

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000240650678
Requested on	August 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Ines Lucia
Middle name	
Last name	De la Cadena
SSN	
Phone number	+19804652376
Email	luciadelacp@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv Plus Banking	7115	\$602.81

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

Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 7115

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	INES LUCIA DE LA CADENA POZO
Addresses	13630 ANNSDALE LN CHARLOTTE, NC 28273-6764 US
Phone numbers	+19804652376
Emails	luciadelacp@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$602.81
Available Balance	\$583.34
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 26, 2023	Zelle payment from IVO LANDETA LOPEZ for "Payment of water and gas May 2023"; Conf# j85vpdhze	\$37.35	---	---
June 26, 2023	Zelle payment from MARTIN LANDETA DE LA CADENA for "Agua"; Conf# bxpr1z5sb	\$37.35	---	---
June 26, 2023	Zelle payment from SANTIAGO LANDETA DE LA CADENA Conf# r0i4uji6k	\$36.00	---	---
June 26, 2023	CHECKCARD 0623 QT 1042 GASTONIA NC XXXXX8631XXXXXXXXXX6914	---	\$26.35	---

June 26, 2023	CHECKCARD 0624 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX8418 RECURRING	---	\$10.71	---
June 26, 2023	COMPARE FOODS 06/24 #XXXXX6600 PURCHASE 818 E. ARROWOOD R CHARLOTTE NC	---	\$106.20	---
June 26, 2023	Zelle payment to Sebitas Conf# k6ssijs7i	---	\$30.00	---
June 26, 2023	SKY ZONE 1020 06/25 #XXXXX5895 PURCHASE SKY ZONE 10200 C PINEVILLE NC	---	\$18.00	---
June 26, 2023	SKY ZONE 1020 06/25 #XXXXX8180 PURCHASE SKY ZONE 10200 C PINEVILLE NC	---	\$5.00	---
June 26, 2023	SHEETZ 0470 06/26 #XXXXX8735 PURCHASE SHEETZ 0470 SALISBURY NC	---	\$4.27	---
June 26, 2023	WAL Wal-Mart S 06/26 #XXXXX0674 PURCHASE 1464 WAL-SAMS CHARLOTTE NC	---	\$68.16	---
June 26, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX81947 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$54.99	\$890.21
June 27, 2023	Zelle Transfer Conf# 0HVUJJOVJ7; JACKSON HOCKADAY	\$100.00	---	---
June 27, 2023	Zelle payment from DOMENICA MARTINEZ DE LA CADENA for "Billes agua"; Conf# jgv5zscvq	\$37.35	---	---
June 27, 2023	CHECKCARD 0626 GPI*JOES MART SALISBURY NC XXXXX8431XXXXXXXXXX0565	---	\$6.80	---
June 27, 2023	CHECKCARD 0627 BP#9744202BERE CHARLOTTE NC	---	\$29.01	---
June 27, 2023	CHECKCARD 0627 CITYOFCHARLOTT CHARLOTTE NC	---	\$131.04	---
June 27, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX49747 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$64.99	\$795.72
June 28, 2023	CHECKCARD 0627 SPI*PIEDMONT NATU XXXXX27504 NC XXXXX8431XXXXXXXXXX4833	---	\$56.80	---

