

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000281118010
Requested on	November 21, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Javier
Middle name	
Last name	Ruiz-Chavez
SSN	
Phone number	+16026880752
Email	javier21chavez21@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First National Bank Texas & First Convenience Bank	Demand Dep	9 2 3 4	\$223.76
First National Bank Texas & First Convenience Bank	Demand Dep	9 2 2 6	\$0.87

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

Account Overview

INSTITUTION: First National Bank Texas & First Convenience Bank

ACCOUNT NAME: Demand Dep

ACCOUNT MASK:
9234

Report Information

Provided by the requester

Requester report ID	
Requested on	November 21, 2023
Data as of	November 21, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Javier Ruiz-chavez
Addresses	4748 W SIERRA VISTA DR AP GLENDALE, AZ 85301 US
Phone numbers	+16026880752
Emails	javier21chavez21@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$223.76
Available Balance	\$126.26
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 23, 2023	Rent TO: DDXXX9226	---	\$250.00	---
September 23, 2023	POS PUR- *****4732 09/22 11:21 / SPRINGVILLE SM SHOW LOW AZ 123456	---	\$54.69	---
September 23, 2023	POS PUR- 533000 *****4732 09/22 / 18:14 WAL Wal-Mart Super 8127 PHOENIX AZ	---	\$22.71	---
September 23, 2023	POS PUR- 600010 *****4732 09/22 / 18:56 FRYs-FOOD 4353 BETHANY GLENDALE AZ	---	\$26.81	\$550.42
September 24, 2023	Xfer Credit- 778273 *****4732 / 09/23 23:1 CASH APP*JAVIER*CASH O SAN FRANCISCO CA	\$248.63	---	---
September 24, 2023	POS PUR- *****4732 09/22 04:59 / CIRCLE K 06670 STAR VALLEY AZ 123456	---	\$3.25	---
September 24, 2023	POS PUR- *****4732 09/22 04:59 / CIRCLE K 06670 STAR VALLEY AZ 123456	---	\$9.26	---
September 24, 2023	POS PUR- 123456 *****4732 09/23 / 11:20 FANDUELSBKPRIMAR 9717083015 --- NJ	---	\$5.00	---
September 24, 2023	POS PUR- 123456 *****4732 09/23 / 11:20 APPLE.COM/BILL 866-712-7753 CA	---	\$12.00	---
September 24, 2023	POS PUR- 512400 *****4732 09/23 / 16:12 WAL Wal-Mart Super 0009 GLENDALE AZ	---	\$366.87	---
September 24, 2023	POS PUR- *****4732 09/23 16:26 / WAL- MART #5124 GLENDALE AZ 245124	---	\$49.07	---
September 24, 2023	POS PUR- *****4732 09/24 10:41 / QT 456 OUTSIDE GLENDALE AZ 001	---	\$25.15	---
September 24, 2023	POS PUR- 600089 *****4732 09/24 / 13:15 FRYs-FOOD 11425 W. BUC AVONDALE AZ	---	\$24.06	\$304.39
September 25, 2023	POS PUR- 123456 *****4732 09/24 / 02:10 DD DOORDASH STAR 8559731040 --- CA	---	\$21.15	---

September 25, 2023	POS PUR- 123456 *****4732 09/24 / 02:10 LYFT 1 RIDE 09 8558659553 CA	---	\$21.46	---
September 25, 2023	POS PUR- *****4732 09/25 08:44 / SHELL SERVICE S NEW RIVER AZ 411156	---	\$5.08	---
September 25, 2023	POS PUR- 123456 *****4732 09/25 / 11:07 FANDUELSBKPRIMAR 9717083015 NJ	---	\$5.00	---
September 25, 2023	SRP/ECHXPWR-S1	---	\$20.00	---
September 25, 2023	SRP/ECHXPWR-S1	---	\$25.00	\$206.70
September 26, 2023	POS PUR- 100401 *****4732 09/25 / 17:24 Chevron Gas Station COTTONWOOD AZ	---	\$25.24	---
September 26, 2023	POS PUR- 643891 *****4732 09/26 / 07:07 MCDONALD'S F26401 COTTONWOOD AZ	---	\$17.65	---
September 26, 2023	POS PUR- 123456 *****4732 09/26 / 11:10 APPLE.COM/BILL 866-712-7753 CA	---	\$18.55	\$145.26
September 27, 2023	Xfer Credit- 778273 *****4732 / 09/26 23:5 CASH APP*JAVIER*CASH O SAN FRANCISCO CA	\$25.00	---	---
September 27, 2023	POS PUR- *****4732 09/25 02:09 / JACK IN THE BOX COTTONWOOD AZ 123456	---	\$12.95	---
September 27, 2023	POS PUR- 600103 *****4732 09/26 / 15:52 FRY'S-FOOD 1100 HWY. 89 COTTONWOOD AZ	---	\$24.33	---
September 27, 2023	POS PUR- 600103 *****4732 09/26 / 15:54 FRY'S-FOOD 1100 HWY. 89 COTTONWOOD AZ	---	\$50.13	---
September 27, 2023	POS PUR- 902883 *****4732 09/26 / 18:24 Speedway 999 South Ma Cottonwood AZ	---	\$12.62	---
September 27, 2023	POS PUR- *****4732 09/27 11:10 / PANDA EXPRESS #8 GLENDALE AZ 123456	---	\$23.05	---
September 27, 2023	SRP/ECHXPWR-S1	---	\$20.00	\$27.18
September 29, 2023	Trnsfr from Checking Acct Ending / in 9226	\$0.47	---	---
September 29, 2023	INTERNET TRANSFER FROM: / DDXXXX9226	\$32.00	---	---

