---	---
July 25, 2023	MDC TRANSIT AUTOMATED, MIAMI, FL, USA	---	\$5.65	---
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.75	---	---

July 25, 2023	WENDY'S #7965, MIAMI, FL, USA	---	\$6.74	---
July 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.36	---
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.75	---	---
July 25, 2023	WALGREENS 861 NE 8TH S, HOMESTEAD, FL, USA	---	\$1.38	---
July 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.37	---
July 25, 2023	Brigit, New York, NY, USA	\$0.01	---	\$1.82
July 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$14.74	---	---
July 26, 2023	UBER TRIP, 8005928996, CA, USA	---	\$12.98	---
July 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$4.75	---	---
July 26, 2023	UBER TRIP, 8005928996, CA, USA	---	\$6.73	\$1.60
July 27, 2023	Brigit.com - MICROVERIF 075F522D3D1A4F0	---	\$0.01	---
July 27, 2023	Brigit, New York, NY, USA	\$0.01	---	\$1.60
July 28, 2023	SMHMPF-TomoBoost - ACCTVERIFY ST-U2P9S1J7R7K6	\$0.01	---	---
July 28, 2023	SMHMPF-TomoBoost - ACCTVERIFY ST-J3A6A8E2E3Z8	---	\$0.01	\$1.60
July 29, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$50.00	---	---
July 29, 2023	UBER EATS, 8005928996, CA, USA	---	\$33.71	---
July 29, 2023	UBER TRIP, 8005928996, CA, USA	---	\$8.97	---
July 29, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$7.88	\$1.04
July 30, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.63	---	---
July 30, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.00	---	---
July 30, 2023	IC* INSTACART, +18882467822, CA, USA	---	\$3.20	---
July 30, 2023	UBER PASS, 8005928996, CA, USA	---	\$9.99	---

July 30, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.24	---	---
July 30, 2023	UBER EATS, 8005928996, CA, USA	---	\$30.98	---
July 30, 2023	FloatMe Fund I CR, San Antonio, TX, USA	\$20.00	---	---
July 30, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$20.00	\$23.74
July 31, 2023	Brigit.com - MICROVERIF 9367585AC6DC415	---	\$0.01	---
July 31, 2023	TomoBoost - TomoBoost ST- F5Z8B0L3F3L8	---	\$8.99	---
July 31, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$13.70	\$1.04
August 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$10.72	---
August 2, 2023	WENDY'S #1699, MIAMI, FL, USA	---	\$11.12	---
August 2, 2023	Payment from Elegant Boutique Miami	\$55.81	---	---
August 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$57.26	---
August 2, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$58.00	---	---
August 2, 2023	DOLLAR TR 2552 NE 10TH, HOMESTEAD, FL, USA	---	\$6.51	---
August 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$51.49	---
August 2, 2023	Uber, San Francisco, CA, USA	\$10.72	---	---
August 2, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$11.57	---	\$0.04
August 3, 2023	UBER USA 6787 - EDI PAYMNT 35DBEQ769ZDMM3N	\$0.01	---	---
August 3, 2023	Uber, San Francisco, CA, USA	\$6.00	---	---
August 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.00	---
August 3, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$257.25	---	---
August 3, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 3, 2023	BUSY BEE CARWASH - SOU, MIAMI, FL, USA	---	\$10.00	---
August 3, 2023	FloatMe, San Antonio, TX, USA	---	\$1.99	---