June 28, 2023	LIDL #1417 06/28 #XXXXX0583 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$45.29	\$693.63
June 29, 2023	CHECKCARD 0627 SHEETZ 0470 000 SALISBURY NC XXXXX1931XXXXXXXXXX4077	---	\$7.41	---
June 29, 2023	CHECKCARD 0627 SHEETZ 0418 000 TRINITY NC XXXXX1931XXXXXXXXXX2024	---	\$23.86	\$662.36
June 30, 2023	ARA-1 DES:PAPERLESS ID:XXXXX2687DE LA INDN:DE LA CADENA, INES CO ID:XXXXX79330 PPD	\$865.18	---	---
June 30, 2023	Zelle payment from DOMENICA MARTINEZ DE LA CADENA Conf# mw5wr7ibt	\$58.00	---	---
June 30, 2023	Zelle payment from IVO LANDETA LOPEZ for "Miss Claudia"; Conf# oiq64a4me	\$40.00	---	---
June 30, 2023	Zelle payment from IVO LANDETA LOPEZ for "Jazmin"; Conf# n5j5bhgwx	\$30.00	---	---
June 30, 2023	Zelle payment from DOMENICA MARTINEZ DE LA CADENA Conf# r78m3nr3l	\$17.50	---	---
June 30, 2023	CHECKCARD 0629 QT 1065 CHARLOTTE NC XXXXX8631XXXXXXXXXX6019	---	\$25.90	---
June 30, 2023	PURCHASE 0629 PAY* NOVANT#84426 XXXXX61579 NY XXXXX1631XXXXXXXXXX4690 RECURRING	---	\$56.10	---
June 30, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# j14slmwss	---	\$80.00	\$1,511.04
July 3, 2023	Zelle payment from IVO LANDETA LOPEZ for "Internet shirt and pony Malta"; Conf# dv5mhl0a	\$40.00	---	---
July 3, 2023	Zelle payment from MARTIN LANDETA DE LA CADENA for "Internet"; Conf# c8we1rq88	\$20.00	---	---
July 3, 2023	MOBILE PURCHASE 0630 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8031XXXXXXXXXX4837	---	\$1.50	---

July 3, 2023	PURCHASE 0630 Amazon Prime*FB4C XXXXX04331 WA XXXXX8631XXXXXXXXXX8330	---	\$16.08	---
July 3, 2023	CHECKCARD 0630 JASMINE BUFFET CHARLOTTE NC XXXXX2931XXXXXXXXXX1060	---	\$71.09	---
July 3, 2023	Zelle payment to Ivo Landeta Conf# mqdedotiu	---	\$1,149.00	---
July 3, 2023	CHECKCARD 0701 SHEIN US SERVICES XXXXX74082 CA XXXXX5031XXXXXXXXXX2713	---	\$74.39	---
July 3, 2023	LIDL #1417 07/01 #XXXXX7986 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$60.99	---
July 3, 2023	PURCHASE 0702 AT&T *PAYMENT XXXXX82020 TX XXXXX8631XXXXXXXXXX1887	---	\$80.28	---
July 3, 2023	WAL Wal-Mart S 07/03 #XXXXX5480 PURCHASE 1464 WAL-SAMS CHARLOTTE NC	---	\$58.20	\$59.51
July 5, 2023	Zelle payment from SANTIAGO LANDETA DE LA CADENA Conf# p1I208m0y	\$60.00	---	---
July 5, 2023	CHECKCARD 0703 CIRCLE K # 23941 CHARLOTTE NC XXXXX8631XXXXXXXXXX2231	---	\$8.66	---
July 5, 2023	HARRIS TE 325 07/04 #XXXXX4294 PURCHASE HARRIS TE 325 WES CHARLOTTE NC	---	\$25.22	---
July 5, 2023	ALLSTATE INS CO DES:INS PREM ID:XXXXXXXXXX09990 INDN:LANDETA CO ID:XXXXX19665 PPD	---	\$13.38	\$72.25
July 6, 2023	MOBILE PURCHASE 0705 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8031XXXXXXXXXX5722	---	\$1.50	---
July 6, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX69870 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$64.99	\$5.76
July 7, 2023	ARA-1 DES:PAPERLESS ID:XXXXX2687DE LA INDN:DE LA CADENA, INES CO ID:XXXXX79330 PPD	\$747.51	---	---