September 29, 2023	Rent FROM: DDXXX9226	\$168.00	---	---
September 29, 2023	Xfer Credit- ZELLE ANGEL ROMO / 09/29 07:00 800.677.9801	\$775.00	---	---
September 29, 2023	PAYROLL CITY/PAYROLL	\$948.39	---	---
September 29, 2023	Rent TO: DDXXX9226	---	\$0.76	---
September 29, 2023	Rent TO: DDXXX9226	---	\$168.00	---
September 29, 2023	INTERNET TRANSFER TO: DDXXX9226	---	\$168.00	---
September 29, 2023	Rent TO: DDXXX9226	---	\$400.00	---
September 29, 2023	Rent TO: DDXXX9226	---	\$775.00	---
September 29, 2023	POS PUR- *****4732 09/27 02:14 / CASH APP*JAVIER* . / CA 123456	---	\$1.01	---
September 29, 2023	POS PUR- 001 *****4732 09/29 / 07:51 METRO BY T MOBILE MOBI BELLEVUE WA	---	\$105.00	---
September 29, 2023	Xfer Debit- ZELLE ZORAYDA CHAVEZ / 09/29 07:04 800.677.9801	---	\$180.00	---
September 29, 2023	POS PUR- *****4732 09/29 11:38 / SAFEWAY #1535 TEMPE AZ 212720	---	\$10.72	---
September 29, 2023	SRP/ECHXPWR-S1	---	\$25.00	---
September 29, 2023	Zelle Debit Fee	---	\$1.00	\$116.55
September 30, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$25.00	---	---
September 30, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$100.00	---	---
September 30, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$100.00	---	---
September 30, 2023	Rent FROM: DDXXX9226	\$1,163.52	---	---
September 30, 2023	ATS - Checking to Checking	---	\$1.00	---
September 30, 2023	ATS - Checking to Checking	---	\$1.00	---
September 30, 2023	POS PUR- *****4732 09/29 05:21 / QT 463 PHOENIX AZ 123456	---	\$6.18	---
September 30, 2023	POS PUR- 123456 *****4732 09/29 / 11:28 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$6.57	---

September 30, 2023	POS PUR- 123456 *****4732 09/29 / 11:28 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$13.13	---
September 30, 2023	Xfer Debit- ZELLE ANGEL / (BROTHER) 09/29 18:09 800.677.9801	---	\$75.00	---
September 30, 2023	Zelle Debit Fee	---	\$1.00	\$1,401.19
October 1, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$87.27	---	---
October 1, 2023	POS PUR- 123456 *****4732 09/30 / 02:12 LYFT 1 RIDE 09 8558659553 CA	---	\$15.67	---
October 1, 2023	POS PUR- 600010 *****4732 09/30 / 17:50 FRYS-FOOD 4353 BETHANY GLENDALE AZ	---	\$185.59	---
October 1, 2023	POS PUR- 607010 *****4732 09/30 / 17:59 FRYS FUEL 4349 W. BETH GLENDALE AZ	---	\$20.01	\$1,267.19
October 2, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$5.00	---	---
October 2, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$20.00	---	---
October 2, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$25.00	---	---
October 2, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$88.00	---	---
October 2, 2023	POS PUR- *****4732 10/01 02:20 / FLEX FINANCE NEW YORK NY 123456	---	\$1,257.19	\$148.00
October 3, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$19.00	---	---
October 3, 2023	POS PUR- 123456 *****4732 10/02 / 02:09 CASH APP*MARIA T SAN FRANCISCO CA	---	\$20.00	---
October 3, 2023	POS PUR- 117500 *****4732 10/02 / 18:25 WAL Wal-Mart Super 0014 FLAGSTAFF AZ	---	\$57.10	\$89.90
October 4, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$10.00	---	---
October 4, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$20.00	---	---

October 4, 2023	POS PUR- *****4732 10/02 02:07 / JACK IN THE BOX FLAGSTAFF AZ 123456	---	\$13.43	---
October 4, 2023	POS PUR- *****4732 10/02 05:09 / CIRCLE K # 03459 PHOENIX AZ 123456	---	\$12.68	---
October 4, 2023	POS PUR- 123456 *****4732 10/03 / 02:07 APPLE.COM/BILL 866-712-7753 CA	---	\$1.08	---
October 4, 2023	POS PUR- 123456 *****4732 10/03 / 11:17 CASH APP*MARIA T SAN FRANCISCO CA	---	\$40.00	---
October 4, 2023	POS PUR- *****4732 10/03 17:38 / FORT VALLEY CHE FLAGSTAFF AZ 100401	---	\$21.83	---
October 4, 2023	POS PUR- *****4732 10/04 08:59 / FORT VALLEY CHE FLAGSTAFF AZ 100401	---	\$7.77	\$23.11
October 5, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$7.01	---	---
October 5, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$44.47	---	---
October 5, 2023	POS PUR- *****4732 10/04 02:11 / SQ *BAJA MAR SEA FLAGSTAFF AZ 123456	---	\$10.12	---
October 5, 2023	SRP/ECHXPWR-S1	---	\$20.00	\$44.47
October 6, 2023	PAYROLL CITY/PAYROLL	\$1,261.55	---	---
October 6, 2023	POS PUR- *****4732 10/05 02:13 / SQ *BAJA MAR SEA FLAGSTAFF AZ 123456	---	\$10.27	---
October 6, 2023	POS PUR- *****4732 10/05 11:18 / BURGER KING #264 FLAGSTAFF AZ 123456	---	\$16.77	---
October 6, 2023	POS PUR- 902885 *****4732 10/05 / 17:37 Speedway 2300 E Butle Flagstaff AZ	---	\$14.69	---
October 6, 2023	POS PUR- *****4732 10/06 06:35 / Peak View Market FLAGSTAFF AZ 0001BC	---	\$5.78	---
October 6, 2023	POS PUR- *****4732 10/06 13:44 / WENDY'S #6710 FLAGSTAFF AZ 915580	---	\$15.54	\$1,242.97
October 7, 2023	POS PUR- *****4732 10/06 05:22 / MICROSOFT*ULTIMA REDMOND WA 123456	---	\$18.48	---

