

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000242517027
Requested on	July 28, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Maria D
Middle name	
Last name	Torres
SSN	
Phone number	+19157029329
Email	73torrestorres@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First National Bank Texas & First Convenience Bank	Demand Dep	81170	\$1,226.11
First National Bank Texas & First Convenience Bank	Demand Dep	9948	\$52.38
First National Bank Texas & First Convenience Bank	Demand Dep	4110	\$100.45

\*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:**

8 1 70

## Report Information

Provided by the requester

Requester report ID	
Requested on	July 28, 2023
Data as of	July 28, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Maria D Torres
Addresses	28 ARELLANO ANTHONY, NM 88021 US
Phone numbers	+19157029329
Emails	73torrestorres@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$1,226.11
Available Balance	\$1,371.27
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 30, 2023	POS PUR- *****5448 05/28 01:53 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	---
May 30, 2023	POS PUR- *****5448 05/29 01:53 / SPOTIFY USA NEW YORK NY 123456	---	\$10.84	---
May 30, 2023	POS PUR- *****5448 05/29 04:54 / UBR* PENDING.UBE AMSTERDAM NL 123456	---	\$6.24	---
May 30, 2023	POS PUR- *****5448 05/29 10:56 / MCDONALD'S F3541 ANTHONY TX 123456	---	\$2.70	---

May 30, 2023	POS PUR- *****5448 05/29 10:56 / FIESTA MARKET ANTHONY NM 123456	---	\$5.48	---
May 30, 2023	POS PUR- *****5448 05/29 18:20 / FAMILY DOLLAR # ANTHONY NM 853987	---	\$21.50	---
May 30, 2023	POS PUR- 0200 *****5448 05/29 / 22:31 CIRCLE K # 09676 1705 ANTHONY NM	---	\$6.97	---
May 30, 2023	POS PUR- 123456 *****5448 05/30 / 04:54 CASH APP*JOEL M SAN FRANCISCO CA	---	\$7.00	---
May 30, 2023	EFT FEE/INTERNATIONAL TRAN / 05/29/23 UBR* PENDING.UBE AMSTERDAM	---	\$3.00	\$177.27
May 31, 2023	POS PUR- *****5448 05/28 01:51 / PARKRECEIPTS.COM PLANO TX 123456	---	\$4.58	---
May 31, 2023	POS PUR- *****5448 05/30 10:59 / FIESTA MARKET ANTHONY NM 123456	---	\$15.79	---
May 31, 2023	POS PUR- 123456 *****5448 05/31 / 04:59 AMAZON PRIME*FM2 AMZN.COM/BILL WA	---	\$7.58	---
May 31, 2023	POS PUR- *****5448 05/31 04:59 / SPECTRUM 855-707-7328 MO 123456	---	\$59.06	\$90.26
June 1, 2023	INTERNET TRANSFER FROM: / DDXXXX9948	\$19.00	---	---
June 1, 2023	INTERNET TRANSFER FROM: / DDXXXX9948	\$20.00	---	---
June 1, 2023	Xfer Credit- *****5448 06/01 / 09:21 APPLE CASH CUPERTINO CA 040096	\$50.98	---	---
June 1, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$6.00	---
June 1, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$21.00	\$153.24
June 2, 2023	POS PUR- *****5448 06/01 11:17 / CIRCLE K 01641 ANTHONY TX 123456	---	\$6.16	---
June 2, 2023	POS PUR- *****5448 06/02 12:39 / FAMILY DOLLAR # ANTHONY TX 453331	---	\$10.83	\$136.25
June 3, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$20.00	---	---
June 3, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$20.00	---

June 3, 2023	POS PUR- 0200 *****5448 06/02 / 22:31 CIRCLE K # 09676 1705 ANTHONY NM	---	\$9.96	---
June 3, 2023	POS PUR- 312156 *****5448 06/03 / 11:36 DOLLAR GE DG 121561100 VADO NM	---	\$12.65	\$113.64
June 4, 2023	POS PUR- 123456 *****5448 06/03 / 01:41 DRI*TENORSHARE.C MINNETONKA MN	---	\$26.60	---
June 4, 2023	POS PUR- *****5448 06/03 11:22 / COCA COLA EL PAS EL PASO TX 123456	---	\$2.25	---
June 4, 2023	POS PUR- *****5448 06/03 11:22 / WENDYS 435 ANTHONY TX 123456	---	\$6.50	---
June 4, 2023	POS PUR- *****5448 06/04 09:13 / FAMILY DOLLAR # ANTHONY NM 853987	---	\$6.89	---
June 4, 2023	POS PUR- 0200 *****5448 06/04 / 10:17 CIRCLE K # 09676 1705 ANTHONY NM	---	\$2.48	\$68.92
June 5, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$38.88	---	---
June 5, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$18.88	---
June 5, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$20.00	---
June 5, 2023	POS PUR- *****5448 06/04 19:33 / FAMILY DOLLAR # ANTHONY NM 853987	---	\$15.00	\$53.92
June 6, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$25.00	---	---
June 6, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$20.00	---
June 6, 2023	POS PUR- *****5448 06/03 01:53 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	---
June 6, 2023	POS PUR- *****5448 06/04 01:53 / SHELL OIL 126705 VADO NM 123456	---	\$6.36	---
June 6, 2023	POS PUR- *****5448 06/06 13:18 / LOWE'S #90 ANTHONY 382122	---	\$24.92	\$18.96
June 7, 2023	GALCC Vinton Ltd/payroll VN	\$344.87	---	---
June 7, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$100.00	---
June 7, 2023	POS PUR- *****5448 06/05 04:56 / WHATABURGER 1314 ANTHONY TX 123456	---	\$15.22	---

June 7, 2023	POS PUR- 0300 *****5448 06/07 / 12:15 LOVE'S #447 3000 MOUNT ANTHONY	---	\$19.10	\$229.51
June 8, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$50.00	---	---
June 8, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$100.00	---	---
June 8, 2023	POS PUR- *****5448 06/07 11:02 / MCDONALD'S F1763 ANTHONY TX 123456	---	\$2.79	---
June 8, 2023	POS PUR- 123456 *****5448 06/07 / 11:02 APPLE CASH SENT 877-233-8552 CA	---	\$10.00	---
June 8, 2023	POS PUR- 0300 *****5448 06/07 / 23:52 LOVE'S #447 3000 MOUNT ANTHONY	---	\$8.66	---
June 8, 2023	POS PUR- 0100 *****5448 06/08 / 02:07 CIRCLE K # 09670 825 A LAS CRUCES	---	\$6.08	---
June 8, 2023	POS PUR- *****5448 06/08 11:02 / MCDONALDS 17639 ANTHONY TX 123456	---	\$11.31	\$340.67
June 9, 2023	POS PUR- *****5448 06/07 05:04 / GREAT AMERICAN ANTHONY TX 123456	---	\$9.69	---
June 9, 2023	POS PUR- 123456 *****5448 06/08 / 01:58 CASH APP*JOEL M SAN FRANCISCO CA	---	\$4.00	---
June 9, 2023	POS PUR- *****5448 06/08 05:04 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	---
June 9, 2023	POS PUR- *****5448 06/08 11:04 / WENDYS 435 ANTHONY TX 123456	---	\$19.04	---
June 9, 2023	POS PUR- 0100 *****5448 06/08 / 23:37 CIRCLE K # 09676 1705 ANTHONY	---	\$12.29	---
June 9, 2023	POS PUR- *****5448 06/09 12:24 / MCDONALD'S F17639 ANTHONY TX 565818	---	\$11.31	\$275.66
June 10, 2023	POS PUR- *****5448 06/09 05:11 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	\$266.98
June 11, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$3.00	---
June 11, 2023	POS PUR- *****5448 06/10 01:55 / MICROSOFT*XBOX REDMOND WA 123456	---	\$5.41	---