July 7, 2023	CHECKCARD 0707 APPLE.COM/BILL XXXXX27753 CA XXXXX8631XXXXXXXXXX4580 RECURRING	---	\$0.99	---
July 7, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# oeikfs5k	---	\$40.00	\$712.28
July 10, 2023	Zelle Transfer Conf# 0HW62TZEM; JACKSON HOCKADAY	\$100.00	---	---
July 10, 2023	PURCHASE 0707 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8031XXXXXXXXXX3731	---	\$1.25	---
July 10, 2023	CHECKCARD 0708 QT 1079 FORT MILL SC XXXXX8631XXXXXXXXXX0216	---	\$39.69	---
July 10, 2023	CHECKCARD 0708 MI TIERRA RESTAUR CHARLOTTE NC XXXXX0631XXXXXXXXXX0186	---	\$48.05	---
July 10, 2023	COMPARE FOODS 07/08 #XXXXX5800 PURCHASE 818 E. ARROWOOD R CHARLOTTE NC	---	\$202.19	---
July 10, 2023	CHECKCARD 0708 SHEIN US SERVICES XXXXX74082 CA XXXXX5031XXXXXXXXXX8518	---	\$25.81	---
July 10, 2023	LIDL #1417 07/09 #XXXXX4376 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$39.44	\$455.85
July 11, 2023	BKOFAMERICA ATM 07/10 #XXXXX3223 DEPOSIT STEELE CREEK CHARLOTTE NC	\$370.00	---	---
July 11, 2023	Zelle Transfer Conf# 0HW73J0FO; JACKSON HOCKADAY	\$350.00	---	---
July 11, 2023	Zelle payment from CECILIA ZAVALA BENITEZ Conf# o5u7gcfgs	\$80.00	---	---
July 11, 2023	Zelle payment from IVO LANDETA LOPEZ for "Maleta Ecuador"; Conf# oldnmt9jh	\$62.00	---	---
July 11, 2023	Zelle payment from DOMENICA MARTINEZ DE LA CADENA Conf# ntss5zdoo	\$27.00	---	---
July 11, 2023	Zelle payment from MARTIN LANDETA DE LA CADENA for "Luz"; Conf# anavaetgn	\$27.00	---	---

July 11, 2023	Zelle payment from IVO LANDETA LOPEZ for "Electricity payment Jun 2023"; Conf# \$26.16 k4u3uxhq3		---	---
July 11, 2023	MOBILE PURCHASE 0710 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8031XXXXXXXXXX4970	---	\$1.50	---
July 11, 2023	Zelle payment to Ivo Landeta Conf# q47w55dnb	---	\$345.00	---
July 11, 2023	Zelle payment to Alex Ecuador D La Conf# jnhshrwe0	---	\$123.00	\$928.51
July 12, 2023	Zelle payment from SANTIAGO LANDETA DE LA CADENA Conf# n0sntf0fu	\$199.00	---	---
July 12, 2023	MOBILE PURCHASE 0711 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8031XXXXXXXXXX1322	---	\$1.25	---
July 12, 2023	Zelle payment to Sebitas Conf# ln825hdi5	---	\$484.00	\$642.26
July 13, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# j2y715365	---	\$15.00	---
July 13, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX91149 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$44.99	---
July 13, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX90449 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$14.99	\$567.28
July 14, 2023	ARA-1 DES:PAPERLESS ID:XXXXX2687DE LA INDN:DE LA CADENA, INES CO ID:XXXXX79330 PPD	\$528.63	---	---
July 14, 2023	CHECKCARD 0713 SPI*DUKE-ENERGY XXXXX79898 NC XXXXX8431XXXXXXXXXX0055	---	\$130.81	---
July 14, 2023	CHECKCARD 0713 MI TIERRA RESTAUR CHARLOTTE NC XXXXX0631XXXXXXXXXX0467	---	\$23.18	---
July 14, 2023	Zelle payment to Samyy Conf# qtde92wdf	---	\$20.00	---
July 14, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# m2nid631	---	\$80.00	\$841.92
July 17, 2023	Zelle Transfer Conf# OHWE6YLE1; JACKSON HOCKADAY	\$100.00	---	---