August 3, 2023	McDonalds 31341, HOMESTEAD, FL, USA ---		\$0.54	---
August 3, 2023	WINN-DIXIE #0371, CUTLER BAY, FL, USA ---		\$5.84	---
August 3, 2023	Payment from Elegant Boutique Miami	\$8.76	---	---
August 3, 2023	CHEVRON 0202651, HOMESTEAD, FL, USA ---		\$17.11	---
August 3, 2023	Uber, San Francisco, CA, USA	\$171.91	---	---
August 3, 2023	POLLO TROPICAL 10019, HOMESTEAD, FL, USA ---		\$5.13	---
August 3, 2023	Uber, San Francisco, CA, USA	\$4.63	---	---
August 3, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$172.41	\$0.00
August 4, 2023	PayActiv, San Jose, CA, USA	\$178.00	---	---
August 4, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$138.00	---
August 4, 2023	Natalie Miranda	---	\$40.00	---
August 4, 2023	PayActiv, San Jose, CA, USA	\$64.00	---	---
August 4, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$64.00	---
August 4, 2023	Uber, San Francisco, CA, USA	\$25.32	---	---
August 4, 2023	PAYVANTAGE, +18888995545, AR, USA ---		\$18.46	---
August 4, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$6.86	\$0.00
August 5, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA ---		\$229.58	---
August 5, 2023	STREET TALK 1 DADELAND, MIAMI, FL, USA ---		\$59.00	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA \$14.63		---	---
August 5, 2023	CRUMBL* KENDALL, LINDON, UT, USA ---		\$14.63	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA \$15.00		---	---
August 5, 2023	KENDALL ICE ARENA, MIAMI, FL, USA ---		\$15.00	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA \$15.25		---	---
August 5, 2023	KENDALL ICE ARENA, MIAMI, FL, USA ---		\$15.25	---

August 5, 2023	PayActiv, San Jose, CA, USA	\$54.00	---	---
August 5, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$54.00	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$25.41	---	---
August 5, 2023	STARBUCKS STORE 08520, MIAMI, FL, USA	---	\$25.41	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$44.04	---	---
August 5, 2023	AMC ONLINE 9640, LEAWOOD, KS, USA	---	\$44.04	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$32.94	---	---
August 5, 2023	NORTH ITALIA DADELAND, MIAMI, FL, USA	---	\$39.65	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$59.00	---	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.58	---	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$23.87	---	---
August 5, 2023	FIVE BELOW 6158, MIAMI, FL, USA	---	\$22.39	---
August 5, 2023	PayActiv, San Jose, CA, USA	\$6.98	---	---
August 5, 2023	Payment from Elegant Boutique Miami	\$50.10	---	---
August 5, 2023	AMC 0278 TAMIAMI 18, MIAMI, FL, USA	---	\$36.57	---
August 5, 2023	Instant transfer to Mastercard debit...1184	---	\$21.99	-\$6.71
August 6, 2023	Payment from Elegant Boutique Miami	\$1.00	---	-\$5.71
August 8, 2023	Payment from Elegant Boutique Miami	\$239.92	---	---
August 8, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	\$4.63
August 9, 2023	PayActiv, San Jose, CA, USA	\$55.05	---	---
August 9, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$14.41	---
August 9, 2023	FIVE BELOW 6021, MIAMI, FL, USA	---	\$20.99	---

August 9, 2023	POLLO TROPICAL 10254, PINECREST, FL, USA	---	\$5.34	---
August 9, 2023	Float Me, Corp. - PAYMENTS 230809X3RZ50TQF	---	\$1.99	---
August 9, 2023	MCDONALD'S F12309, MIAMI, FL, USA	---	\$13.92	---
August 9, 2023	Payment from Elegant Boutique Miami	\$30.98	---	---
August 9, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$34.01	\$0.00
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$3.82	---
August 10, 2023	TOWNE PARK, LLC - PAYROLL 2308101096153	\$696.44	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$600.00	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$96.44	---
August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$15.72	---	---
August 10, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$14.98	---
August 10, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$0.54	---
August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$41.26	---	---
August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.75	---	---
August 10, 2023	WALGREENS 18590 S DIXI, CUTLER BAY, FL, USA	---	\$41.78	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.43	---
August 10, 2023	Payment from Elegant Boutique Miami	\$23.43	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$23.43	---
August 10, 2023	Payment from Elegant Boutique Miami	\$39.87	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$39.87	---
August 10, 2023	Payment from Elegant Boutique Miami	\$36.21	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$36.21	---
August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$5.00	---	---
August 10, 2023	PayActiv, San Jose, CA, USA	\$3.82	---	---