June 11, 2023	POS PUR- *****5448 06/10 04:55 / CIRCLE K 01641 ANTHONY TX 123456	---	\$10.04	---
June 11, 2023	POS PUR- 0100 *****5448 06/11 / 00:20 CIRCLE K # 09676 1705 ANTHONY	---	\$15.95	---
June 11, 2023	POS PUR- 909844 *****5448 06/11 / 03:40 Speedway 7900 Artcraf El Paso	---	\$22.72	\$209.86
June 12, 2023	POS PUR- *****5448 06/10 01:55 / GREAT AMERICAN ANTHONY TX 123456	---	\$5.35	---
June 12, 2023	POS PUR- 0300 *****5448 06/11 / 23:23 LOVE'S #447 3000 MOUNT ANTHONY	---	\$8.65	---
June 12, 2023	POS PUR- 0200 *****5448 06/12 / 14:41 CIRCLE K # 09676 1705 ANTHONY	---	\$11.07	\$184.79
June 13, 2023	POS PUR- 0100 *****5448 06/12 / 21:22 CIRCLE K # 09676 1705 ANTHONY	---	\$15.06	\$169.73
June 14, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$10.00	---
June 14, 2023	POS PUR- *****5448 06/13 17:04 / WESTWAY FOOD ST CANUTILLO 536879	---	\$9.66	---
June 14, 2023	POS PUR- 0200 *****5448 06/14 / 13:34 CIRCLE K # 09676 1705 ANTHONY	---	\$20.72	\$129.35
June 15, 2023	POS PUR- *****5448 06/15 12:15 / FAMILY DOLLAR # ANTHONY 853987	---	\$8.75	---
June 15, 2023	POS PUR- 049214 *****5448 06/15 / 13:37 NNT FIESTA MARKET 0017 ANTHONY NM	---	\$5.58	\$115.02
June 16, 2023	POS PUR- 0100 *****5448 06/16 / 13:14 CIRCLE K # 09676 1705 ANTHONY	---	\$13.39	---
June 16, 2023	GALCC Vinton Ltd/payroll VN	\$184.59	---	---
June 16, 2023	POS PUR- *****5448 06/15 05:04 / GREAT AMERICAN ANTHONY TX 123456	---	\$3.68	---
June 16, 2023	POS PUR- *****5448 06/15 05:04 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$10.01	---
June 16, 2023	POS PUR- 0200 *****5448 06/15 / 22:07 CIRCLE K 01641 601 S M ANTHONY	---	\$18.31	\$254.22
June 17, 2023	POS PUR- 123456 *****5448 06/16 / 11:08 APPLE CASH SENT 877-233-8552 CA	---	\$10.00	---
June 17, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$10.00	---

June 17, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$20.00	---
June 17, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$20.00	---
June 17, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$10.00	---
June 17, 2023	POS PUR- *****5448 06/17 12:07 / FAMILY DOLLAR # ANTHONY 853987	---	\$20.69	---
June 17, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$10.00	\$153.53
June 18, 2023	INTERNET TRANSFER FROM: / DDXXX4110	\$20.00	---	---
June 18, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$10.00	---
June 18, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$20.00	---
June 18, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$6.00	---
June 18, 2023	POS PUR- *****5448 06/16 01:56 / WENDYS 435 ANTHONY TX 123456	---	\$8.12	---
June 18, 2023	POS PUR- *****5448 06/17 01:56 / MCDONALDS 17639 ANTHONY TX 123456	---	\$7.86	\$121.55
June 19, 2023	POS PUR- *****5448 06/18 10:58 / WING DADDY SAUCE CANUTILLO TX 123456	---	\$65.82	---
June 19, 2023	POS PUR- 0200 *****5448 06/18 / 23:59 CIRCLE K # 09676 1705 ANTHONY	---	\$14.96	\$40.77
June 20, 2023	POS PUR- *****5448 06/19 10:59 / CASH APP*DAMIAN . / CA 123456	---	\$1.00	---
June 20, 2023	POS PUR- *****5448 06/18 01:53 / GREAT AMERICAN ANTHONY TX 123456	---	\$6.67	\$33.10
June 21, 2023	INTERNET TRANSFER FROM: / DDXXX4110	\$10.00	---	---
June 21, 2023	INTERNET TRANSFER FROM: / DDXXX4110	\$10.00	---	---
June 21, 2023	POS PUR- *****5448 06/20 04:57 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$10.02	---
June 21, 2023	POS PUR- *****5448 06/20 11:00 / MCDONALD'S F3541 ANTHONY TX 123456	---	\$10.88	---
June 21, 2023	POS PUR- *****5448 06/20 17:06 / WESTWAY FOOD ST CANUTILLO 536879	---	\$11.91	\$20.29

June 22, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$10.00	---	---
June 22, 2023	POS PUR- *****5448 06/20 01:52 / NATIONAL TRUCK S VADO NM 123456	---	\$10.00	\$20.29
June 23, 2023	POS PUR- *****5448 06/23 10:08 / MCDONALD'S F35418 ANTHONY TX 978565	---	\$19.50	---
June 23, 2023	DONA ANA COUNTY/Payroll	\$310.98	---	---
June 23, 2023	POS PUR- *****5448 06/21 01:57 / GREAT AMERICAN ANTHONY TX 123456	---	\$17.12	---
June 23, 2023	GALCC Vinton Ltd/payroll VN	\$177.19	---	---
June 23, 2023	POS PUR- 0400 *****5448 06/23 / 11:09 LOVE'S #447 3000 MOUNT ANTHONY	---	\$10.00	\$461.84
June 24, 2023	POS PUR- *****5448 06/23 01:57 / MCDONALDS 17639 ANTHONY TX 123456	---	\$12.60	---
June 24, 2023	POS PUR- *****5448 06/23 11:09 / WENDYS 435 ANTHONY TX 123456	---	\$8.12	\$441.12
June 25, 2023	POS PUR- 0100 *****5448 06/24 / 22:30 CIRCLE K # 09676 1705 ANTHONY	---	\$14.74	---
June 25, 2023	POS PUR- 0200 *****5448 06/25 / 12:32 CIRCLE K # 09676 1705 ANTHONY	---	\$11.65	\$414.73
June 26, 2023	POS PUR- 0200 *****5448 06/26 / 13:11 CIRCLE K # 09676 1705 ANTHONY NM	---	\$12.09	\$402.64
June 27, 2023	POS PUR- *****5448 06/25 01:52 / GREAT AMERICAN ANTHONY TX 123456	---	\$14.04	---
June 27, 2023	POS PUR- 0200 *****5448 06/27 / 12:42 CIRCLE K 01641 601 S M ANTHONY TX	---	\$18.85	\$369.75
June 28, 2023	POS PUR- 123456 *****5448 06/28 / 04:52 CASH APP*ESTEVAN SAN FRANCISCO CA	---	\$7.00	\$362.75
June 29, 2023	POS PUR- 0200 *****5448 06/29 / 13:12 CIRCLE K # 09676 1705 ANTHONY NM	---	\$9.08	---
June 29, 2023	POS PUR- 123456 *****5448 06/29 / 04:54 CASH APP*RICCO S SAN FRANCISCO CA	---	\$7.00	---
June 29, 2023	POS PUR- *****5448 06/28 11:01 / FIESTA MARKET ANTHONY NM 123456	---	\$6.58	---



June 29, 2023	POS PUR- *****5448 06/29 13:34 / 150 Greenwich St New York NY 000000	---	\$10.84	\$329.25
June 30, 2023	POS PUR- 0100 *****5448 06/30 / 12:46 CIRCLE K # 09676 1705 ANTHONY NM	---	\$5.18	---
June 30, 2023	POS PUR- *****5448 06/29 01:57 / MCDONALDS 35418 ANTHONY TX 123456	---	\$11.55	---
June 30, 2023	POS PUR- *****5448 06/29 04:59 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	---
June 30, 2023	POS PUR- 123456 *****5448 06/29 / 04:59 FSP*HOLDMYTICKET ALBUQUERQUE NM	---	\$33.55	---
June 30, 2023	POS PUR- 0300 *****5448 06/29 / 23:34 LOVE'S #447 3000 MOUNT ANTHONY TX	---	\$8.32	---
June 30, 2023	GALCC Vinton Ltd/payroll VN	\$185.37	---	\$447.34
July 1, 2023	POS PUR- *****5448 06/30 05:16 / CASH APP*DAMIAN . / CA 123456	---	\$9.50	---
July 1, 2023	POS PUR- 0100 *****5448 07/01 / 00:21 CIRCLE K # 09676 1705 ANTHONY NM	---	\$10.07	---
July 1, 2023	POS PUR- *****5448 07/01 11:42 / CIRCLE K # 09683 8336 VADO NM 0100	---	\$4.89	\$422.88
July 2, 2023	POS PUR- 0100 *****5448 07/02 / 11:00 CIRCLE K # 09676 1705 ANTHONY NM	---	\$15.00	---
July 2, 2023	POS PUR- 0200 *****5448 07/02 / 12:40 CIRCLE K # 09667 2240 LAS CRUCES NM	---	\$2.59	\$405.29
July 3, 2023	POS PUR- *****5448 07/02 01:57 / SUBWAY 30228 LAS CRUCES NM 123456	---	\$11.45	---
July 3, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$1.00	\$392.84
July 4, 2023	POS PUR- *****5448 07/02 01:56 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	---
July 4, 2023	POS PUR- 123456 *****5448 07/03 / 01:56 DRI*TENORSHARE.C MINNETONKA MN	---	\$26.57	---
July 4, 2023	POS PUR- *****5448 07/03 11:02 / FIESTA MARKET ANTHONY NM 123456	---	\$20.17	---