October 7, 2023	POS PUR- 123456 *****4732 10/06 / 11:13 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$6.56	---
October 7, 2023	POS PUR- 123456 *****4732 10/06 / 11:13 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$13.12	---
October 7, 2023	POS PUR- 100401 *****4732 10/06 / 17:03 CORDES JUNCTION CORDES JUNCTI AZ	---	\$21.25	\$1,183.56
October 8, 2023	Xfer Credit- ZELLE ZORAYDA SILVA / 10/07 17:03 01002	\$30.00	---	---
October 8, 2023	POS PUR- 123456 *****4732 10/07 / 02:20 DD DOORDASH RAIS 8559731040 CA	---	\$53.00	---
October 8, 2023	POS PUR- 092930 *****4732 10/08 / 14:11 FAMILY DO 5255 S CENTR PHOENIX AZ	---	\$12.85	---
October 8, 2023	POS PUR- 441266 *****4732 10/08 / 19:25 STARBUCKS 800-782-7282 SEATTLE WA	---	\$20.58	\$1,127.13
October 9, 2023	POS PUR- *****4732 10/07 02:11 / BUFFALO WILD ECO GOODYEAR AZ 123456	---	\$30.32	---
October 9, 2023	POS PUR- *****4732 10/07 02:11 / FRY'S 5010 GLENDALE AZ 123456	---	\$122.99	---
October 9, 2023	POS PUR- 123456 *****4732 10/08 / 02:11 DD DOORDASH STAR 8559731040 CA	---	\$25.34	---
October 9, 2023	ATM W/D- GM0152 *****4732 10/08 / 15:52 KF Mannys T 3243 E Indian Phoenix AZ	---	\$24.50	---
October 9, 2023	Foreign ATM Fee GM0152 / KF Mannys T 3243 E Indian Phoenix AZ	---	\$2.50	\$921.48
October 10, 2023	POS PUR- *****4732 10/09 02:09 / PIZZA HUT #27006 TOLLESON AZ 123456	---	\$58.85	---
October 10, 2023	POS PUR- 123456 *****4732 10/09 / 05:09 LYFT 1 RIDE 10 8558659553 CA	---	\$19.87	---
October 10, 2023	POS PUR- *****4732 10/10 06:55 / QT 432 INSIDE PHOENIX AZ 001	---	\$16.29	---

October 10, 2023	POS PUR- *****4732 10/10 13:21 / PONDEROSA MARKET PINE AZ 419492	---	\$6.73	---
October 10, 2023	POS PUR- *****4732 10/10 14:28 / UNCLE TOM'S PINE AZ 100401	---	\$10.75	---
October 10, 2023	SRP/ECHXPWR-S1	---	\$20.00	---
October 10, 2023	SRP/ECHXPWR-S1	---	\$25.00	\$763.99
October 11, 2023	POS PUR- *****4732 10/09 02:05 / QT 469 GILBERT AZ 123456	---	\$5.81	---
October 11, 2023	POS PUR- *****4732 10/09 02:05 / QT 469 GILBERT AZ 123456	---	\$7.38	---
October 11, 2023	POS PUR- *****4732 10/09 02:05 / QT 469 GILBERT AZ 123456	---	\$14.83	---
October 11, 2023	POS PUR- *****4732 10/09 02:05 / FRY'S 5010 GLENDALE AZ 123456	---	\$27.34	---
October 11, 2023	Xfer Debit- ZELLE LAWRENZO / 10/10 19:32 800.677.9801	---	\$10.00	---
October 11, 2023	Xfer Debit- ZELLE MARIAS MOM / 10/10 21:48 800.677.9801	---	\$50.00	---
October 11, 2023	POS PUR- 123456 *****4732 10/11 / 05:05 CASH APP*MARIA T SAN FRANCISCO CA	---	\$5.00	---
October 11, 2023	POS PUR- 123456 *****4732 10/11 / 05:05 CASH APP*MARIA T SAN FRANCISCO CA	---	\$20.00	---
October 11, 2023	POS PUR- 123456 *****4732 10/11 / 05:05 CASH APP*MARIA T SAN FRANCISCO CA	---	\$20.00	---
October 11, 2023	POS PUR- *****4732 10/11 07:37 / MAVERIK #292 PAYSON AZ 058281	---	\$19.08	---
October 11, 2023	POS PUR- *****4732 10/11 12:45 / PONDEROSA MARKET PINE AZ 419492	---	\$8.03	---
October 11, 2023	POS PUR- *****4732 10/11 13:35 / UNCLE TOM'S PINE AZ 100401	---	\$8.51	---
October 11, 2023	Zelle Debit Fee	---	\$2.00	\$566.01
October 12, 2023	POS PUR- *****4732 10/10 07:42 / CIRCLE K 00816 PAYSON AZ 123456	---	\$5.46	---

October 12, 2023	POS PUR- 123456 *****4732 10/11 / 02:17 CASH APP*MARIA T SAN FRANCISCO CA	---	\$10.00	---
October 12, 2023	POS PUR- 0100 *****4732 10/11 / 21:35 CIRCLE K 01792 1009 S PAYSON AZ	---	\$4.36	---
October 12, 2023	POS PUR- 123456 *****4732 10/12 / 11:21 FANDUELSBKPRIMAR 9717083015 NJ	---	\$5.00	---
October 12, 2023	POS PUR- *****4732 10/12 11:29 / PONDEROSA MARKET PINE AZ 419492	---	\$16.12	---
October 12, 2023	SRP/ECHXPWR-ND	---	\$20.00	---
October 12, 2023	SRP/ECHXPWR-ND	---	\$20.00	\$485.07
October 13, 2023	PAYROLL CITY/PAYROLL	\$1,038.30	---	---
October 13, 2023	POS PUR- *****4732 10/11 05:20 / LA SIERRA MEXICA PAYSON AZ 123456	---	\$29.96	---
October 13, 2023	POS PUR- 0001 *****4732 10/12 / 15:21 CIRCLE K 01781 1540 E PHOENIX AZ	---	\$20.01	\$1,473.40
October 14, 2023	POS PUR- *****4732 10/12 05:36 / CIRCLE K 01792 PAYSON AZ 123456	---	\$5.43	---
October 14, 2023	POS PUR- 123456 *****4732 10/13 / 05:36 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$6.56	---
October 14, 2023	POS PUR- 493470 *****4732 10/14 / 11:39 DOLLARTRE 10725 W THOM AVONDALE AZ	---	\$13.17	---
October 14, 2023	POS PUR- 547930 *****4732 10/14 / 14:10 FIVE BELO 2805 W AGUA PHOENIX AZ	---	\$41.87	\$1,406.37
October 15, 2023	POS PUR- *****4732 10/13 02:25 / FOOD CITY #105 PHOENIX AZ 123456	---	\$17.76	---
October 15, 2023	POS PUR- 123456 *****4732 10/14 / 02:25 APPLE.COM/BILL 866-712-7753 CA	---	\$1.08	---
October 15, 2023	POS PUR- *****4732 10/14 11:20 / CASH APP*SARA 877-417-4551 NE 123456	---	\$5.00	---
October 15, 2023	POS PUR- *****4732 10/14 11:20 / CASH APP*SARA 877-417-4551 NE 123456	---	\$25.00	---