August 10, 2023	TACO BELL #25745, HOMESTEAD, FL, USA	---	\$4.98	\$0.02
August 11, 2023	Payment from Elegant Boutique Miami	\$6.83	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.85	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.99	---	---
August 11, 2023	MCDONALD'S F6103, NARANJA, FL, USA	---	\$6.99	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$15.00	---	---
August 11, 2023	SHELL 57543872402, MIAMI, FL, USA	---	\$15.00	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$3.00	---	---
August 11, 2023	PIZZA HUT 012408, MIAMI, FL, USA	---	\$2.13	---
August 11, 2023	Payment from Elegant Boutique Miami	\$57.29	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$58.16	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.46	---	---
August 11, 2023	PayVantage, JONESBORO, AR, USA	---	\$8.46	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$4.17	---	---
August 11, 2023	TACO BELL 029946, MIAMI, FL, USA	---	\$4.17	---
August 11, 2023	Payment from Elegant Boutique Miami	\$19.92	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$19.92	---
August 11, 2023	Payment from Elegant Boutique Miami	\$12.58	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$12.58	\$0.00
August 12, 2023	Payment from Elegant Boutique Miami	\$8.47	---	---
August 12, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$8.47	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$230.35	---	---
August 12, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.52	---	---



August 12, 2023	FIVE BELOW 6018, HOMESTEAD, FL, USA ---		\$21.29	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$3.72	---	---
August 12, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$3.72	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$21.17	---	---
August 12, 2023	DAIRY QUEEN #15412, HOMESTEAD, FL, USA ---		\$21.17	---
August 12, 2023	Payment from Elegant Boutique Miami	\$39.77	---	---
August 12, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$39.77	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$14.59	---	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.00	---	---
August 12, 2023	KRISPY KREME #426, HOMESTEAD, FL, USA ---		\$14.69	---
August 12, 2023	Payment from Elegant Boutique Miami	\$4.01	---	---
August 12, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$4.01	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$17.54	---	---
August 12, 2023	BURGER KING #1903 Q07, FLORIDA CITY, FL, USA ---		\$17.54	\$0.90
August 13, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.46	---	---
August 13, 2023	7-ELEVEN, MIAMI, FL, USA ---		\$30.00	---
August 13, 2023	CASH APP*JESUS MART, . /, CA, USA ---		\$1.36	\$0.00
August 14, 2023	FLOATME FUND I D - DIRECT PAY 230811093621UPC ---		\$24.00	-\$24.00
August 15, 2023	Return for FLOATME FUND I D - DIRECT PAY 230811093621UPC	\$24.00	---	---
August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.58	---	---
August 15, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA ---		\$229.58	---

August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$13.63	---	---
August 15, 2023	BURGER KING #77 Q07, MIAMI, FL, USA	---	\$13.63	---
August 15, 2023	Payment from Elegant Boutique Miami	\$18.92	---	---
August 15, 2023	MARATHON PETRO170928, MIAMI, FL, USA	---	\$18.92	---
August 15, 2023	Payment from Elegant Boutique Miami	\$31.78	---	---
August 15, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$31.78	---
August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$23.90	---	---
August 15, 2023	MCDONALD'S F12309, MIAMI, FL, USA	---	\$19.82	---
August 15, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$4.08	---
August 15, 2023	FloatMe Fund I CR, San Antonio, TX, USA	\$20.00	---	---
August 15, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$20.00	---
August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.95	---	---
August 15, 2023	MURPHY EXPRESS 8976, HOMESTEAD, FL, USA	---	\$5.02	\$1.93
August 16, 2023	RAISING CANES 0677, Homestead, FL, USA	---	\$21.38	---
August 16, 2023	Payment from Elegant Boutique Miami	\$42.96	---	---
August 16, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$65.49	---
August 16, 2023	PayActiv, San Jose, CA, USA	\$65.49	---	---
August 16, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$42.96	---
August 16, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$21.38	---	---
August 16, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$162.46	---
August 16, 2023	TOWNE PARK, LLC - PAYROLL 2308181096153	\$162.46	---	---
August 16, 2023	Natalie Miranda	---	\$14.34	---
August 16, 2023	Payment from Elegant Boutique Miami	\$12.32	---	---
August 16, 2023	RBT PIZZA HUT 012408, EasySavings, NY, USA	\$0.09	---	---