July 4, 2023	POS PUR- *****5448 07/03 23:21 / CIRCLE K # 09683 8336 VADO NM 0100	---	\$16.74	\$320.68
July 6, 2023	POS PUR- *****5448 07/06 12:50 / LOWE'S #90 ANTHONY TX 382122	---	\$6.66	---
July 6, 2023	POS PUR- *****5448 07/05 04:58 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	---
July 6, 2023	POS PUR- *****5448 07/05 10:59 / FIESTA MARKET ANTHONY NM 123456	---	\$5.77	---
July 6, 2023	POS PUR- 0200 *****5448 07/05 / 18:01 CIRCLE K # 09676 1705 ANTHONY NM	---	\$10.00	\$289.57
July 7, 2023	POS PUR- *****5448 07/06 04:59 / GREAT AMERICAN ANTHONY TX 123456	---	\$13.38	---
July 7, 2023	DONA ANA COUNTY/Payroll	\$575.36	---	---
July 7, 2023	POS PUR- *****5448 07/06 01:58 / SUBWAY 25600 8063853366 TX 123456	---	\$12.33	---
July 7, 2023	POS PUR- *****5448 07/06 04:59 / GREAT AMERICAN ANTHONY TX 123456	---	\$6.12	---
July 7, 2023	GALCC Vinton Ltd/payroll VN	\$179.35	---	---
July 7, 2023	POS PUR- 0100 *****5448 07/07 / 12:54 CIRCLE K # 09676 1705 ANTHONY NM	---	\$7.49	\$1,004.96
July 9, 2023	POS PUR- 123456 *****5448 07/08 / 01:55 CASH APP*ANDREA SAN FRANCISCO CA	---	\$10.16	---
July 9, 2023	POS PUR- *****5448 07/09 01:50 / PILOT #0435 ANTHONY TX 860281	---	\$4.00	---
July 9, 2023	POS PUR- 0200 *****5448 07/09 / 15:38 CIRCLE K # 09676 1705 ANTHONY NM	---	\$15.00	\$975.80
July 10, 2023	POS PUR- 0200 *****5448 07/10 / 16:26 CIRCLE K # 09676 1705 ANTHONY NM	---	\$3.59	---
July 10, 2023	POS PUR- 0100 *****5448 07/09 / 23:06 CIRCLE K # 09676 1705 ANTHONY NM	---	\$7.59	---
July 10, 2023	POS PUR- 123456 *****5448 07/10 / 05:06 CASH APP*MARTHA SAN FRANCISCO CA	---	\$5.00	\$959.62
July 11, 2023	POS PUR- *****5448 07/09 01:54 / GREAT AMERICAN ANTHONY TX 123456	---	\$25.40	---

July 11, 2023	POS PUR- *****5448 07/10 01:54 / SUBWAY 25600 8063853366 TX 123456	---	\$12.33	---
July 11, 2023	POS PUR- 0200 *****5448 07/11 / 07:50 CIRCLE K # 09676 1705 ANTHONY NM	---	\$10.00	---
July 11, 2023	POS PUR- 0100 *****5448 07/11 / 12:56 CIRCLE K # 09676 1705 ANTHONY NM	---	\$5.00	\$906.89
July 13, 2023	POS PUR- *****5448 07/12 04:54 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	\$898.21
July 14, 2023	POS PUR- 0100 *****5448 07/13 / 22:56 CIRCLE K # 09676 1705 ANTHONY NM	---	\$17.95	---
July 14, 2023	POS PUR- *****5448 07/13 01:56 / MCDONALDS 35418 ANTHONY TX 123456	---	\$8.08	---
July 14, 2023	POS PUR- *****5448 07/13 05:04 / GREAT AMERICAN ANTHONY TX 123456	---	\$14.71	---
July 14, 2023	GALCC Vinton Ltd/payroll VN	\$170.34	---	---
July 14, 2023	POS PUR- *****5448 07/14 14:37 / WESTWAY FOOD ST CANUTILLO TX 536879	---	\$9.96	\$1,017.85
July 15, 2023	In Branch Transaction Debit	---	\$75.00	---
July 15, 2023	POS PUR- *****5448 07/14 05:05 / GREAT AMERICAN ANTHONY TX 123456	---	\$8.68	---
July 15, 2023	POS PUR- *****5448 07/15 11:19 / CIRCLE K # 09683 8336 VADO NM 0200	---	\$3.49	\$930.68
July 16, 2023	POS PUR- 123456 *****5448 07/15 / 01:56 CASH APP*JOEL M SAN FRANCISCO CA	---	\$10.00	---
July 16, 2023	POS PUR- *****5448 07/16 15:29 / SAVERS - 1141 LAS CRUCES NM 044	---	\$3.77	---
July 16, 2023	POS PUR- *****5448 07/16 15:30 / SAVERS - 1141 LAS CRUCES NM 043	---	\$27.44	\$889.47
July 17, 2023	POS PUR- *****5448 07/16 22:10 / MCDONALD'S F35418 ANTHONY TX 978565	---	\$14.75	\$874.72
July 18, 2023	POS PUR- 0100 *****5448 07/17 / 19:13 CIRCLE K # 09676 1705 ANTHONY NM	---	\$2.49	---

July 18, 2023	POS PUR- 123456 *****5448 07/17 / 01:48 CASH APP*RICCO S SAN FRANCISCO CA	---	\$7.00	---
July 18, 2023	POS PUR- *****5448 07/16 01:48 / NATIONAL TRUCK S VADO NM 123456	---	\$15.12	\$850.11
July 19, 2023	POS PUR- 0100 *****5448 07/19 / 09:07 CIRCLE K # 09676 1705 ANTHONY NM	---	\$15.00	\$835.11
July 20, 2023	POS PUR- 0200 *****5448 07/20 / 16:55 CIRCLE K # 09676 1705 ANTHONY NM	---	\$6.88	---
July 20, 2023	POS PUR- *****5448 07/19 01:57 / SUBWAY 25600 8063853366 TX 123456	---	\$18.50	\$809.73
July 21, 2023	POS PUR- *****5448 07/20 05:03 / GREAT AMERICAN ANTHONY TX 123456	---	\$11.36	---
July 21, 2023	DONA ANA COUNTY/Payroll	\$559.17	---	---
July 21, 2023	GALCC Vinton Ltd/payroll VN	\$114.38	---	\$1,471.92
July 22, 2023	POS PUR- *****5448 07/21 13:09 / GREAT AMERICAN ANTHONY TX 123456	---	\$14.04	---
July 22, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$100.00	\$1,357.88
July 24, 2023	POS PUR- 0300 *****5448 07/23 / 22:36 LOVE'S #447 3000 MOUNT ANTHONY TX	---	\$8.76	---
July 24, 2023	POS PUR- *****5448 07/23 01:56 / SUBWAY 25600 8063853366 TX 123456	---	\$12.33	---
July 24, 2023	POS PUR- 0200 *****5448 07/24 / 13:06 CIRCLE K # 09676 1705 ANTHONY NM	---	\$10.68	\$1,326.11
July 26, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$100.00	\$1,226.11

## Pending

Date	Description	Inflow	Outflow
July 27, 2023	CIRCLE K # 09676 1705 ANTHONY / NMUS Tran Date/Time: 07/27/2023 12:49:01	---	\$14.48
July 27, 2023	SONIC DRIVE IN #1561 ANTHONY / NMUS Tran Date/Time: 07/26/2023 13:35:00	---	\$23.00
July 27, 2023	GREAT AMERICAN ANTHONY / TXUS Tran Date/Time: 07/26/2023 04:53:41	---	\$8.68
July 27, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$200.00	---

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July 28, 2023	Great American Anthony / TXUS Tran Date/Time: 07/27/2023 19:37:34	---	\$8.68
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# Account Overview

**INSTITUTION:** First National Bank Texas & First Convenience Bank

**ACCOUNT NAME:** Demand Dep

**ACCOUNT MASK:**  
9948

## Report Information

Provided by the requester

Requester report ID	
Requested on	July 28, 2023
Data as of	July 28, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Maria D Torres
Addresses	28 ARELLANO ANTHONY, NM 88021 US
Phone numbers	+19157029329
Emails	73torrestorres@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$52.38
Available Balance	\$0.17
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 30, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$46.50	---	\$0.10
May 31, 2023	Zelle Debit Fee	---	\$1.00	---
May 31, 2023	Federal Benefit Payment/XXSUPP / SEC N1*GD*MARIA D TORRES \N1*BE*ANDRE	\$914.00	---	---
May 31, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$10.00	---
May 31, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$92.00	---
May 31, 2023	INTERNET TRANSFER TO: DDXXXX9716	---	\$454.00	---