July 17, 2023	CHECKCARD 0714 QT 1065 CHARLOTTE NC XXXXX8631XXXXXXXXXX2925	---	\$39.57	---
July 17, 2023	CHECKCARD 0714 QT 1065 CHARLOTTE NC XXXXX8631XXXXXXXXXX1694	---	\$8.20	---
July 17, 2023	CHECKCARD 0714 FIVE BELOW 647 CHARLOTTE NC XXXXX3731XXXXXXXXXX7328	---	\$15.02	---
July 17, 2023	LIDL #1417 07/15 #XXXXX2662 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$37.18	---
July 17, 2023	Zelle payment to Ivo Landeta Conf# jztsxvd6v	---	\$96.00	---
July 17, 2023	Zelle payment to Samyy Conf# n5yceo8ei	---	\$46.20	---
July 17, 2023	LIDL #1417 07/17 #XXXXX1353 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$40.93	---
July 17, 2023	Zelle payment to Ivo Landeta Conf# d66o4il88	---	\$78.00	\$580.82
July 18, 2023	CHECKCARD 0717 GOOGLE *Google Mountain ViewCA	---	\$1.99	---
July 18, 2023	ALL IN ONE STO 07/18 #XXXXX1600 PURCHASE 3019 South Elm-Eu Greensboro NC	---	\$12.80	---
July 18, 2023	ALLSTATE INS CO DES:INS PREM ID:XXXXXXXXXX49305 INDN:DE LA CADENA CO ID:XXXXX19665 PPD	---	\$12.74	\$553.29
July 19, 2023	MOBILE PURCHASE 0717 SHEETZ 0470 000 SALISBURY NC XXXXX1931XXXXXXXXXX6022	---	\$26.64	---
July 19, 2023	MOBILE PURCHASE 0717 SHEETZ 0470 000 SALISBURY NC XXXXX1931XXXXXXXXXX0948	---	\$10.06	---
July 19, 2023	MOBILE PURCHASE 0717 QT 1079 FORT MILL SC XXXXX8631XXXXXXXXXX5555	---	\$26.90	\$489.69
July 20, 2023	Zelle Transfer Conf# 0HWH8SOJB; JACKSON HOCKADAY	\$200.00	---	---
July 20, 2023	MOBILE PURCHASE 0718 SHEETZ 0470 000 SALISBURY NC XXXXX1932XXXXXXXXXX2854	---	\$9.59	---

July 20, 2023	MOBILE PURCHASE 0719 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8032XXXXXXXXXX5191	---	\$1.50	---
July 20, 2023	MOBILE PURCHASE 0719 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8032XXXXXXXXXX5183	---	\$1.50	---
July 20, 2023	LIDL #1417 07/20 #XXXXX8407 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$19.67	---
July 20, 2023	CHECKCARD 0720 SHELL SERVICE CHARLOTTE NC	---	\$10.24	\$647.19
July 21, 2023	ARA-1 DES:PAPERLESS ID:XXXXX2687DE LA INDN:DE LA CADENA, INES CO ID:XXXXX79330 PPD	\$633.45	---	---
July 21, 2023	Zelle payment from IVO LANDETA LOPEZ for "Sra Claudia"; Conf# o5mm6wh7l	\$50.00	---	---
July 21, 2023	PURCHASE 0720 Temu.com XXXXX51212 MA XXXXX0332XXXXXXXXXX7232	---	\$5.12	---
July 21, 2023	PURCHASE 0720 Temu.com XXXXX51212 MA XXXXX0332XXXXXXXXXX4055	---	\$35.27	---
July 21, 2023	Zelle payment to Sebitas Conf# pu22nljts	---	\$200.00	---
July 21, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# lomojzc25	---	\$100.00	---
July 21, 2023	Zelle payment to Ivo Landeta Conf# oz9jzy93n	---	\$22.00	\$968.25
July 24, 2023	MOBILE PURCHASE 0721 EXXON CUBBARD EXP HICKORY NC XXXXX9532XXXXXXXXXX4211	---	\$1.52	---
July 24, 2023	CHECKCARD 0721 GOODWILL #28 STEE CHARLOTTE NC XXXXX2032XXXXXXXXXX0264	---	\$27.00	---
July 24, 2023	NST THE HOME D 07/22 #XXXXX5201 PURCHASE 12803 YORK ROAD CHARLOTTE NC	---	\$25.75	---
July 24, 2023	MARSHALLS 1413 07/22 #XXXXX8642 PURCHASE MARSHALLS 14133 R CHARLOTTE NC	---	\$25.71	---
July 24, 2023	MARSHALLS 1413 07/22 #XXXXX1747 PURCHASE MARSHALLS 14133 R CHARLOTTE NC	---	\$83.59	---