October 15, 2023	POS PUR- 600012 *****4732 10/14 / 15:13 FRYS-FOOD 18420 N. 19T PHOENIX AZ	---	\$23.57	---
October 15, 2023	POS PUR- *****4732 10/15 14:15 / DENNY'S #9585 Phoenix AZ 869585	---	\$65.61	\$1,268.35
October 16, 2023	Zelle Debit Fee	---	\$1.00	---
October 16, 2023	Xfer Credit- 778273 *****4732 / 10/16 17:3 CASH APP*JAVIER*CASH O SAN FRANCISCO CA	\$50.00	---	---
October 16, 2023	Xfer Credit- ZELLE ZORAYDA SILVA / 10/16 01:53 800.677.9801	\$170.00	---	---
October 16, 2023	POS PUR- 123456 *****4732 10/15 / 02:19 LYFT 1 RIDE 10 8558659553 CA	---	\$8.33	---
October 16, 2023	POS PUR- *****4732 10/15 02:19 / FLEX FINANCE NEW YORK NY 123456	---	\$505.00	---
October 16, 2023	Xfer Debit- ZELLE MARIAS MOM / 10/15 17:31 800.677.9801	---	\$10.00	---
October 16, 2023	POS PUR- *****4732 10/15 22:54 / QT 456 OUTSIDE GLENDALE AZ 001	---	\$25.02	---
October 16, 2023	POS PUR- 123456 *****4732 10/16 / 05:21 CASH APP*MARIA T SAN FRANCISCO CA	---	\$10.00	---
October 16, 2023	POS PUR- 123456 *****4732 10/16 / 05:21 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$30.00	---
October 16, 2023	POS PUR- *****4732 10/16 07:47 / SHELL SERVICE S SCOTTSDALE AZ 557602	---	\$17.33	---
October 16, 2023	POS PUR- *****4732 10/16 17:18 / FLEX FINANCE NEW YORK NY 123456	---	\$14.99	\$866.68
October 17, 2023	POS PUR- *****4732 10/17 13:46 / PONDEROSA MARKET PINE AZ 419492	---	\$8.08	---
October 17, 2023	POS PUR- *****4732 10/15 09:58 / RCS CARNIVAL LAVEEN AZ 123456	---	\$170.00	---
October 17, 2023	POS PUR- *****4732 10/16 19:08 / SAFEWAY #1536 PAYSON AZ 212721	---	\$9.40	---
October 17, 2023	POS PUR- *****4732 10/16 16:52 / WAL- MART #1369 PAYSON AZ 241369	---	\$34.77	---

October 17, 2023	POS PUR- *****4732 10/16 12:09 / SPEEDWAY 02884 7 PAYSON AZ 123456	---	\$6.75	---
October 17, 2023	POS PUR- *****4732 10/15 09:58 / RCS CARNIVAL LAVEEN AZ 123456	---	\$50.00	---
October 17, 2023	POS PUR- *****4732 10/17 14:38 / UNCLE TOM'S PINE AZ 100401	---	\$10.31	---
October 17, 2023	POS PUR- 123456 *****4732 10/16 / 01:52 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$6.25	---
October 17, 2023	POS PUR- 123456 *****4732 10/16 / 01:52 CASH APP*MARIA T SAN FRANCISCO CA	---	\$50.00	\$521.12
October 18, 2023	POS PUR- 123456 *****4732 10/17 / 02:13 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$28.99	---
October 18, 2023	POS PUR- *****4732 10/17 20:20 / SMOKE ON THE RIM PAYSON AZ 017078	---	\$43.98	---
October 18, 2023	POS PUR- 123456 *****4732 10/18 / 07:30 CASH APP*MARIA T SAN FRANCISCO CA	---	\$5.00	---
October 18, 2023	POS PUR- *****4732 10/16 07:30 / CIRCLE K 00816 PAYSON AZ 123456	---	\$2.77	---
October 18, 2023	Xfer Credit- 778273 *****4732 / 10/18 01:1 CASH APP*JAVIER*CASH O SAN FRANCISCO CA	\$29.18	---	---
October 18, 2023	POS PUR- *****4732 10/18 12:19 / PONDEROSA MARKET PINE AZ 419492	---	\$4.69	\$464.87
October 19, 2023	SRP/ECHXPWR-S1	---	\$25.00	\$439.87
October 20, 2023	SRP/ECHXPWR-S2	---	\$25.00	---
October 20, 2023	POS PUR- *****4732 10/15 02:23 / DUTCHMANS 2 CASA GRANDE AZ 123456	---	\$45.00	---
October 20, 2023	POS PUR- 123456 *****4732 10/20 / 11:25 LYFT 1 RIDE 10 8558659553 CA	---	\$26.99	---
October 20, 2023	PAYROLL CITY/PAYROLL	\$790.70	---	\$1,133.58
October 21, 2023	Xfer Credit- ZELLE ALEXISMARIE / MARTINEZ 10/21 13:04 800.677.9801	\$3.00	---	---