May 31, 2023	Xfer Debit- ZELLE AN RO / 05/31 10:46 800.677.9801	---	\$320.00	\$37.10
June 1, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$19.00	---
June 1, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$0.70	---
June 1, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$6.00	---	---
June 1, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$21.00	---	---
June 1, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$20.00	---
June 1, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$1.00	\$23.40
June 2, 2023	POS PUR- *****1043 06/01 01:39 / NATIONAL TRUCK S VADO NM 123456	---	\$20.05	---
June 2, 2023	POS PUR- *****1043 06/01 01:39 / MCDONALDS 17639 ANTHONY TX 123456	---	\$10.46	---
June 2, 2023	POS PUR- *****1043 06/01 01:39 / PARAMOUNT+ SAN FRANCISCO CA 123456	---	\$10.84	---
June 2, 2023	POS PUR- 123456 *****1043 06/01 / 10:38 PAYPAL *PEACOCKT 4029357733 NY	---	\$1.07	-\$19.02
June 3, 2023	POS PUR- *****1043 06/01 01:37 / NATIONAL TRUCK S VADO NM 123456	---	\$20.00	-\$39.02
June 10, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$121.00	---
June 10, 2023	INTERNET TRANSFER FROM: / DDXXX8532	\$5.00	---	---
June 10, 2023	INTERNET TRANSFER FROM: / DDXXX8532	\$48.00	---	---
June 10, 2023	INTERNET TRANSFER FROM: / DDXXX8532	\$156.00	---	---
June 10, 2023	INTERNET TRANSFER TO: DDXXXX9716	---	\$26.00	\$22.98
June 11, 2023	INTERNET TRANSFER FROM: / DDXXX4110	\$20.00	---	---
June 11, 2023	INTERNET TRANSFER FROM: / DDXXX4110	\$10.00	---	---
June 11, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$3.00	---	---

June 11, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$20.00	---	---
June 11, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$20.00	---
June 11, 2023	POS PUR- *****1043 06/10 10:35 / DOLLAR TREE ANTHONY TX 123456	---	\$4.06	---
June 11, 2023	POS PUR- *****1043 06/10 10:35 / PILOT 00 ANTHONY TX 123456	---	\$10.03	\$41.89
June 12, 2023	POS PUR- *****1043 06/11 04:52 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$25.09	---
June 12, 2023	POS PUR- *****1043 06/11 01:37 / ZIP.CO* QUADPAY NEW YORK NY 123456	---	\$33.85	---
June 12, 2023	POS PUR- *****1043 06/11 04:52 / PILOT 00 ANTHONY TX 123456	---	\$20.06	-\$37.11
June 15, 2023	NSF Charge	---	\$34.00	-\$71.11
June 21, 2023	Account Negative Balance Fee	---	\$34.00	-\$105.11
June 23, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$500.00	---	---
June 23, 2023	T-MOBILE/RETRY PYMT	---	\$368.47	\$26.42
June 24, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$50.00	---	---
June 24, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$26.00	\$50.42
June 25, 2023	POS PUR- *****1043 06/24 01:36 / ZIP.CO* QUADPAY NEW YORK NY 123456	---	\$40.51	\$9.91
June 27, 2023	POS PUR- *****1043 06/26 01:36 / ZIP.CO* QUADPAY NEW YORK NY 123456	---	\$9.91	\$0.00
June 28, 2023	Brigit.com/PROTECTION	---	\$52.99	---
June 28, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$65.00	---	---
June 28, 2023	Brigit.com/MEMBERSHIP	---	\$7.99	\$4.02
June 29, 2023	POS PUR- *****1043 06/29 10:35 / VOLA 9292956847 NY 123456	---	\$3.99	---
June 29, 2023	Federal Benefit Payment/XXSUPP / SEC N1*GD*MARIA D TORRES \N1*BE*ANDRE	\$914.00	---	---



June 29, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$964.00	---
June 29, 2023	Xfer Credit- brigitt *****1043 / 06/29 12:4 Brigitt 245 Fifth Ave New York NY	\$50.00	---	\$0.03
July 9, 2023	Foreign ATM Fee TK6074 / BMO HARRIS BA BMO HARRIS BA ANTHONY NM	---	\$2.50	---
July 9, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$300.00	---	---
July 9, 2023	ATM W/D- TK6074 *****1043 07/09 / 11:30 BMO HARRIS BA BMO HARRIS BA ANTHONY NM	---	\$263.50	\$34.03
July 10, 2023	T-MOBILE/HANDSET	---	\$231.00	---
July 10, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$197.00	---	\$0.03
July 16, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$30.00	---	\$30.03
July 17, 2023	POS PUR- *****1043 07/16 07:58 / ZIP.CO* QUADPAY NEW YORK NY 123456	---	\$29.69	\$0.34
July 19, 2023	INTERNET TRANSFER FROM: / DDXXXX4110	\$520.00	---	\$520.34
July 20, 2023	POS PUR- 571700 *****1043 07/19 / 19:44 WM SUPERCENTER #5717 EL PASO TX	---	\$2.12	---
July 20, 2023	POS PUR- *****1043 07/19 18:59 / AMAZON.COM SEATTLE WA 000000	---	\$41.16	---
July 20, 2023	POS PUR- 571700 *****1043 07/19 / 19:20 WM SUPERCENTER #5717 EL PASO TX	---	\$103.87	---
July 20, 2023	POS PUR- 571700 *****1043 07/19 / 19:22 WM SUPERCENTER #5717 EL PASO TX	---	\$115.08	---
July 20, 2023	POS PUR- 571700 *****1043 07/19 / 19:23 WM SUPERCENTER #5717 EL PASO TX	---	\$16.15	\$241.96
July 21, 2023	POS PUR- 123456 *****1043 07/20 / 10:37 PAYPAL *PEACOCKT 4029357733 NY	---	\$1.06	---
July 21, 2023	POS PUR- *****1043 07/20 17:58 / MCDONALD'S F17639 ANTHONY TX 565818	---	\$13.57	---

July 21, 2023	POS PUR- *****1043 07/19 04:48 / CIRCLE K 01641 ANTHONY TX 123456	---	\$10.12	---
July 21, 2023	POS PUR- *****1043 07/19 04:48 / YOGOBERY EL PASO TX 123456	---	\$12.32	---
July 21, 2023	POS PUR- *****1043 07/19 16:55 / AMAZON.COM SEATTLE WA 000000	---	\$26.00	---
July 21, 2023	POS PUR- *****1043 07/20 04:48 / NETFLIX.COM LOS GATOS CA 123456	---	\$10.84	---
July 21, 2023	POS PUR- *****1043 07/19 04:48 / SONIC DRIVE IN # ANTHONY NM 123456	---	\$6.12	---
July 21, 2023	POS PUR- 040 *****1043 07/20 / 22:47 MICHAELS STORES 8377 EL PASO TX	---	\$14.99	---
July 21, 2023	POS PUR- *****1043 07/20 18:16 / MCDONALD'S F17639 ANTHONY TX 565818	---	\$1.08	---
July 21, 2023	POS PUR- 571700 *****1043 07/20 / 20:35 WM SUPERCENTER #5717 EL PASO TX	---	\$43.99	\$101.87
July 22, 2023	POS PUR- *****1043 07/21 19:41 / WAL- MART #1015 EL PASO TX 241015	---	\$30.27	---
July 22, 2023	INTERNET TRANSFER FROM: / DDXXX8532	\$50.00	---	---
July 22, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$100.00	---	---
July 22, 2023	POS PUR- *****1043 07/21 04:59 / MICROSOFT*XBOX L REDMOND WA 123456	---	\$10.83	\$210.77
July 23, 2023	POS PUR- *****1043 07/22 04:39 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$35.12	---
July 23, 2023	POS PUR- 623470 *****1043 07/22 / 17:20 DOLLAR TR 1605 ANTONIO ANTHONY TX	---	\$5.41	---
July 23, 2023	POS PUR- *****1043 07/22 16:56 / ALBERTSONS #299 EL PASO TX 212422	---	\$39.21	\$131.03
July 24, 2023	Zelle Debit Fee	---	\$1.00	---
July 24, 2023	INTERNET TRANSFER FROM: / DDXXX8532	\$70.00	---	---

July 24, 2023	POS PUR- *****1043 07/22 01:38 / QUALITY INN & SU EL PASO TX 123456	---	\$105.15	---
July 24, 2023	Xfer Debit- ZELLE RAYMOND / CONTREAS 07/24 13:15 800.677.9801	---	\$15.00	\$79.88
July 25, 2023	Xfer Debit- ZELLE JOELITROS TOR / 07/24 23:17 800.677.9801	---	\$10.00	---
July 25, 2023	Zelle Debit Fee	---	\$1.00	\$68.88
July 26, 2023	INTERNET TRANSFER TO: DDXXXX4110	---	\$16.50	\$52.38