August 16, 2023	MCDONALD'S F12309, MIAMI, FL, USA	\$6.93	---	\$6.93
August 17, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.93	---
August 17, 2023	PayActiv, San Jose, CA, USA	\$63.58	---	---
August 17, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$63.58	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$17.98	---	---
August 17, 2023	TST* Casavana Homestea, Homestead, FL, USA	---	\$17.98	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$13.97	---	---
August 17, 2023	TARGET 00010751, MIAMI, FL, USA	---	\$13.97	---
August 17, 2023	PayActiv, San Jose, CA, USA	\$63.57	---	---
August 17, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$63.57	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$64.20	---	---
August 17, 2023	WALMART.COM, BENTONVILLE, AR, USA	---	\$64.20	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.57	---	---
August 17, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.57	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.46	---	---
August 17, 2023	PayVantage, JONESBORO, AR, USA	---	\$8.46	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.86	---	---
August 17, 2023	TST* Night Owl Cookie, Miami, FL, USA	---	\$9.10	---
August 17, 2023	Payment from Elegant Boutique Miami	\$26.83	---	---
August 17, 2023	TARGET 00028431, MIAMI, FL, USA	---	\$27.59	\$0.00
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$27.08	---
August 18, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$7.99	---
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$41.91	---

August 18, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.58	---	---
August 18, 2023	KRISPY KREME #427, PALMETTO BAY, FL, USA	---	\$10.58	---
August 18, 2023	Payment from Elegant Boutique Miami	\$26.41	---	---
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$26.41	---
August 18, 2023	EQL Finance Inc - 2029265884 Payout	\$50.00	---	---
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$50.00	---
August 18, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$18.96	---	---
August 18, 2023	MCDONALD'S F12309, MIAMI, FL, USA	---	\$18.96	---
August 18, 2023	Payment from Elegant Boutique Miami	\$27.08	---	---
August 18, 2023	PayActiv, San Jose, CA, USA	\$49.90	---	\$0.00
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.00	---	---
August 19, 2023	Natalie Miranda	---	\$27.56	---
August 19, 2023	PayActiv, San Jose, CA, USA	\$59.66	---	---
August 19, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$59.66	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.62	---	---
August 19, 2023	TACO BELL 715407154511, MIAMI, FL, USA	---	\$9.62	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.00	---	---
August 19, 2023	Natalie Miranda	---	\$30.00	---
August 19, 2023	Payment from Elegant Boutique Miami	\$106.12	---	---
August 19, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$106.12	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.99	---	---
August 19, 2023	WALGREENS 3090 NE 43RD, HOMESTEAD, FL, USA	---	\$2.99	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$11.53	---	---

August 19, 2023	POLLO TROPICAL 10066, HOMESTEAD, FL, USA	---	\$11.53	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$27.56	---	---
August 19, 2023	APPLE.COM/BILL, 866-712-7753, CA, USA	---	\$0.99	\$0.01
August 20, 2023	ARONA HE 833-472-7662, WEST DES MOIN, IA, USA	---	\$13.00	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.23	---	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.98	---	---
August 20, 2023	TST* Casavana Homestea, Homestead, FL, USA	---	\$20.98	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$13.00	---	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.99	---	---
August 20, 2023	PayActiv, San Jose, CA, USA	\$63.57	---	---
August 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$63.57	---
August 20, 2023	Payment from Elegant Boutique Miami	\$37.15	---	---
August 20, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$37.16	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$32.70	---	---
August 20, 2023	MIAMI CLIPPERS - GALIL, NEW YORK, NY, USA	---	\$32.00	---
August 20, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$7.99	---
August 20, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$8.23	---
August 20, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$0.54	---
August 20, 2023	Payment from Elegant Boutique Miami	\$20.75	---	---
August 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$20.75	---