October 21, 2023	Xfer Credit- ZELLE MARIA / VALDESPINORAMIR 10/20 21:45 800.677.9801	\$27.00	---	---
October 21, 2023	POS PUR- 731970 *****4732 10/20 / 19:41 99 CENTS 5340 W GLEND GLENDALE AZ	---	\$71.74	---
October 21, 2023	ATM W/D- DNS396 *****4732 10/20 / 20:10 PETESGLENDALE 5515 GLENDALE GLENDALE AZ	---	\$42.50	---
October 21, 2023	POS PUR- *****4732 10/21 10:51 / QT 456 OUTSIDE GLENDALE AZ 001	---	\$26.02	---
October 21, 2023	POS PUR- 033 *****4732 10/21 / 17:25 Spirit Halloween 61445 Tucson AZ	---	\$60.00	---
October 21, 2023	Foreign ATM Fee DNS396 / PETESGLENDALE 5515 GLENDALE GLENDALE AZ	---	\$2.50	\$960.82
October 22, 2023	POS PUR- 123456 *****4732 10/21 / 14:09 LYFT 1 RIDE 10 8558659553 CA	---	\$15.99	---
October 22, 2023	POS PUR- *****4732 10/21 14:09 / BURGER KING #230 GLENDALE AZ 123456	---	\$35.02	---
October 22, 2023	POS PUR- *****4732 10/21 15:13 / ROSS STORES #1005 TOLLESON AZ 068788	---	\$92.71	---
October 22, 2023	Xfer Debit- ZELLE ZORAYDA CHAVEZ / 10/21 18:00 800.677.9801	---	\$180.00	---
October 22, 2023	POS PUR- *****4732 10/22 10:01 / QT 456 OUTSIDE GLENDALE AZ 001	---	\$20.02	---
October 22, 2023	POS PUR- *****4732 10/22 11:33 / TOLMACHOFF FARMS GLENDALE AZ 440601	---	\$51.00	---
October 22, 2023	Zelle Debit Fee	---	\$1.00	\$565.08
October 23, 2023	POS PUR- *****4732 10/22 05:48 / SQ *TAQUERIA EL GLENDALE AZ 123456	---	\$11.00	---
October 23, 2023	POS PUR- *****4732 10/22 05:48 / SQ *SOUTHWEST DI PHOENIX AZ 123456	---	\$38.15	---
October 23, 2023	POS PUR- *****4732 10/22 11:13 / GOODWILL # 074 PEORIA AZ 123456	---	\$40.90	---

October 23, 2023	POS PUR- 194340 *****4732 10/22 / 17:35 LOS ALTOS RANCH MARKET PHOENIX AZ	---	\$37.40	---
October 23, 2023	SRP/ECHXPWR-S1	---	\$20.00	\$417.63
October 24, 2023	POS PUR- 123456 *****4732 10/23 / 07:13 CHEVRON 0356261 FORT MCDOWELL AZ	---	\$2.83	---
October 24, 2023	POS PUR- 123456 *****4732 10/23 / 07:13 CHEVRON 0356261 FORT MCDOWELL AZ	---	\$11.43	---
October 24, 2023	POS PUR- 132800 *****4732 10/23 / 17:11 WAL Wal-Mart Super 4507 WINSLOW AZ	---	\$48.08	\$355.29
October 25, 2023	POS PUR- 123456 *****4732 10/24 / 04:36 APPLE.COM/BILL 866-712-7753 CA	---	\$12.00	---
October 25, 2023	POS PUR- *****4732 10/24 17:55 / MAVERIK #387 WINSLOW AZ 866751	---	\$15.20	---
October 25, 2023	SRP/ECHXPWR-ND	---	\$20.00	\$308.09
October 26, 2023	POS PUR- 123456 *****4732 10/25 / 02:12 CASH APP*MARIA T SAN FRANCISCO CA	---	\$20.00	---
October 26, 2023	POS PUR- 123456 *****4732 10/26 / 11:11 APPLE.COM/BILL 866-712-7753 CA	---	\$18.55	\$269.54
October 27, 2023	PAYROLL CITY/PAYROLL	\$612.16	---	---
October 27, 2023	Xfer Credit- ZELLE ANGEL ROMO / 10/27 08:19 800.677.9801	\$770.00	---	---
October 27, 2023	POS PUR- 123456 *****4732 10/26 / 02:12 CASH APP*MARIA T SAN FRANCISCO CA	---	\$20.00	---
October 27, 2023	POS PUR- 001 *****4732 10/27 / 10:37 METRO BY T MOBILE MOBI BELLEVUE WA	---	\$105.00	---
October 27, 2023	SRP/ECHXPWR-S1	---	\$20.00	\$1,506.70
October 28, 2023	Xfer Credit- ZELLE STEVEN FELIX / 10/27 18:07 800.677.9801	\$15.00	---	---
October 28, 2023	Rent TO: DDXXXX9226	---	\$1,163.52	---