July 24, 2023	WAL Wal-Mart S 07/22 #XXXXX6972 PURCHASE 3733 WAL-SAMS TEGA CAY SC	---	\$77.15	---
July 24, 2023	CHECKCARD 0722 WAL Wal-Mart S TEGA CAY SC	---	\$9.38	---
July 24, 2023	CHECKCARD 0724 APPLE.COM/BILL XXXXX27753 CA XXXXX8632XXXXXXXXXX1272 RECURRING	---	\$21.44	---
July 24, 2023	CIRCLE K 05104 07/24 #XXXXX4609 MOBILE PURCHASE CIRCLE K 05104 13 CHARLOTTE NC	---	\$6.00	---
July 24, 2023	Zelle payment to Ivo Landeta Conf# nu30t9qyh	---	\$15.00	---
July 24, 2023	LIDL #1417 07/24 #XXXXX1955 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$21.50	---
July 24, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX86998 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$104.99	\$549.22
July 25, 2023	CHECKCARD 0723 St Philip Neri Ca XXXXX87282 SC XXXXX8932XXXXXXXXXX4779	---	\$25.00	\$524.22
July 26, 2023	Zelle Transfer Conf# 0HWNBT206; JACKSON HOCKADAY	\$75.00	---	---
July 26, 2023	Zelle payment to Samyy Conf# o46vjd5b1	---	\$23.44	---
July 26, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX90932 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$54.99	\$520.79
July 27, 2023	CHECKCARD 0726 QT 1042 GASTONIA NC XXXXX8632XXXXXXXXXX1203	---	\$10.56	---
July 27, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX36973 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$104.99	\$405.24
July 28, 2023	ARA-1 DES:PAPERLESS ID:XXXXX2687DE LA INDN:DE LA CADENA, INES CO ID:XXXXX79330 PPD	\$931.44	---	---
July 28, 2023	Zelle Transfer Conf# 0HWPDP44PD; JACKSON HOCKADAY	\$200.00	---	---

July 28, 2023	Zelle Transfer Conf# 0HWPCR26H; JACKSON HOCKADAY	\$100.00	---	---
July 28, 2023	CHECKCARD 0727 QT 1065 CHARLOTTE NC XXXXX8632XXXXXXXXXX3713	---	\$38.48	---
July 28, 2023	Zelle payment to Thiti Conf# pph2kfn3q	---	\$100.00	---
July 28, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# j3heyy8tr	---	\$100.00	---
July 28, 2023	Zelle Transfer Conf# If8xbvtuc; Fer De La cadena	---	\$50.00	\$1,348.20
July 31, 2023	Zelle payment from IVO LANDETA LOPEZ for "Claudia and brother low"; Conf# lcv4kuqmr	\$70.00	---	---
July 31, 2023	Zelle payment from MARTIN LANDETA DE LA CADENA Conf# i6tx6lqn5	\$29.00	---	---
July 31, 2023	Zelle payment from DOMENICA MARTINEZ DE LA CADENA Conf# qg84chu02	\$28.19	---	---
July 31, 2023	Zelle payment from IVO LANDETA LOPEZ for "Payment of water and gas Jul 23"; Conf# j9xj9efwk	\$28.19	---	---
July 31, 2023	Zelle payment from SANTIAGO LANDETA DE LA CADENA Conf# keqi96pzq	\$28.00	---	---
July 31, 2023	MOBILE PURCHASE 0728 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8032XXXXXXXXXX2436	---	\$1.50	---
July 31, 2023	Zelle payment to Sebitas Conf# pw4i75ikn	---	\$200.00	---
July 31, 2023	Zelle payment to Ivo Landeta Conf# pcuk5oeo5	---	\$35.00	---
July 31, 2023	Zelle payment to Thiti Conf# oqf482715	---	\$31.00	---
July 31, 2023	WM SUPERCENTER 07/29 #XXXXX9401 PURCHASE Wal-Mart Super Ce CHARLOTTE NC	---	\$319.77	---
July 31, 2023	CHECKCARD 0730 CITYOFCHARLOTT CHARLOTTE NC	---	\$92.46	---
July 31, 2023	Zelle payment to Ivo Landeta Conf# kip4olg9l	---	\$537.00	---

