

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000235911082
Requested on	July 12, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	John
Middle name	
Last name	Marquez
SSN	
Phone number	+15123592877
Email	alliegauna0@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Current	Individual Account	3665	-\$49.81

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

Account Overview

INSTITUTION: Current

ACCOUNT NAME: Individual Account

ACCOUNT MASK: 3665

Report Information

Provided by the requester

Requester report ID	
Requested on	July 12, 2023
Data as of	July 12, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

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

Account Summary

Sourced from the institution

Current Balance	-\$49.81
Available Balance	-\$49.81
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 15, 2023	Purchase MURPHY7523ATWAL LOCKHART TXUS	---	\$1.50	-\$71.76
May 16, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.51	---
May 16, 2023	Purchase GOOGLE *Google Storage g.co/helpay#CAUS	---	\$2.12	---
May 16, 2023	Transfer from Wallet	\$0.04	---	-\$74.35
May 22, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.09	---
May 22, 2023	Withdrawal SPECTRUM	---	\$124.29	---
May 22, 2023	Returned Withdrawal SPECTRUM	\$124.29	---	-\$74.44
May 25, 2023	Deposit DIRECT DEP	\$1,591.21	---	---

May 25, 2023	Transfer to Wallet	---	\$1,516.00	---
May 25, 2023	Transfer from Wallet	\$160.00	---	---
May 25, 2023	Purchase TAC ACCEPTANCE GROUP LL512-6879950 TXUS	---	\$159.50	---
May 25, 2023	Transfer from Wallet	\$231.00	---	---
May 25, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$229.89	---
May 25, 2023	Transfer from Wallet	\$238.00	---	---
May 25, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$237.56	---
May 25, 2023	Transfer from Wallet	\$340.00	---	---
May 25, 2023	Transfer from Wallet	\$40.00	---	---
May 25, 2023	ATM Withdrawal	---	\$380.00	---
May 25, 2023	Transfer from Wallet	\$50.00	---	---
May 25, 2023	Purchase Wal-Mart Super Center LOCKHART TXUS	---	\$51.21	---
May 25, 2023	Transfer from Wallet	\$7.00	---	---
May 25, 2023	Transfer from Wallet	\$50.00	---	---
May 25, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$18.38	---
May 25, 2023	Check Deposit Check 0141	\$150.00	---	---
May 25, 2023	Failed Check Deposit Check 0141	---	\$150.00	---
May 25, 2023	Purchase FRESH DONUTS LOCKHART TXUS	---	\$40.12	---
May 25, 2023	Transfer from Wallet	\$200.00	---	---
May 25, 2023	Purchase BMM GROUP INC. 800-2506387 NYUS	---	\$200.00	---
May 25, 2023	Transfer from Wallet	\$20.00	---	---
May 25, 2023	Purchase GF* WWW.SNAPFITNESS.CO HTTPSWWW.SNAPMNUS	---	\$6.29	---
May 25, 2023	Transfer to Wallet	---	\$13.82	---
May 25, 2023	Transfer from Wallet	\$30.00	---	---

May 25, 2023	Purchase PRODIGY SOLUTIONS INC 866-7004545 NJUS	---	\$9.20	---
May 25, 2023	Transfer to Wallet	---	\$20.80	---
May 25, 2023	Transfer from Wallet	\$13.00	---	---
May 25, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$12.56	---
May 25, 2023	Check Deposit I need the money as soon as possible I have to pay rent	\$700.00	---	---
May 25, 2023	Failed Check Deposit I need the money as soon as possible I have to pay rent	---	\$700.00	---
May 25, 2023	Transfer from Wallet	\$20.00	---	---
May 25, 2023	Purchase MR TACO MEXICAN RESTAURLOCKHART TXUS	---	\$18.90	\$1.54
May 26, 2023	Transfer from Wallet	\$120.00	---	---
May 26, 2023	Purchase PAYVANTAGE WWW.MYPAYVANTARUS	---	\$119.92	---
May 26, 2023	Transfer from Wallet	\$1.62	---	---
May 26, 2023	Transfer from Wallet	\$30.00	---	---
May 26, 2023	Purchase WHATABURGER 895 Q26 LOCKHART TXUS	---	\$21.41	---
May 26, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$15.26	---
May 26, 2023	Withdrawal ACH	---	\$124.29	---
May 26, 2023	Returned Withdrawal ACH	\$124.29	---	-\$3.43
May 27, 2023	Purchase SUNOCO 80002965 MAXWELL TXUS	---	\$28.40	---
May 27, 2023	Purchase FIVE BELO 600 BARNES D SAN MARCOS TXUS	---	\$35.32	---
May 27, 2023	Purchase TARGET T- 700 Barnes D San Marcos TXUS	---	\$7.00	-\$74.15
May 30, 2023	Withdrawal SPECTRUM	---	\$213.13	---
May 30, 2023	Returned Withdrawal SPECTRUM	\$213.13	---	---
May 30, 2023	Withdrawal SPECTRUM	---	\$50.00	---
May 30, 2023	Returned Withdrawal SPECTRUM	\$50.00	---	-\$74.15