October 28, 2023	POS PUR- 123456 *****4732 10/27 / 11:20 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$10.64	\$347.54
October 29, 2023	POS PUR- 123456 *****4732 10/28 / 05:07 CASH APP*SARA SAN FRANCISCO CA	---	\$32.00	---
October 29, 2023	POS PUR- *****4732 10/28 05:07 / SP MANOR PHOENIX AZ 123456	---	\$124.90	---
October 29, 2023	POS PUR- *****4732 10/28 11:08 / SALSITAS TBIRD PHOENIX AZ 123456	---	\$3.80	---
October 29, 2023	POS PUR- 123456 *****4732 10/28 / 11:08 LYFT 1 RIDE 10 8558659553 CA	---	\$31.13	---
October 29, 2023	POS PUR- *****4732 10/28 11:08 / SALSITAS TBIRD PHOENIX AZ 123456	---	\$39.14	\$116.57
October 30, 2023	ATS - Checking to Checking	---	\$1.00	---
October 30, 2023	ATS - Checking to Checking	---	\$1.00	---
October 30, 2023	POS PUR- *****4732 10/28 02:15 / FRY'S 5010 GLENDALE AZ 123456	---	\$20.80	---
October 30, 2023	SRP/ECHXPWR-S1	---	\$10.00	\$83.77
October 31, 2023	Xfer Credit- 778273 *****4732 / 10/31 21:4 CASH APP*JAVIER*CASH O SAN FRANCISCO CA	\$2.09	---	---
October 31, 2023	INTERNET TRANSFER FROM: / DDXXXX9226	\$15.00	---	---
October 31, 2023	Trnsfr from Checking Acct Ending / in 9226	\$15.21	---	---
October 31, 2023	INTERNET TRANSFER TO: DDXXXX9226	---	\$66.56	---
October 31, 2023	POS PUR- 0100 *****4732 10/31 / 10:59 CIRCLE K 09181 20203 N GLENDALE AZ	---	\$12.67	---
October 31, 2023	POS PUR- 123456 *****4732 10/31 / 11:12 LYFT 1 RIDE 10 8558659553 CA	---	\$16.84	---
October 31, 2023	SRP/ECHXPWR-S1	---	\$20.00	\$0.00
November 1, 2023	Xfer Credit- 778273 *****4732 / 11/01 18:2 CASH APP*JAVIER*CASH O SAN FRANCISCO CA	\$50.00	---	---
November 1, 2023	Rent FROM: DDXXXX9226	\$1,200.00	---	\$1,250.00
November 2, 2023	Zelle Debit Fee	---	\$1.00	---

November 2, 2023	Xfer Credit- ZELLE JEREMY H / BUSTOS 11/02 13:31 01002	\$11.00	---	---
November 2, 2023	POS PUR- 123456 *****4732 11/01 / 02:10 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$10.00	---
November 2, 2023	POS PUR- 123456 *****4732 11/01 / 05:02 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$34.44	---
November 2, 2023	Xfer Debit- ZELLE ANGEL / (BROTHER) 11/01 19:25 800.677.9801	---	\$40.00	\$1,175.56
November 3, 2023	Xfer Debit- ZELLE VINCENT / 11/03 13:10 800.677.9801	---	\$1.00	---
November 3, 2023	SRP/ECHXPWR-S1	---	\$20.00	---
November 3, 2023	POS PUR- *****4732 11/02 05:13 / MICROSOFT*ULTIMA REDMOND WA 123456	---	\$18.48	---
November 3, 2023	POS PUR- 607010 *****4732 11/03 / 04:33 FRY'S FUEL 4349 W. BETH GLENDALE AZ	---	\$25.01	---
November 3, 2023	POS PUR- 0200 *****4732 11/03 / 11:07 CIRCLE K 09181 20203 N GLENDALE AZ	---	\$5.64	---
November 3, 2023	PAYROLL CITY/PAYROLL	\$1,070.03	---	---
November 3, 2023	Xfer Debit- ZELLE VINCENT / 11/03 13:11 800.677.9801	---	\$12.00	---
November 3, 2023	Zelle Debit Fee	---	\$2.00	\$2,161.46
November 4, 2023	POS PUR- *****4732 11/02 05:27 / BURGER KING #924 GLENDALE AZ 123456	---	\$25.32	---
November 4, 2023	POS PUR- 123456 *****4732 11/03 / 02:17 CASH APP*MARIA T SAN FRANCISCO CA	---	\$20.00	---
November 4, 2023	POS PUR- 123456 *****4732 11/03 / 02:17 CASH APP*MARIA T SAN FRANCISCO CA	---	\$30.00	---
November 4, 2023	POS PUR- 123456 *****4732 11/03 / 02:17 CASH APP*MARIA T SAN FRANCISCO CA	---	\$60.00	---

November 4, 2023	POS PUR- *****4732 11/03 02:17 / FLEX FINANCE NEW YORK NY 123456	---	\$1,279.04	\$747.10
November 5, 2023	POS PUR- 123456 *****4732 11/04 / 11:12 CASH APP*MARIA T SAN FRANCISCO CA	---	\$50.00	---
November 5, 2023	POS PUR- 123456 *****4732 11/04 / 11:12 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$10.00	---
November 5, 2023	POS PUR- 123456 *****4732 11/04 / 11:12 CASH APP*SARA SAN FRANCISCO CA	---	\$25.00	\$662.10
November 6, 2023	POS PUR- *****4732 11/05 16:09 / ROSS STORES #1570 AVONDALE AZ 069881	---	\$69.55	---
November 6, 2023	POS PUR- *****4732 11/05 11:32 / STARBUCKS STORE AVONDALE AZ 123456	---	\$73.22	---
November 6, 2023	POS PUR- *****4732 11/05 05:57 / APPLEBEES 917698 GLENDALE AZ 123456	---	\$87.00	---
November 6, 2023	SRP/ECHXPWR-S1	---	\$20.00	\$412.33
November 7, 2023	POS PUR- 600667 *****4732 11/07 / 11:42 FRY'S MARK 13830 W. CAM LITCHFIELD PA AZ	---	\$9.13	---
November 7, 2023	POS PUR- 123456 *****4732 11/06 / 02:07 LYFT *1 RIDE 1 SAN FRANCISCO CA	---	\$17.82	\$385.38
November 8, 2023	SRP/ECHXPWR-S1	---	\$20.00	---
November 8, 2023	POS PUR- *****4732 11/06 05:14 / FRY'S 5010 GLENDALE AZ 123456	---	\$45.15	---
November 8, 2023	POS PUR- 123456 *****4732 11/07 / 01:49 CASH APP*MARIA T SAN FRANCISCO CA	---	\$10.00	---
November 8, 2023	POS PUR- *****4732 11/07 01:49 / MCDONALDS 1440 GLENDALE AZ 123456	---	\$44.00	---
November 8, 2023	POS PUR- 123456 *****4732 11/07 / 11:57 LYFT 1 RIDE 11 8558659553 CA	---	\$24.99	\$241.24