August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.58	---	\$0.16
August 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.00	---	---
August 21, 2023	RACETRAC261 00002618, HOMESTEAD, FL, USA	---	\$10.16	---
August 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.00	---	---
August 21, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$10.00	\$0.00
August 22, 2023	WALMART.COM, BENTONVILLE, AR, USA	\$64.20	---	---
August 22, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$64.20	---
August 22, 2023	FLOATME FUND I D - DIRECT PAY 230821072159327	---	\$24.00	-\$24.00
August 23, 2023	Return for FLOATME FUND I D - DIRECT PAY 230821072159327	\$24.00	---	\$0.00
August 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$100.43	---	---
August 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.00	---	---
August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$77.00	---
August 24, 2023	DOLLAR TR 2552 NE 10TH, HOMESTEAD, FL, USA	---	\$7.68	---
August 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$5.00	---	---
August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$46.28	---
August 24, 2023	Payment from Elegant Boutique Miami	\$7.03	---	---
August 24, 2023	Payment from Elegant Boutique Miami	\$39.25	---	---
August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$8.20	---
August 24, 2023	Payment from Elegant Boutique Miami	\$8.20	---	---
August 24, 2023	CASH APP*JESUS MARTINE, San Francisco, CA, USA	---	\$20.95	---
August 24, 2023	Payment from Elegant Boutique Miami	\$20.95	---	---
August 24, 2023	DOMINO'S 5170, HOMESTEAD, FL, USA	---	\$38.15	---

August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$2.60	\$0.00
August 25, 2023	Payment from Elegant Boutique Miami	\$16.71	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$16.71	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.85	---	---
August 25, 2023	PAR*PINECREST BAKERY -, HOMESTEAD, FL, USA	---	\$20.85	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.76	---	---
August 25, 2023	PAR*PINECREST BAKERY -, HOMESTEAD, FL, USA	---	\$2.76	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.00	---	---
August 25, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$10.00	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.99	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$7.99	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.99	---	---
August 25, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$7.99	---
August 25, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$29.71	---	---
August 25, 2023	PayVantage, JONESBORO, AR, USA	---	\$8.46	---
August 25, 2023	Payment from Elegant Boutique Miami	\$10.00	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$31.25	---
August 25, 2023	PAYPAL*MARTINEZ JESU, San Jose, CA, USA	\$4.75	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$4.75	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$16.70	---	---
August 25, 2023	Natalie Miranda	---	\$16.70	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.00	---	\$2.00

August 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$19.65	---	---
August 26, 2023	WENDY'S S DIXIE, CUTLER BAY, FL, USA	---	\$17.12	---
August 26, 2023	7-ELEVEN, MIAMI, FL, USA	---	\$2.34	---
August 26, 2023	Payment from Elegant Boutique Miami	\$95.72	---	---
August 26, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$96.91	---
August 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$76.53	---	---
August 26, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$76.53	---
August 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.91	---	---
August 26, 2023	T-MOBILE WEB PAYMENT, BELLEVUE, WA, USA	---	\$9.91	\$1.00
August 27, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$87.00	---	---
August 27, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$87.00	---
August 27, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$11.25	---	---
August 27, 2023	DUNKIN #349618, MIAMI, FL, USA	---	\$11.25	---
August 27, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$37.00	---	---
August 27, 2023	POLLO TROPICAL 10224 O, MIAMI, FL, USA	---	\$26.27	---
August 27, 2023	Payment from Elegant Boutique Miami	\$104.75	---	---
August 27, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$115.48	---
August 27, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$15.48	---	---
August 27, 2023	T-MOBILE WEB PAYMENT, BELLEVUE, WA, USA	---	\$15.48	---
August 27, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.03	---	---
August 27, 2023	DOLLAR TR 2552 NE 10TH, HOMESTEAD, FL, USA	---	\$8.03	---
August 27, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$76.53	---	---