## Pending

Date	Description	Inflow	Outflow
July 27, 2023	SEZZLE*AFPA*P1 / MINNEAPOLIS MNUS Tran Date/Time: 07/26/2023 12:26:25	---	\$9.74
July 27, 2023	PAYPAL *PEACOCKTVLL 4B / 4029357733 NYUS Tran Date/Time: 07/27/2023 17:40:08	---	\$1.06
July 27, 2023	SEZZLE*AFPA*P1 / MINNEAPOLIS MNUS Tran Date/Time: 07/26/2023 11:46:10	---	\$11.64
July 27, 2023	SEZZLE*AFPA*P1 / MINNEAPOLIS MNUS Tran Date/Time: 07/26/2023 11:46:13	---	\$7.03
July 27, 2023	SEZZLE*AFPA*P1 / MINNEAPOLIS MNUS Tran Date/Time: 07/26/2023 11:46:18	---	\$16.25
July 27, 2023	SEZZLE*AFPA*P1 / MINNEAPOLIS MNUS Tran Date/Time: 07/26/2023 12:26:20	---	\$6.49

# Account Overview

**INSTITUTION:** First National Bank Texas & First Convenience Bank

**ACCOUNT NAME:** Demand Dep

**ACCOUNT MASK:**  
4110

## Report Information

Provided by the requester

Requester report ID	
Requested on	July 28, 2023
Data as of	July 28, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Maria D Torres
Addresses	28 ARELLANO ANTHONY, NM 88021 US
Phone numbers	+19157029329
Emails	73torrestorres@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$100.45
Available Balance	\$1,542.72
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 1, 2023	POS PUR- *****8882 05/31 02:12 / MCDONALDS 17639 ANTHONY TX 123456	---	\$4.30	\$1.83
June 2, 2023	Xfer Credit- ZELLE JOEL TORRES / 06/01 18:22 800.677.9801	\$49.00	---	---
June 2, 2023	POS PUR- *****8882 06/01 05:16 / AFTERPAY SAN FRANCISCO CA 123456	---	\$48.18	\$2.65
June 3, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$20.00	---	---
June 3, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$20.00	---

June 3, 2023	POS PUR- *****8882 06/03 05:11 / MCDONALDS 35418 ANTHONY TX 123456	---	\$1.07	\$1.58
June 4, 2023	Xfer Credit- credit *****8882 / 06/04 00:4 *CreditGenie Cash Conshohocken PA	\$0.01	---	---
June 4, 2023	Xfer Credit- credit *****8882 / 06/04 00:4 *CreditGenie Cash Conshohocken PA	\$0.01	---	---
June 4, 2023	POS RETURN- *****8882 06/03 / 12:11 WAL-MART #0806 LAS CRUCES NM 123456	\$43.30	---	---
June 4, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$31.00	---
June 4, 2023	POS PUR- *****8882 06/03 12:10 / NATIONAL TRUCK S VADO NM 123456	---	\$10.37	\$3.53
June 5, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$18.88	---	---
June 5, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$20.00	---	---
June 5, 2023	Credit Genie/CREDIT	\$40.00	---	---
June 5, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$38.88	\$43.53
June 6, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$20.00	---	---
June 6, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$25.00	---
June 6, 2023	POS PUR- *****8882 06/05 02:11 / NATIONAL TRUCK S VADO NM 123456	---	\$20.03	---
June 6, 2023	Xfer Debit- ZELLE JOELITROS TOR / 06/06 04:37 800.677.9801	---	\$10.00	---
June 6, 2023	POS PUR- 080600 *****8882 06/06 / 11:24 WM SUPERCENTER #806 LAS CRUCES NM	---	\$2.98	---
June 6, 2023	Zelle Debit Fee	---	\$1.00	\$4.52
June 7, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$100.00	---	\$104.52
June 8, 2023	Xfer Credit- 778273 *****8882 / 06/08 20:0 CASH APP*CASH OUT SAN FRANCISCO	\$63.86	---	---
June 8, 2023	Xfer Credit- *****8882 06/08 / 13:39 Earnin Transfer Palo Alto earnin	\$100.00	---	---

June 8, 2023	MMC Las Cruces/PR PAYMENT	\$1,714.10	---	---
June 8, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$25.00	---
June 8, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$50.00	---
June 8, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$100.00	---
June 8, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$372.00	---
June 8, 2023	POS PUR- 123456 *****8882 06/08 / 05:18 CASH APP*RAYMOND SAN FRANCISCO CA	---	\$100.00	---
June 8, 2023	SNAP FINANCE/PAYMENT	---	\$26.88	---
June 8, 2023	Credit Genie/DEBIT	---	\$44.69	---
June 8, 2023	CASHNET 2/D000493543	---	\$123.19	\$1,140.72
June 9, 2023	Xfer Credit- *****8882 06/09 / 00:14 Dave Inc Los Angeles dave00	\$125.00	---	---
June 9, 2023	Xfer Credit- 778273 *****8882 / 06/09 19:2 CASH APP*CASH OUT SAN FRANCISCO	\$324.22	---	---
June 9, 2023	POS PUR- 123456 *****8882 06/08 / 05:21 EARNIN-ACTIVEHOU 4159699886 CA	---	\$105.99	---
June 9, 2023	POS PUR- *****8882 06/08 05:21 / CORTEZ GAS COMPA CHAPARRAL NM 123456	---	\$186.59	---
June 9, 2023	POS PUR- *****8882 06/08 05:21 / DAVE INC LOS ANGELES CA 123456	---	\$208.99	---
June 9, 2023	POS PUR- *****8882 06/08 11:33 / T.J. MAXX #1513 EL PASO TX 123456	---	\$12.97	---
June 9, 2023	POS PUR- *****8882 06/08 17:54 / FAMILY DOLLAR # ANTHONY 853987	---	\$6.40	---
June 9, 2023	POS PUR- *****8882 06/08 21:09 / WAL- MART #5717 EL PASO TX 245717	---	\$17.23	---
June 9, 2023	POS PUR- 571700 *****8882 06/08 / 21:11 WM SUPERCENTER #5717 EL PASO TX	---	\$3.05	---
June 9, 2023	Dave, Inc/DEBIT / 6481d20dc3c21773d5a88ce0/ 0f87d753fac81b	---	\$1.00	---

June 9, 2023	Credit Genie/DEBIT	---	\$2.99	---
June 9, 2023	CreditCube/8888855646	---	\$94.91	\$949.82
June 10, 2023	INTERNET TRANSFER FROM: / DDXXX9948	\$121.00	---	---
June 10, 2023	INTERNET TRANSFER TO: DDXXX8532	---	\$30.00	---
June 10, 2023	POS PUR- 123456 *****8882 06/09 / 02:20 APPLE.COM/BILL 866-712-7753 CA	---	\$1.07	---
June 10, 2023	POS PUR- *****8882 06/09 19:45 / WAL- MART #5717 EL PASO TX 245717	---	\$102.14	---
June 10, 2023	POS PUR- *****8882 06/09 19:45 / WAL- MART #5717 EL PASO TX 245717	---	\$129.10	---
June 10, 2023	POS PUR- 571700 *****8882 06/09 / 19:46 WAL Wal-Mart Super 0027 EL PASO TX	---	\$102.68	---
June 10, 2023	ATM W/D- 0987R4 *****8882 06/09 / 19:47 FIRST NATIONA 7831 PASEO DE EL PASO TX	---	\$600.00	\$105.83
June 11, 2023	INTERNET TRANSFER FROM: / DDXXX9948	\$20.00	---	---
June 11, 2023	Xfer Credit- ZELLE JOEL TORRES / 06/10 19:06 800.677.9801	\$110.00	---	---
June 11, 2023	INTERNET TRANSFER TO: DDXXX9948	---	\$10.00	---
June 11, 2023	INTERNET TRANSFER TO: DDXXX9948	---	\$20.00	---
June 11, 2023	INTERNET TRANSFER TO: DDXXX9948	---	\$20.00	---
June 11, 2023	POS PUR- 123456 *****8882 06/10 / 02:16 APPLE.COM/BILL 866-712-7753 CA	---	\$1.07	---
June 11, 2023	POS PUR- *****8882 06/11 12:29 / LOWE'S #90 ANTHONY 382122	---	\$7.85	---
June 11, 2023	POS PUR- 571700 *****8882 06/11 / 14:18 WM SUPERCENTER #5717 EL PASO TX	---	\$30.00	---
June 11, 2023	POS PUR- 571700 *****8882 06/11 / 14:21 WM SUPERCENTER #5717 EL PASO TX	---	\$9.14	\$137.77
June 12, 2023	POS PUR- *****8882 06/11 05:25 / BERINO MINI MART ANTHONY NM 123456	---	\$14.00	---