November 9, 2023	POS PUR- 123456 *****4732 11/08 / 02:13 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$10.00	---
November 9, 2023	Xfer Credit- ZELLE STEVEN FELIX / 11/09 09:15 02202	\$25.00	---	---
November 9, 2023	Xfer Credit- ZELLE ANGEL ROMO / 11/08 18:31 800.677.9801	\$61.00	---	---
November 9, 2023	POS PUR- *****4732 11/07 05:07 / CIRCLE K # 03477 GLENDALE AZ 123456	---	\$16.22	---
November 9, 2023	Foreign ATM Fee NH1263 / 3 Herbal Well 4126 W Indian Phoenix AZ	---	\$2.50	---
November 9, 2023	POS PUR- 123456 *****4732 11/08 / 02:14 CASH APP*MARIA T SAN FRANCISCO CA	---	\$20.00	---
November 9, 2023	POS PUR- 123456 *****4732 11/08 / 11:52 BARROS PIZZA - L LITCHFIELD PA AZ	---	\$3.72	---
November 9, 2023	POS PUR- 123456 *****4732 11/08 / 11:52 BARROS PIZZA - L LITCHFIELD PA AZ	---	\$20.99	---
November 9, 2023	ATM W/D- NH1263 *****4732 11/08 / 16:29 3 Herbal Well 4126 W Indian Phoenix AZ	---	\$63.25	---
November 9, 2023	POS PUR- 123456 *****4732 11/09 / 05:07 CASH APP*MARIA T SAN FRANCISCO CA	---	\$3.00	---
November 9, 2023	POS PUR- 123456 *****4732 11/09 / 05:07 CASH APP*MARIA T SAN FRANCISCO CA	---	\$7.00	---
November 9, 2023	POS PUR- 123456 *****4732 11/09 / 05:07 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$30.00	---
November 9, 2023	POS PUR- *****4732 11/09 11:46 / DYSART GAS GLENDALE AZ 272619	---	\$17.16	\$133.40
November 10, 2023	POS PUR- 123456 *****4732 11/09 / 02:16 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$20.00	---
November 10, 2023	PAYROLL CITY/PAYROLL	\$554.48	---	---
November 10, 2023	Rent TO: DDXXXX9226	---	\$505.00	---

November 10, 2023	POS PUR- *****4732 11/08 02:16 / QT 448 GLENDALE AZ 123456	---	\$8.35	---
November 10, 2023	POS PUR- 123456 *****4732 11/09 / 02:16 CASH APP*MARIA T SAN FRANCISCO CA	---	\$5.00	\$149.53
November 11, 2023	POS PUR- 123456 *****4732 11/10 / 02:21 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$11.54	---
November 11, 2023	POS PUR- *****4732 11/09 02:21 / QT 448 GLENDALE AZ 123456	---	\$10.84	---
November 11, 2023	POS PUR- *****4732 11/10 05:24 / TST* CALDWELL CO GILBERT AZ 123456	---	\$22.63	---
November 11, 2023	POS PUR- 123456 *****4732 11/11 / 05:24 CASH APP*SARA SAN FRANCISCO CA	---	\$10.00	\$94.52
November 12, 2023	POS PUR- 194420 *****4732 11/11 / 18:34 LOS ALTOS 3415 W GLEND PHOENIX AZ	---	\$12.48	\$82.04
November 14, 2023	Chime4/Chime4 / javier ruiz-cha FIRST NATIONAL BANK TE	\$21.00	---	---
November 14, 2023	Xfer Credit- ZELLE STEVEN FELIX / 11/14 08:28 800.677.9801	\$27.00	---	---
November 14, 2023	POS PUR- 123456 *****4732 11/13 / 02:04 CASH APP*MARIA T SAN FRANCISCO CA	---	\$15.00	---
November 14, 2023	POS PUR- 123456 *****4732 11/14 / 05:00 CASH APP*MARIA T SAN FRANCISCO CA	---	\$15.00	\$100.04
November 15, 2023	POS PUR- 0000KS *****4732 11/15 / 12:07 Bobs Smok Bobs Smoke S LITCHFIELD PA AZ	---	\$22.00	---
November 15, 2023	POS PUR- 123456 *****4732 11/14 / 02:06 APPLE.COM/BILL 866-712-7753 CA	---	\$1.08	\$76.96
November 16, 2023	Xfer Debit- ZELLE MARIAS MOM / 11/15 19:21 800.677.9801	---	\$10.00	---
November 16, 2023	Xfer Credit- 778273 *****4732 / 11/16 01:2 CASH APP*JAVIER*CASH O SAN FRANCISCO CA	\$9.72	---	---
November 16, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$20.00	---	---

November 16, 2023	POS PUR- 123456 *****4732 11/14 / 05:06 CIRCLE K # 41705 LITCHFIELD PA AZ	---	\$8.46	---
November 16, 2023	POS PUR- 123456 *****4732 11/15 / 02:09 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$15.00	---
November 16, 2023	POS PUR- 123456 *****4732 11/15 / 05:06 LYFT 1 RIDE 11 8558659553 CA	---	\$27.58	---
November 16, 2023	POS PUR- 123456 *****4732 11/15 / 11:15 BARROS PIZZA - L LITCHFIELD PA AZ	---	\$0.80	---
November 16, 2023	POS PUR- 123456 *****4732 11/15 / 11:15 BARROS PIZZA - L LITCHFIELD PA AZ	---	\$3.72	---
November 16, 2023	POS PUR- 123456 *****4732 11/15 / 11:15 BARROS PIZZA - L LITCHFIELD PA AZ	---	\$17.54	---
November 16, 2023	Zelle Debit Fee	---	\$1.00	---
November 16, 2023	POS PUR- *****4732 11/16 06:06 / SHELL SERVICE S SCOTTSDALE AZ 557602	---	\$16.81	\$5.77
November 17, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$15.00	---	---
November 17, 2023	PAYROLL CITY/PAYROLL	\$572.10	---	\$592.87
November 18, 2023	INTERNET TRANSFER FROM: / DDXXX9226	\$471.00	---	---
November 18, 2023	POS PUR- *****4732 11/17 02:24 / FLEX FINANCE NEW YORK NY 123456	---	\$14.99	---
November 18, 2023	POS PUR- 123456 *****4732 11/17 / 02:24 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$25.00	---
November 18, 2023	POS PUR- 123456 *****4732 11/17 / 02:24 CASH APP*JAVIER* SAN FRANCISCO CA	---	\$30.00	---
November 18, 2023	POS PUR- *****4732 11/17 02:24 / FLEX FINANCE NEW YORK NY 123456	---	\$505.00	---
November 18, 2023	POS PUR- *****4732 11/17 05:11 / QT 423 AVONDALE AZ 123456	---	\$10.25	\$478.63