July 31, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX80731 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$74.99	\$239.86
August 1, 2023	Zelle payment from IVO LANDETA LOPEZ for "Internet jul 2023"; Conf# luvq242i5	\$20.00	---	---
August 1, 2023	Zelle payment from SANTIAGO LANDETA DE LA CADENA Conf# np43evesw	\$20.00	---	---
August 1, 2023	Zelle payment from MARTIN LANDETA DE LA CADENA for "Internet"; Conf# hc4dkxgra	\$20.00	---	---
August 1, 2023	CHECKCARD 0731 SPI*PIEDMONT NATU XXXXX27504 NC XXXXX8432XXXXXXXXXX6378	---	\$48.86	---
August 1, 2023	PURCHASE 0731 AT&T *PAYMENT XXXXX82020 TX XXXXX8632XXXXXXXXXX6384	---	\$80.28	---
August 1, 2023	PURCHASE 0731 Amazon Prime*TH6D XXXXX04331 WA XXXXX8632XXXXXXXXXX8943	---	\$16.08	\$154.64
August 2, 2023	Zelle Transfer Conf# 0HWUFWF7D; JACKSON HOCKADAY	\$135.00	---	---
August 2, 2023	CHECKCARD 0801 QT 1065 CHARLOTTE NC XXXXX8632XXXXXXXXXX4624	---	\$7.55	---
August 2, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX29566 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$54.99	\$227.10
August 3, 2023	Zelle Transfer Conf# 0HWUFWYEC; JACKSON HOCKADAY	\$365.00	---	---
August 3, 2023	CHECKCARD 0802 RMCF - CONCORD CONCORD NC XXXXX6132XXXXXXXXXX3088	---	\$23.63	---
August 3, 2023	Zelle payment to Sebitas Conf# oxdfe9n3i	---	\$500.00	---
August 3, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX68100 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$24.99	---
August 3, 2023	ALLSTATE INS CO DES:INS PREM ID:XXXXXXXXXX09990 INDN:LANDETA CO ID:XXXXX19665 PPD	---	\$13.42	\$30.06

August 4, 2023	ARA-1 DES:PAPERLESS ID:XXXXX2687DE LA INDN:DE LA CADENA, INES CO ID:XXXXX79330 PPD	\$1,009.55	---	---
August 4, 2023	Zelle payment from IVO LANDETA LOPEZ for "Comida Playa"; Conf# rzb89jgwm	\$40.00	---	---
August 4, 2023	Zelle payment to Ivo Landeta Conf# rpx2g0cb4	---	\$500.00	---
August 4, 2023	LIDL #1417 08/04 #XXXXX5425 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$16.67	---
August 4, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# nwsd17v22	---	\$40.00	\$522.94
August 7, 2023	Zelle payment from IVO LANDETA LOPEZ for "Umbrella"; Conf# mbit21uu3	\$45.00	---	---
August 7, 2023	PURCHASE 0804 Amazon.com*TA4CO9 WA XXXXX8632XXXXXXXXXX2174	---	\$38.36	---
August 7, 2023	CHECKCARD 0804 NUEVA VILLA HARTSVILLE SC XXXXX2932XXXXXXXXXX0619	---	\$130.62	---
August 7, 2023	CHECKCARD 0804 BEACH BUMS BEACHW MYRTLE BEACH SC XXXXX4332XXXXXXXXXX5694	---	\$76.25	---
August 7, 2023	CHECKCARD 0805 LACKS BEACH SERVI MYRTLE BEACH SC XXXXX2932XXXXXXXXXX7361	---	\$93.60	---
August 7, 2023	CHECKCARD 0806 APPLE.COM/BILL XXXXX27753 CA XXXXX8632XXXXXXXXXX8724 RECURRING	---	\$0.99	---
August 7, 2023	CHECKCARD 0805 FAMILY KINGDOM MYRTLE BEACH SC XXXXX2932XXXXXXXXXX0741	---	\$18.48	---
August 7, 2023	CHECKCARD 0807 WM SUPERCENTER CHARLOTTE NC	---	\$34.08	---
August 7, 2023	PUBLIX SUPER M 08/07 #XXXXX5622 PURCHASE 12810 S TRYON STR CHARLOTTE NC	---	\$28.13	\$147.43
August 8, 2023	CHECKCARD 0806 SEA CREST RESORT MYRTLE BEACH SC XXXXX4332XXXXXXXXXX3981	---	\$30.38	---