June 12, 2023	POS PUR- *****8882 06/11 11:21 / WENDYS 435 ANTHONY TX 123456	---	\$15.04	---
June 12, 2023	Xfer Debit- ZELLE JOELITROS TOR / 06/12 09:45 800.677.9801	---	\$90.00	---
June 12, 2023	Zelle Debit Fee	---	\$1.00	\$17.73
June 13, 2023	Credit Genie/CREDIT	\$60.00	---	\$77.73
June 14, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$10.00	---	---
June 14, 2023	POS PUR- 123456 *****8882 06/14 / 05:07 CASH APP*ESTEVAN SAN FRANCISCO CA	---	\$15.00	---
June 14, 2023	Xfer Debit- ZELLE JOELITROS TOR / 06/14 12:04 800.677.9801	---	\$10.00	---
June 14, 2023	Zelle Debit Fee	---	\$1.00	\$61.73
June 15, 2023	Xfer Credit- *****8882 06/14 / 03:24 APPLE CASH CUPERTINO 040096	\$19.70	---	---
June 15, 2023	POS PUR- *****8882 06/13 02:08 / TACOS EL ABUELO ANTHONY NM 123456	---	\$21.59	---
June 15, 2023	POS PUR- 123456 *****8882 06/14 / 02:08 WCI*EL PASO DISP 915-772-7495 TX	---	\$9.52	---
June 15, 2023	POS PUR- *****8882 06/14 05:16 / NATIONAL TRUCK S VADO NM 123456	---	\$15.08	---
June 15, 2023	POS PUR- *****8882 06/14 16:55 / HOBBYLOBBY LAS CRUCES NM 860010	---	\$20.09	\$15.15
June 17, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$10.00	---	---
June 17, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$20.00	---	---
June 17, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$20.00	---	---
June 17, 2023	POS PUR- 123456 *****8882 06/17 / 05:29 CASH APP*ANDREA SAN FRANCISCO CA	---	\$6.50	---
June 17, 2023	POS PUR- 101500 *****8882 06/17 / 15:07 WM SUPERCENTER #1015 EL PASO TX	---	\$41.51	---



June 17, 2023	POS PUR- 571700 *****8882 06/17 / 15:27 WM SUPERCENTER #5717 EL PASO TX	---	\$8.57	---
June 17, 2023	POS PUR- 003 *****8882 06/17 / 16:27 MICHAELS STORES 1068 EL PASO TX	---	\$5.50	\$3.07
June 18, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$6.00	---	---
June 18, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$10.00	---	---
June 18, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$20.00	---	---
June 18, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$20.00	\$19.07
June 19, 2023	POS PUR- *****8882 06/18 05:25 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$20.01	---
June 19, 2023	POS PUR- *****8882 06/18 11:21 / WENDYS 435 ANTHONY TX 123456	---	\$9.62	---
June 19, 2023	POS PUR- *****8882 06/18 20:48 / FAMILY DOLLAR # ANTHONY 853987	---	\$6.94	-\$17.50
June 20, 2023	NMSTTAXREB PIT/NMSTTAXRFD	\$1,000.00	---	---
June 20, 2023	ATS - Checking to LN	---	\$141.52	---
June 20, 2023	INTERNET TRANSFER TO: DDXXXX9716	---	\$300.00	\$540.98
June 21, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$10.00	---
June 21, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$10.00	---
June 21, 2023	POS PUR- 123456 *****8882 06/20 / 02:13 CASH APP*DELILAH SAN FRANCISCO CA	---	\$12.50	---
June 21, 2023	POS PUR- 123456 *****8882 06/21 / 05:12 CASH APP*RAYMOND SAN FRANCISCO CA	---	\$15.00	---
June 21, 2023	POS PUR- 123456 *****8882 06/21 / 05:12 CASH APP*RAYMOND SAN FRANCISCO CA	---	\$21.00	---
June 21, 2023	POS PUR- 123456 *****8882 06/21 / 05:12 CASH APP*RAYMOND SAN FRANCISCO CA	---	\$30.00	\$442.48

June 22, 2023	Xfer Credit- 778273 *****8882 / 06/22 21:0 CASH APP*CASH OUT SAN FRANCISCO	\$62.88	---	---
June 22, 2023	Xfer Credit- *****8882 06/22 / 04:23 Earnin Transfer Palo Alto earnin	\$100.00	---	---
June 22, 2023	MMC Las Cruces/PR PAYMENT	\$461.75	---	---
June 22, 2023	MMC Las Cruces/PR PAYMENT	\$2,228.90	---	---
June 22, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$10.00	---
June 22, 2023	POS PUR- 123456 *****8882 06/20 / 05:05 CHICK-FIL-A #036 LAS CRUCES NM	---	\$11.33	---
June 22, 2023	Xfer Debit- ZELLE JOELITROS TOR / 06/22 14:13 800.677.9801	---	\$450.00	---
June 22, 2023	SNAP FINANCE/PAYMENT	---	\$26.88	---
June 22, 2023	Credit Genie/DEBIT	---	\$66.29	---
June 22, 2023	CASHNET 2/D000509256	---	\$123.19	---
June 22, 2023	Zelle Debit Fee	---	\$1.00	\$2,607.32
June 23, 2023	Xfer Credit- *****8882 06/22 / 22:29 Dave Inc Los Angeles dave00	\$200.00	---	---
June 23, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$500.00	---
June 23, 2023	POS PUR- 123456 *****8882 06/22 / 02:18 CASH APP*RAYMOND SAN FRANCISCO CA	---	\$100.00	---
June 23, 2023	POS PUR- *****8882 06/22 02:18 / DAVE INC LOS ANGELES CA 123456	---	\$132.99	---
June 23, 2023	POS PUR- 123456 *****8882 06/22 / 05:16 EARNIN-ACTIVEHOU 4159699886 CA	---	\$105.99	---
June 23, 2023	POS PUR- 623470 *****8882 06/22 / 17:20 DOLLAR TR 1605 ANTONIO ANTHONY	---	\$6.77	---
June 23, 2023	POS PUR- 309291 *****8882 06/22 / 17:31 DOLLAR-GE DG 09291908 ANTHONY	---	\$52.33	---
June 23, 2023	Xfer Debit- ZELLE AN RO / 06/23 11:21 800.677.9801	---	\$20.00	---

June 23, 2023	CreditCube/8888855646	---	\$94.91	---
June 23, 2023	Zelle Debit Fee	---	\$1.00	\$1,793.33
June 24, 2023	INTERNET TRANSFER FROM: / DDXXX9948	\$26.00	---	---
June 24, 2023	INTERNET TRANSFER TO: DDXXX9948	---	\$50.00	---
June 24, 2023	POS PUR- 123456 *****8882 06/23 / 05:18 SELECT MANAGEMEN 678- 8234713 GA	---	\$264.45	---
June 24, 2023	POS PUR- 123456 *****8882 06/24 / 05:18 CASH APP*ANDREA SAN FRANCISCO CA	---	\$15.00	---
June 24, 2023	Xfer Debit- ZELLE JOELITROS TOR / 06/24 10:52 800.677.9801	---	\$80.00	---
June 24, 2023	POS PUR- 571700 *****8882 06/24 / 15:46 WAL Wal-Mart Super 0019 EL PASO TX	---	\$42.68	---
June 24, 2023	Zelle Debit Fee	---	\$1.00	\$1,366.20
June 25, 2023	POS PUR- *****8882 06/23 02:03 / TACOS EL ABUELO ANTHONY NM 123456	---	\$4.16	---
June 25, 2023	POS PUR- *****8882 06/23 02:03 / TACOS EL ABUELO ANTHONY NM 123456	---	\$23.87	---
June 25, 2023	POS PUR- 123456 *****8882 06/24 / 02:03 CASH APP*CORINA SAN FRANCISCO CA	---	\$26.00	\$1,312.17
June 26, 2023	POS PUR- *****8882 06/24 05:21 / CHICK-FIL-A #040 EL PASO TX 123456	---	\$10.75	---
June 26, 2023	POS PUR- *****8882 06/25 02:14 / KLOVER PLUS CHICAGO IL 123456	---	\$2.49	---
June 26, 2023	AMERICANFIRSTFIN/8557211188	---	\$95.60	\$1,203.33
June 27, 2023	VOLA/VOLA	---	\$20.00	---
June 27, 2023	POS PUR- 123456 *****8882 06/26 / 02:09 CASH APP*JOEL M SAN FRANCISCO CA	---	\$257.00	\$926.33
June 28, 2023	Xfer Credit- 778273 *****8882 / 06/28 21:1 CASH APP*CASH OUT SAN FRANCISCO CA	\$29.48	---	---