August 27, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$76.53	\$1.00
August 28, 2023	TomoBoost - TomoBoost ST-W3J0G5Y5U1R6	---	\$8.99	-\$7.99
August 29, 2023	Return for TomoBoost - TomoBoost ST-W3J0G5Y5U1R6	\$8.99	---	---
August 29, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.99	---	---
August 29, 2023	APPLE.COM/BILL, 866-712-7753, CA, USA	---	\$1.99	\$1.00
August 30, 2023	TOWNE PARK, LLC - PAYROLL 2309011096153	\$72.44	---	---
August 30, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$72.44	\$1.00
August 31, 2023	PayActiv, San Jose, CA, USA	\$63.58	---	---
August 31, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$28.56	---
August 31, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$35.02	---
August 31, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$3.00	---	---
August 31, 2023	RIZZUP, 281-9624889, WY, USA	---	\$1.78	---
August 31, 2023	SP APEX DROPSHIPPING, +18182122222, CA, USA	---	\$1.00	---
August 31, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$5.99	---	---
August 31, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.21	---
August 31, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$10.00	---	---
August 31, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$10.00	\$1.00
September 1, 2023	PayVantage, JONESBORO, AR, USA	---	\$8.46	---
September 1, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.00	---	---
September 1, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.00	---
September 1, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$34.22	---	---
September 1, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$34.22	---

September 1, 2023	PayActiv, San Jose, CA, USA	\$38.08	---	---
September 1, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$38.08	---
September 1, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$13.38	---	---
September 1, 2023	DOLLAR TR 33497 S DIXI, FLORIDA CITY, FL, USA	---	\$13.38	---
September 1, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$8.49	---	\$1.03
September 2, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$10.90	---	---
September 2, 2023	APPLE.COM/BILL, CUPERTINO, CA, USA	---	\$1.99	---
September 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$64.60	---
September 2, 2023	PayActiv, San Jose, CA, USA	\$63.57	---	---
September 2, 2023	UBER TRIP, 8005928996, CA, USA	---	\$10.52	---
September 2, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$9.00	---	---
September 2, 2023	UBER TRIP, 8005928996, CA, USA	---	\$8.32	---
September 2, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$65.79	---	---
September 2, 2023	WAL-MART #2727, FLORIDA CITY, FL, USA	---	\$62.43	---
September 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$3.77	---
September 2, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$3.77	---	\$2.43
September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$8.95	---	---
September 3, 2023	PayActiv, San Jose, CA, USA	\$68.77	---	---
September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$60.00	---	---
September 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$131.20	---
September 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$4.06	---
September 3, 2023	LYFT 2 RIDES 09-03, 8558659553, CA, USA	---	\$8.95	---

September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$1.99	---	---
September 3, 2023	APPLE.COM/BILL, 866-712-7753, CA, USA	---	\$1.99	---
September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$42.15	---	---
September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$3.99	---	---
September 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$46.14	---
September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$3.99	---	---
September 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$3.99	---
September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$31.71	---	---
September 3, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$30.00	---	---
September 3, 2023	IC* INSTACART*2246, +18882467822, CA, USA	---	\$22.93	---
September 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$3.01	---
September 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$31.71	\$0.00
September 4, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$68.91	---
September 4, 2023	DD DOORDASH SPEEDWAY, 8559731040, CA, USA	---	\$8.86	---
September 4, 2023	UBER TRIP, 8005928996, CA, USA	---	\$10.40	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$1.39	---	---
September 4, 2023	SP B3868C-2, +17867289978, FL, USA	---	\$1.47	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$50.50	---	---
September 4, 2023	FIVE BELOW 6018, HOMESTEAD, FL, USA	---	\$50.50	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$10.50	---	---
September 4, 2023	UBER TRIP, 8005928996, CA, USA	---	\$10.24	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$15.00	---	---