November 19, 2023	POS PUR- *****4732 11/18 11:14 / GOLDEN CORRAL 25 GLENDALE AZ 123456	---	\$46.68	\$431.95
November 20, 2023	SRP/ECHXPWR-S1	---	\$20.00	---
November 20, 2023	POS PUR- 123456 *****4732 11/19 / 02:14 CASH APP*SARA SAN FRANCISCO CA	---	\$20.00	---
November 20, 2023	POS PUR- *****4732 11/19 20:57 / ROSS STORES #1005 TOLLESON AZ 068787	---	\$147.56	---
November 20, 2023	Xfer Debit- ZELLE ZORAYDA CHAVEZ / 11/19 22:31 800.677.9801	---	\$12.00	---
November 20, 2023	SRP/ECHXPWR-S2	---	\$7.63	---
November 20, 2023	Zelle Debit Fee	---	\$1.00	\$223.76

Pending

Date	Description	Inflow	Outflow
November 21, 2023	CHURCHS CHICKEN / LITCHFIELD AZUS Tran Date/Time: 11/20/2023 11:24:26	---	\$11.53
November 21, 2023	CASH APP*MARIA T SAN / FRANCISCOCAUS Tran Date/Time: 11/21/2023 04:57:28	---	\$10.00
November 21, 2023	FRYS FUEL 4349 W. BETH GLENDALE / AZUS Tran Date/Time: 11/21/2023 04:40:27	---	\$20.23
November 21, 2023	QT 448 INSIDE GLENDALE / AZUS Tran Date/Time: 11/21/2023 08:46:16	---	\$13.43
November 21, 2023	CASH APP*MARIA TERESA San / FranciscoCAUS Tran Date/Time: 11/21/2023 15:38:54	---	\$20.00
November 21, 2023	WENDYS 13098 / LITCHFIELD PAAZUS Tran Date/Time: 11/21/2023 11:25:09	---	\$11.47
November 21, 2023	QT 448 INSIDE GLENDALE / AZUS Tran Date/Time: 11/20/2023 09:11:13	---	\$10.84

Account Overview

INSTITUTION: First National Bank Texas & First Convenience Bank

ACCOUNT NAME: Demand Dep

ACCOUNT MASK:
9 2 2 5

Report Information

Provided by the requester

Requester report ID	
Requested on	November 21, 2023
Data as of	November 21, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Javier Ruiz-chavez
Addresses	4748 W SIERRA VISTA DR AP GLENDALE, AZ 85301 US
Phone numbers	+16026880752
Emails	javier21chavez21@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$0.87
Available Balance	\$0.87
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 23, 2023	Rent FROM: DDXXXX9234	\$250.00	---	\$400.98
September 29, 2023	Trnsfr to Checking Acct Ending / in 9234	---	\$0.47	---
September 29, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$32.00	---
September 29, 2023	Rent FROM: DDXXXX9234	\$168.00	---	---
September 29, 2023	INTERNET TRANSFER FROM: / DDXXXX9234	\$168.00	---	---
September 29, 2023	Rent FROM: DDXXXX9234	\$400.00	---	---
September 29, 2023	Rent FROM: DDXXXX9234	\$775.00	---	---
September 29, 2023	Rent TO: DDXXXX9234	---	\$168.00	---
September 29, 2023	Rent FROM: DDXXXX9234	\$0.76	---	\$1,712.27
September 30, 2023	ATS - Checking to Checking	\$1.00	---	---
September 30, 2023	ATS - Checking to Checking	\$1.00	---	---
September 30, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$25.00	---
September 30, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$100.00	---
September 30, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$100.00	---
September 30, 2023	Rent TO: DDXXXX9234	---	\$1,163.52	\$325.75
October 1, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$87.27	\$238.48
October 2, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$20.00	---
October 2, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$5.00	---
October 2, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$25.00	---
October 2, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$88.00	\$100.48
October 3, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$19.00	\$81.48
October 4, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$20.00	---
October 4, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$10.00	\$51.48
October 5, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$44.47	---
October 5, 2023	INTERNET TRANSFER TO: DDXXXX9234	---	\$7.01	\$0.00

October 28, 2023	Rent FROM: DDXXX9234	\$1,163.52	---	\$1,163.52
October 30, 2023	ATS - Checking to Checking	\$1.00	---	---
October 30, 2023	ATS - Checking to Checking	\$1.00	---	\$1,165.52
October 31, 2023	INTERNET TRANSFER FROM: / DDXXX9234	\$66.56	---	---
October 31, 2023	INTERNET TRANSFER TO: DDXXX9234	---	\$15.00	---
October 31, 2023	Trnsfr to Checking Acct Ending / in 9234	---	\$15.21	\$1,201.87
November 1, 2023	Rent TO: DDXXX9234	---	\$1,200.00	\$1.87
November 10, 2023	Rent FROM: DDXXX9234	\$505.00	---	\$506.87
November 16, 2023	INTERNET TRANSFER TO: DDXXX9234	---	\$20.00	\$486.87
November 17, 2023	INTERNET TRANSFER TO: DDXXX9234	---	\$15.00	\$471.87
November 18, 2023	INTERNET TRANSFER TO: DDXXX9234	---	\$471.00	\$0.87

Pending

Date	Description	Inflow	Outflow
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