June 28, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$65.00	\$890.81
June 29, 2023	Xfer Credit- ZELLE JOEL TORRES / 06/28 21:19 800.677.9801	\$100.00	---	---
June 29, 2023	INTERNET TRANSFER FROM: / DDXXX9948	\$964.00	---	---
June 29, 2023	POS PUR- *****8882 06/28 18:03 / FAMILY DOLLAR # ANTHONY TX 453331	---	\$6.14	---
June 29, 2023	SPECTRUM/SPECTRUM	---	\$78.94	\$1,869.73
June 30, 2023	Credit Genie/CREDIT	\$80.00	---	---
June 30, 2023	INTERNET TRANSFER TO: DDXXXX9716	---	\$587.34	---
June 30, 2023	POS PUR- 123456 *****8882 06/29 / 02:18 CASH APP*ANDREA SAN FRANCISCO CA	---	\$774.00	---
June 30, 2023	POS PUR- 123456 *****8882 06/30 / 11:40 AMAZON PRIME*MH1 AMZN.COM/BILL WA	---	\$7.58	---
June 30, 2023	Xfer Debit- ZELLE AN RO / 06/30 14:27 800.677.9801	---	\$17.00	---
June 30, 2023	Zelle Debit Fee	---	\$1.00	\$562.81
July 1, 2023	POS PUR- *****8882 06/30 02:21 / MCDONALDS 17639 ANTHONY TX 123456	---	\$1.72	---
July 1, 2023	POS PUR- 123456 *****8882 06/30 / 02:21 HULU 877-8244858 SANTA MONICA CA	---	\$5.40	---
July 1, 2023	POS PUR- 123456 *****8882 07/01 / 02:21 CASH APP*RAYNDEE SAN FRANCISCO CA	---	\$90.00	\$465.69
July 2, 2023	POS PUR- *****8882 07/01 05:16 / CIRCLE K 01641 ANTHONY TX 123456	---	\$10.02	---
July 2, 2023	POS PUR- *****8882 07/01 11:34 / WENDYS 435 ANTHONY TX 123456	---	\$8.12	\$447.55
July 3, 2023	INTERNET TRANSFER FROM: / DDXXX8170	\$1.00	---	---
July 3, 2023	POS PUR- 123456 *****8882 07/02 / 02:18 CASH APP*MARISEL SAN FRANCISCO CA	---	\$25.00	---

July 3, 2023	POS PUR- *****8882 07/02 02:18 / AFTERPAY AFTERPAY.COM CA 123456	---	\$25.93	\$397.62
July 4, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$25.00	---
July 4, 2023	POS PUR- *****8882 07/02 02:15 / TAQUERIA EL COME EL PASO TX 123456	---	\$37.25	---
July 4, 2023	POS PUR- *****8882 07/03 05:16 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$10.11	\$325.26
July 5, 2023	POS PUR- *****8882 07/04 02:09 / MCDONALDS 17639 ANTHONY TX 123456	---	\$10.01	\$315.25
July 6, 2023	Xfer Credit- *****8882 07/06 / 09:38 Earnin Transfer Palo Alto CA earnin	\$100.00	---	---
July 6, 2023	Xfer Credit- *****8882 07/06 / 09:37 Dave Inc Los Angeles CA dave00	\$300.00	---	---
July 6, 2023	MMC Las Cruces/PR PAYMENT	\$1,199.09	---	---
July 6, 2023	POS PUR- *****8882 07/05 05:13 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$20.02	---
July 6, 2023	SNAP FINANCE/PAYMENT	---	\$26.88	---
July 6, 2023	Credit Genie/DEBIT	---	\$89.39	---
July 6, 2023	CASHNET 2/D000525871	---	\$123.19	\$1,654.86
July 7, 2023	Xfer Credit- ZELLE ANDREA ROMERO / 07/07 10:54 01002	\$286.00	---	---
July 7, 2023	MMC Las Cruces/PR PAYMENT	\$900.70	---	---
July 7, 2023	POS PUR- 123456 *****8882 07/06 / 02:20 SEZZLE*TARG*UD42 MINNEAPOLIS MN	---	\$8.48	---
July 7, 2023	POS PUR- 123456 *****8882 07/06 / 02:20 SEZZLE*TARG*UD42 MINNEAPOLIS MN	---	\$8.51	---
July 7, 2023	POS PUR- *****8882 07/06 02:20 / EARNIN-ACTIVEHOU PALO ALTO CA 123456	---	\$105.99	---
July 7, 2023	POS PUR- *****8882 07/06 02:20 / DAVE INC LOS ANGELES CA 123456	---	\$208.99	---
July 7, 2023	POS PUR- *****8882 07/06 05:16 / CIRCLE K # 41350 EL PASO TX 123456	---	\$10.00	---

July 7, 2023	POS PUR- *****8882 07/06 05:16 / SQ *SUN CITY SNO CANUTILLO TX 123456	---	\$27.50	---
July 7, 2023	POS PUR- 0200 *****8882 07/06 / 21:47 CIRCLE K 01641 601 S M ANTHONY TX	---	\$27.55	---
July 7, 2023	Dave, Inc/DEBIT / 64a709de710e34f183f5271c/ 48744e2d266978	---	\$1.00	---
July 7, 2023	CreditCube/8888855646	---	\$94.91	\$2,348.63
July 8, 2023	POS PUR- *****8882 07/06 02:19 / TACOS EL ABUELO ANTHONY NM 123456	---	\$39.56	---
July 8, 2023	POS PUR- 123456 *****8882 07/07 / 02:19 CASH APP*ANDREA SAN FRANCISCO CA	---	\$5.00	---
July 8, 2023	POS PUR- 123456 *****8882 07/07 / 02:19 WCI*EL PASO DISP 915-772-7495 TX	---	\$21.71	---
July 8, 2023	POS PUR- *****8882 07/07 02:19 / SEZZLE INC MINNEAPOLIS MN 123456	---	\$31.15	---
July 8, 2023	POS PUR- *****8882 07/07 05:18 / XOOM.COM 8778151531 CA 123456	---	\$103.99	---
July 8, 2023	Xfer Debit- ZELLE AN RO / 07/08 13:04 800.677.9801	---	\$30.00	---
July 8, 2023	POS PUR- 623470 *****8882 07/08 / 14:54 DOLLAR TR 1605 ANTONIO ANTHONY TX	---	\$6.50	---
July 8, 2023	Zelle Debit Fee	---	\$1.00	\$2,109.72
July 9, 2023	INTERNET TRANSFER TO: DDXXXX9716	---	\$82.00	---
July 9, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$300.00	---
July 9, 2023	POS PUR- *****8882 07/08 05:05 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$10.06	---
July 9, 2023	ATM W/D- 0987R6 *****8882 07/09 / 10:51 FIRST NATIONA WAL-MART 1015 EL PASO TX	---	\$600.00	---
July 9, 2023	Xfer Debit- ZELLE AN RO / 07/09 11:47 800.677.9801	---	\$33.00	---
July 9, 2023	Zelle Debit Fee	---	\$1.00	---

July 9, 2023	Foreign ATM Fee IQ 915802 / BACA ANTHONY 17 S MAIN ANTHONY TX	---	\$2.50	\$1,081.16
July 10, 2023	VOLA/VOLA	\$20.00	---	---
July 10, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$197.00	---
July 10, 2023	POS PUR- 123456 *****8882 07/09 / 02:14 CASH APP*ANDREA SAN FRANCISCO CA	---	\$27.00	\$877.16
July 11, 2023	Credit Genie/CREDIT	\$100.00	---	---
July 11, 2023	POS PUR- 571700 *****8882 07/10 / 21:00 WAL Wal-Mart Super 0023 EL PASO TX	---	\$105.47	\$871.69
July 12, 2023	POS PUR- *****8882 07/12 09:41 / MCDONALD'S F37494 EL PASO TX 455250	---	\$3.45	---
July 12, 2023	Xfer Credit- ZELLE JOEL TORRES / 07/12 16:30 800.677.9801	\$100.00	---	---
July 12, 2023	POS PUR- 123456 *****8882 07/11 / 02:10 APPLE.COM/BILL 866-712-7753 CA	---	\$1.07	---
July 12, 2023	POS PUR- 571700 *****8882 07/12 / 09:23 WM SUPERCENTER #5717 EL PASO TX	---	\$10.00	\$957.17
July 13, 2023	LIFEPOINTREHABL/PAYROLL	\$1,839.35	---	---
July 13, 2023	POS PUR- *****8882 07/10 05:08 / YOGOBERY EL PASO TX 123456	---	\$12.32	---
July 13, 2023	POS PUR- *****8882 07/11 02:12 / TACOS EL ABUELO ANTHONY NM 123456	---	\$7.90	---
July 13, 2023	POS PUR- *****8882 07/12 11:28 / WHATABURGER 1314 ANTHONY TX 123456	---	\$20.64	\$2,755.66
July 14, 2023	POS PUR- 123456 *****8882 07/13 / 02:19 SEZZLE*TARG*J2M1 MINNEAPOLIS MN	---	\$14.89	---
July 14, 2023	POS PUR- 123456 *****8882 07/13 / 02:19 SEZZLE*AFPA*DKDB MINNEAPOLIS MN	---	\$16.18	---
July 14, 2023	POS PUR- *****8882 07/13 05:20 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$20.00	---