September 4, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$15.06	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$15.03	---	---
September 4, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$15.03	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$23.84	---	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$0.22	---	---
September 4, 2023	PayActiv, San Jose, CA, USA	\$68.70	---	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$10.94	---	---
September 4, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$8.86	---	\$24.51
September 5, 2023	Credit Genie - creditgeni CG Connect Fee	---	\$4.99	---
September 5, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$9.35	---	---
September 5, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$16.51	---
September 5, 2023	PayActiv, San Jose, CA, USA	\$48.28	---	---
September 5, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$48.28	---
September 5, 2023	POLLO TROPICAL 10224 O, MIAMI, FL, USA	\$26.27	---	---
September 5, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$26.27	---
September 5, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$162.11	---	---
September 5, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$162.11	---
September 5, 2023	Credit Genie - creditgeni CG Connect Fee	---	\$4.99	---
September 5, 2023	UBER TRIP, 8005928996, CA, USA	---	\$9.34	---
September 5, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$26.70	---	---
September 5, 2023	PANERA BREAD #601619 K, HOMESTEAD, FL, USA	---	\$26.71	---
September 5, 2023	EMPOWER, +18889438967, CA, USA	---	\$8.00	-\$9.98
September 6, 2023	Return for Credit Genie - creditgeni CG Connect Fee	\$4.99	---	---

September 6, 2023	Return for Credit Genie - creditgeni CG Connect Fee	\$4.99	---	\$0.00
September 8, 2023	Shopify - TRANSFER ST-Y0I5D2L4R0R8	\$2.07	---	---
September 8, 2023	CASH APP*JESUS MART, . / , CA, USA	---	\$2.07	\$0.00
September 11, 2023	Shopify - TRANSFER ST-G6D6E7H6B1D6	---	\$2.44	-\$2.44
September 12, 2023	Return for Shopify - TRANSFER ST-G6D6E7H6B1D6	\$2.44	---	\$0.00
September 13, 2023	INDRIVER, MOUNTAIN VIEW, CA, USA	---	\$7.00	---
September 13, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$543.23	---	---
September 13, 2023	SP B3868C-2, HOMESTEAD, FL, USA	\$1.47	---	---
September 13, 2023	CHIPOTLE 2606, HOMESTEAD, FL, USA	---	\$10.26	---
September 13, 2023	PayVantage, JONESBORO, AR, USA	---	\$21.92	---
September 13, 2023	CASH APP*JESUS MART , . / , CA , USA	---	\$4.01	---
September 13, 2023	Empower Inc - 1000313915 EMPSUBSCR09/23	---	\$8.00	---
September 13, 2023	CASH APP*NATALIE DORAD, San Francisco, CA , USA	---	\$493.51	---
September 13, 2023	Empower - TRANSFER 16589388002	---	\$5.00	-\$5.00
September 14, 2023	Shopify - TRANSFER ST-Y7E3K9P4C8P2	---	\$2.44	---
September 14, 2023	Return for Empower - TRANSFER 16589388002	\$5.00	---	---
September 14, 2023	carmax.com - 8047470422	---	\$500.00	-\$502.44
September 15, 2023	Return for carmax.com - 8047470422	\$500.00	---	---
September 15, 2023	Return for Shopify - TRANSFER ST-Y7E3K9P4C8P2	\$2.44	---	\$0.00
September 16, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$3.29	---	---
September 16, 2023	DD DOORDASH SPEEDWAY , 8559731040 , CA , USA	---	\$2.42	\$0.87
September 17, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$0.98	---	---
September 17, 2023	DOMINO'S 3177, CUTLER BAY, FL , USA	---	\$1.23	---

September 17, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$19.65	---	---
September 17, 2023	DOLLAR GENERAL #13179, CUTLER BAY, FL , USA	---	\$18.19	\$2.08
September 18, 2023	Shopify - TRANSFER ST-Q5H5S3K3I8S1	---	\$2.44	-\$0.36
September 19, 2023	Return for Shopify - TRANSFER ST-Q5H5S3K3I8S1	\$2.44	---	\$2.08
September 20, 2023	carmax.com - 8047470422	---	\$500.00	-\$497.92
September 21, 2023	CASH APP*JESUS MART , SAN FRANCISCO, CA , USA	---	\$2.08	---
September 21, 2023	Return for carmax.com - 8047470422	\$500.00	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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