August 8, 2023	MOBILE PURCHASE 0807 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8032XXXXXXXXXX2910	---	\$1.50	---
August 8, 2023	CHECKCARD 0807 ASIAN BUFFET MATTHEWS NC XXXXX9132XXXXXXXXXX0794	---	\$31.25	\$84.30
August 9, 2023	Zelle Transfer Conf# 0HX1JJGT3; JACKSON HOCKADAY	\$50.00	---	---
August 9, 2023	CHECKCARD 0809 BUFFALO SHOALS Newton NC	---	\$34.17	\$100.13
August 10, 2023	Zelle Transfer Conf# 0HX2JZBW0; JACKSON HOCKADAY	\$110.00	---	---
August 10, 2023	Zelle Transfer Conf# T0RGT8L9Y; LUIS LA CADENA	\$60.00	---	---
August 10, 2023	CHECKCARD 0808 SHEETZ 0470 000 SALISBURY NC XXXXX1932XXXXXXXXXX8599	---	\$3.94	---
August 10, 2023	Zelle payment to Ivo Landeta Conf# jdyb7a0mb	---	\$10.00	---
August 10, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX12110 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$104.99	\$151.20
August 11, 2023	BKOFAMERICA ATM 08/11 #XXXXX5596 DEPOSIT YORK ROAD CHARLOTTE NC	\$400.00	---	---
August 11, 2023	Zelle payment from NATALIA VIDARTE Conf# grfheon21	\$80.00	---	---
August 11, 2023	ARA-1 DES:PAPER ID:XXXXX2687DE LA INDN:DE LA CADENA, INES CO ID:XXXXX79330 PPD	\$64.65	---	---
August 11, 2023	CVS/PHARMACY # 08/11 #XXXXX7233 MOBILE PURCHASE 00187--14125 Stee Charlotte NC	---	\$17.15	\$678.70
August 14, 2023	Zelle payment from IVO LANDETA LOPEZ for "Comida domingo 13 ago"; Conf# n8m0kqyig	\$56.00	---	---
August 14, 2023	Zelle payment from MARTIN LANDETA DE LA CADENA Conf# meq6bbaha	\$56.00	---	---
August 14, 2023	Zelle payment from MARTIN LANDETA DE LA CADENA for "Luz"; Conf# d0mz78so8	\$34.00	---	---