July 14, 2023	POS PUR- 123456 *****8882 07/13 / 11:38 SEZZLE*TARG*J3BB MINNEAPOLIS MN	---	\$12.71	---
July 14, 2023	POS PUR- *****8882 07/13 11:38 / SUNBIT LOS ANGELES CA 123456	---	\$16.88	---
July 14, 2023	POS PUR- *****8882 07/13 19:49 / PARTY CITY 1143 EL PASO TX 001	---	\$14.07	---
July 14, 2023	Xfer Debit- ZELLE AN RO / 07/13 20:46 800.677.9801	---	\$18.00	---
July 14, 2023	Credit Genie/DEBIT	---	\$4.99	---
July 14, 2023	Zelle Debit Fee	---	\$1.00	\$2,636.94
July 15, 2023	Xfer Credit- 778273 *****8882 / 07/15 14:1 CASH APP*CASH OUT SAN FRANCISCO CA	\$39.30	---	---
July 15, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$50.00	---
July 15, 2023	POS PUR- *****8882 07/13 02:20 / BUFFALO WILD WIN EL PASO TX 123456	---	\$26.12	---
July 15, 2023	POS PUR- *****8882 07/14 11:53 / WENDYS 435 ANTHONY TX 123456	---	\$15.58	---
July 15, 2023	ATM W/D- 0987R4 *****8882 07/14 / 19:58 FIRST NATIONA 7831 PASEO DE EL PASO TX	---	\$300.00	---
July 15, 2023	POS PUR- 195320 *****8882 07/14 / 20:27 DOLLARTRE 6351 S DESER EL PASO TX	---	\$12.18	---
July 15, 2023	POS PUR- 123456 *****8882 07/15 / 05:23 CASH APP*DIANA SAN FRANCISCO CA	---	\$50.00	---
July 15, 2023	Xfer Debit- ZELLE AN RO / 07/15 09:14 800.677.9801	---	\$21.00	---
July 15, 2023	POS PUR- 101500 *****8882 07/15 / 14:46 WM SUPERCENTER #1015 EL PASO TX	---	\$18.28	---
July 15, 2023	Zelle Debit Fee	---	\$1.00	\$2,182.08
July 16, 2023	Xfer Credit- *****8882 07/16 / 20:57 Dave Inc Los Angeles CA dave00	\$300.00	---	---
July 16, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$30.00	---



July 16, 2023	ATS - Checking to LN	---	\$141.52	---
July 16, 2023	POS PUR- *****8882 07/15 05:11 / CIRCLE K # 09676 ANTHONY NM 123456	---	\$10.08	---
July 16, 2023	POS PUR- 123456 *****8882 07/15 / 05:12 SELECT MANAGEMEN 678- 8234713 GA	---	\$212.51	---
July 16, 2023	POS PUR- *****8882 07/15 11:31 / WENDYS 435 ANTHONY TX 123456	---	\$11.11	---
July 16, 2023	POS PUR- *****8882 07/15 11:31 / WHATABURGER 1314 ANTHONY TX 123456	---	\$35.57	---
July 16, 2023	POS PUR- 307691 *****8882 07/16 / 13:47 TARGET T- 2541 E Lohma Las Cruces NM	---	\$10.91	---
July 16, 2023	POS PUR- 307691 *****8882 07/16 / 14:06 TARGET T- 2541 E Lohma Las Cruces NM	---	\$32.59	---
July 16, 2023	POS PUR- 080600 *****8882 07/16 / 14:39 WM SUPERCENTER #806 LAS CRUCES NM	---	\$63.96	---
July 16, 2023	POS PUR- 080600 *****8882 07/16 / 14:40 WM SUPERCENTER #806 LAS CRUCES NM	---	\$5.98	\$1,927.85
July 17, 2023	POS PUR- *****8882 07/16 08:48 / DAVE INC LOS ANGELES CA 123456	---	\$310.99	---
July 17, 2023	POS PUR- *****8882 07/16 08:48 / AFTERPAY AFTERPAY.COM CA 123456	---	\$25.93	\$1,590.93
July 18, 2023	INTERNET TRANSFER TO: DDXXXX8532	---	\$318.00	---
July 18, 2023	CreditAcceptance/CAC	---	\$610.75	\$662.18
July 19, 2023	Xfer Credit- *****8882 07/19 / 17:18 Dave Inc Los Angeles CA dave00	\$300.00	---	---
July 19, 2023	INTERNET TRANSFER TO: DDXXXX9948	---	\$520.00	---
July 19, 2023	POS PUR- *****8882 07/17 08:50 / TACOS EL ABUELO ANTHONY NM 123456	---	\$13.52	---
July 19, 2023	POS PUR- 123456 *****8882 07/18 / 08:50 CASH APP*DAMIAN SAN FRANCISCO CA	---	\$10.00	---

July 19, 2023	POS PUR- *****8882 07/18 11:38 / WHATABURGER 1314 ANTHONY TX 123456	---	\$11.79	---
July 19, 2023	POS PUR- *****8882 07/18 11:38 / CINEMARK THEATRE EL PASO TX 123456	---	\$22.72	\$384.15
July 20, 2023	MMC Las Cruces/PR PAYMENT	\$31.29	---	---
July 20, 2023	MMC Las Cruces/PR PAYMENT	\$221.64	---	---
July 20, 2023	POS PUR- 123456 *****8882 07/19 / 02:19 AMZN MKTP US*DS2 AMZN.COM/BILL WA	---	\$70.40	---
July 20, 2023	POS PUR- *****8882 07/19 05:13 / DAVE INC LOS ANGELES CA 123456	---	\$310.99	---
July 20, 2023	SNAP FINANCE/PAYMENT	---	\$26.88	---
July 20, 2023	CASHNET 2/D000543587	---	\$123.19	\$105.62
July 21, 2023	POS PUR- 123456 *****8882 07/20 / 04:38 CASH APP*DIANA SAN FRANCISCO CA	---	\$100.00	\$5.62
July 24, 2023	POS PUR- *****8882 07/23 05:19 / PARKWHIZ, INC. 8884727594 IL 123456	---	\$4.67	\$0.95
July 25, 2023	NSF Charge	---	\$17.00	-\$16.05
July 26, 2023	INTERNET TRANSFER FROM: / DDXXXX9948	\$16.50	---	---
July 26, 2023	INTERNET TRANSFER FROM: / DDXXXX8170	\$100.00	---	\$100.45

## Pending

Date	Description	Inflow	Outflow
July 27, 2023	INTERNET TRANSFER TO: DDXXXX8170	---	\$200.00
July 27, 2023	KLOVER PLUS Chicago / ILUS Tran Date/Time: 07/27/2023 15:29:14	---	\$2.49
July 27, 2023	APPLEBEES 4825 EL PASO / TXUS Tran Date/Time: 07/26/2023 19:02:48	---	\$71.11
July 27, 2023	DOLLAR-GENERAL #9291 ANTHONY / TXUS Tran Date/Time: 07/26/2023 21:06:15	---	\$2.17

July 27, 2023	Earnin D589987816_1 Palo Alto / CAUS Tran Date/Time: 07/27/2023 12:57:40	---	\$105.99
July 27, 2023	SEZZLE*AFPA*S3040*P4 / MINNEAPOLIS MNUS Tran Date/Time: 07/27/2023 15:32:50	---	\$12.21
July 27, 2023	STARBUCKS STORE EL PASO / TXUS Tran Date/Time: 07/26/2023 11:27:41	---	\$6.98
July 27, 2023	Money Transfer / Tran Date/Time: 07/27/2023 15:19:26	\$60.00	---
July 27, 2023	SEZZLE*AFPA*S3ED0*P4 / MINNEAPOLIS MNUS Tran Date/Time: 07/27/2023 15:32:32	---	\$12.09
July 27, 2023	Money Transfer / Tran Date/Time: 07/27/2023 13:43:02	---	\$180.00
July 27, 2023	Earnin C590165434_1 Palo Alto / CAUS Tran Date/Time: 07/27/2023 18:13:07	\$50.00	---
July 28, 2023	Credit Genie/DEBIT	---	\$112.99
July 28, 2023	CreditCube/8888855646	---	\$94.86
July 28, 2023	LIFEPOINTREHABL/PAYROLL	\$2,186.68	---
July 28, 2023	TARGET T- 801 Sunland El Paso / TXUS Tran Date/Time: 07/27/2023 21:37:40	---	\$53.52