August 14, 2023	Zelle payment from DOMENICA MARTINEZ DE LA CADENA Conf# o5nutzpxb	\$34.00	---	---
August 14, 2023	Zelle payment from DOMENICA MARTINEZ DE LA CADENA Conf# qazwdr4dz	\$12.00	---	---
August 14, 2023	CHECKCARD 0811 CVS/PHARMACY #001 CHARLOTTE NC XXXXX3732XXXXXXXXXX6405	---	\$9.11	---
August 14, 2023	Zelle payment to Ivo Landeta Conf# bbxfx9nqw	---	\$200.00	---
August 14, 2023	Zelle payment to Ivo Landeta Conf# grx7ukip6	---	\$37.00	---
August 14, 2023	LIDL #1417 08/13 #XXXXX9675 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$31.45	---
August 14, 2023	COMPARE FOODS 08/13 #XXXXX3500 PURCHASE 818 E. ARROWOOD R CHARLOTTE NC	---	\$169.87	---
August 14, 2023	WM SUPERCENTER 08/13 #XXXXX2816 PURCHASE Wal-Mart Super Ce TEGA CAY SC	---	\$80.63	---
August 14, 2023	MARSHALLS 1413 08/13 #XXXXX4458 PURCHASE MARSHALLS 14133 R CHARLOTTE NC	---	\$21.44	---
August 14, 2023	Zelle payment to Thiti Conf# In7943ftn	---	\$166.04	---
August 14, 2023	Zelle payment to Sebitas Conf# rrce5ga81	---	\$66.00	---
August 14, 2023	Zelle payment to Sammy Conf# nd8wzjm34	---	\$12.00	\$77.16
August 16, 2023	MOBILE PURCHASE 0815 LIDL #1417 FREDERICKSBURNC XXXXX8632XXXXXXXXXX7074	---	\$14.19	\$62.97
August 17, 2023	BKOFAMERICA ATM 08/17 #XXXXX1790 DEPOSIT STEELE CREEK CHARLOTTE NC	\$710.00	---	---
August 17, 2023	Zelle payment from NATALIA VIDARTE Conf# dqkb473oc	\$10.00	---	---
August 17, 2023	MOBILE PURCHASE 0816 NAYAX VENDING 24 HUNT VALLEY MD XXXXX8032XXXXXXXXXX1001	---	\$1.50	---

August 17, 2023	XOOM DES:DEBIT O ID:XXXXXXXXXX26753 INDN:CADENA INES DE LA CO ID:XXXXX01054 WEB	---	\$24.99	---
August 17, 2023	ALLSTATE INS CO DES:INS PREM ID:XXXXXXXXXX49305 INDN:DE LA CADENA CO ID:XXXXX19665 PPD	---	\$12.74	\$743.74
August 18, 2023	Zelle payment from ELIANA ROJAS VILLAMIL Conf# r1dje5xaq	\$5.00	---	---
August 18, 2023	CHECKCARD 0817 GOOGLE *Google Mountain ViewCA	---	\$1.99	---
August 18, 2023	Zelle payment to PARRAS DRYWALL LLC Conf# kq7hoatvs	---	\$40.00	---
August 18, 2023	Zelle payment to Alex Ecuador D La Conf# kjuhxyjto	---	\$26.81	\$679.94
August 21, 2023	Zelle payment from JACKSON HOCKADAY for "Jr"; Conf# 0HXP6FT1	\$270.00	---	---
August 21, 2023	Zelle payment from JACKSON HOCKADAY for "Jr"; Conf# 0HXP6BM7	\$230.00	---	---
August 21, 2023	Zelle payment from IVO LANDETA LOPEZ for "Buffalo Wings and Ms Claudia"; Conf# mg1a7xaou	\$39.00	---	---
August 21, 2023	Zelle payment from IVO LANDETA LOPEZ for "Mary kay"; Conf# i05h4lvzp	\$33.00	---	---
August 21, 2023	CHECKCARD 0819 BUFFALO WILD WNGS CHARLOTTE NC XXXXX3732XXXXXXXXXX9646	---	\$85.28	---
August 21, 2023	LIDL #1417 08/20 #XXXXX9591 PURCHASE 11225 S TRYON ST CHARLOTTE NC	---	\$30.85	---
August 21, 2023	Zelle payment to Alex Ecuador D La Conf# b85o3y2hd	---	\$33.00	---
August 21, 2023	Zelle payment to Sebitas Conf# pjzn19tk1	---	\$500.00	\$602.81

Pending

Date	Description	Inflow	Outflow
August 22, 2023	MOBILE PURCHASE 08/22 SHEETZ 0569 LEXINGTON NC	---	\$14.41

August 22, 2023	MOBILE PURCHASE 08/22 SHEETZ 0470 SALISBURY NC	---	\$5.06
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