May 31, 2023	Withdrawal BILLPAY	---	\$158.99	---
May 31, 2023	Returned Withdrawal BILLPAY	\$158.99	---	-\$74.15
June 1, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.76	-\$74.91
June 2, 2023	Withdrawal ACH	---	\$213.13	---
June 2, 2023	Returned Withdrawal ACH	\$213.13	---	---
June 2, 2023	Withdrawal ACH	---	\$124.29	---
June 2, 2023	Returned Withdrawal ACH	\$124.29	---	---
June 2, 2023	Withdrawal ACH	---	\$50.00	---
June 2, 2023	Returned Withdrawal ACH	\$50.00	---	-\$74.91
June 5, 2023	Withdrawal PAYMENT	---	\$345.78	---
June 5, 2023	Returned Withdrawal PAYMENT	\$345.78	---	-\$74.91
June 8, 2023	Purchase AARON'S ONLINE PAYMENT https://www.fGAUS	---	\$216.46	---
June 8, 2023	Purchase LOCKHART CITGO M LOCKHART TXUS	---	\$15.00	---
June 8, 2023	Transfer from Wallet	\$159.00	---	---
June 8, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$158.99	---
June 8, 2023	Transfer from Wallet	\$218.00	---	---
June 8, 2023	Deposit DIRECT DEP	\$1,373.45	---	---
June 8, 2023	Transfer from Wallet	\$230.00	---	---
June 8, 2023	Purchase AARON'S ONLINE PAYMENT https://www.fGAUS	---	\$206.82	---
June 8, 2023	Transfer from Wallet	\$200.00	---	---
June 8, 2023	Transfer from Wallet	\$20.00	---	---
June 8, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$229.80	---
June 8, 2023	Transfer to Wallet	---	\$1,298.00	\$0.47
June 9, 2023	Transfer from Wallet	\$45.00	---	---
June 9, 2023	Purchase CASH APP*LAFAYE S B 877- 417-4551 TXUS	---	\$45.00	---
June 9, 2023	Transfer from Wallet	\$26.00	---	---

June 9, 2023	Purchase CHEVRON/JONES OIL CO LOCKHART TXUS	---	\$24.00	---
June 9, 2023	Purchase TEXACO 0302399 LOCKHART TXUS	---	\$2.00	---
June 9, 2023	Transfer from Wallet	\$75.00	---	---
June 9, 2023	Transfer from Wallet	\$20.00	---	---
June 9, 2023	Purchase Q PRODUCTIONS INC CORPUS CHRIST US	---	\$75.75	---
June 9, 2023	Transfer to Wallet	---	\$19.72	---
June 9, 2023	Withdrawal ACH	---	\$50.00	---
June 9, 2023	Returned Withdrawal ACH	\$50.00	---	---
June 9, 2023	Withdrawal ACH	---	\$213.13	---
June 9, 2023	Returned Withdrawal ACH	\$213.13	---	---
June 9, 2023	Transfer from Wallet	\$20.00	---	---
June 9, 2023	Transfer to Wallet	---	\$20.00	\$0.00
June 10, 2023	Transfer from Wallet	\$24.00	---	---
June 10, 2023	Purchase OCEAN TREASURES CORPUS CHRISTTXUS	---	\$19.67	---
June 10, 2023	Transfer from Wallet	\$100.00	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$54.13	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$56.24	---
June 10, 2023	Transfer from Wallet	\$6.85	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$7.25	---
June 10, 2023	Transfer from Wallet	\$94.00	---	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$11.89	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$4.32	---
June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$6.25	---

June 10, 2023	Purchase HURRICANE ALLEY WATERP CORPUS CHRISTTXUS	---	\$29.21	\$35.89
June 11, 2023	Purchase CVS/PHARM 07471--14525 CORPUS CHRIST US	---	\$25.92	---
June 11, 2023	Transfer from Wallet	\$40.00	---	---
June 11, 2023	Purchase DD DOORDASH TACOBELL 855-973-1040 CAUS	---	\$49.24	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Transfer from Wallet	\$20.00	---	---
June 11, 2023	Purchase eBay O*20-10158-08938 408- 3766151 CAUS	---	\$12.98	---
June 11, 2023	Purchase AMZN Mktp US*F587K1BX3 Amzn.com/billWAUS	---	\$27.04	---
June 11, 2023	Purchase MCDONALD'S F36417 CUERO TXUS	---	\$14.80	---
June 11, 2023	Refunded Purchase MCDONALD'S F36417 CUERO TXUS	\$2.80	---	---
June 11, 2023	Purchase STRIPES 0233214600 GONZALES TXUS	---	\$25.00	-\$16.29
June 12, 2023	Purchase AUTOZONE 1408 625 S COLOCKHART TXUS	---	\$18.91	---
June 12, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$14.13	---
June 12, 2023	Purchase SONIC DRIVE IN#2350 LOCKHART TXUS	---	\$19.02	-\$68.35
June 16, 2023	Withdrawal SPECTRUM	---	\$213.00	---
June 16, 2023	Returned Withdrawal SPECTRUM	\$213.00	---	---
June 16, 2023	Withdrawal SPECTRUM	---	\$181.11	---
June 16, 2023	Returned Withdrawal SPECTRUM	\$181.11	---	-\$68.35
June 22, 2023	Deposit DIRECT DEP	\$340.05	---	---
June 22, 2023	Deposit DIRECT DEP	\$1,495.45	---	---
June 22, 2023	Transfer to Wallet	---	\$1,767.00	---
June 22, 2023	Transfer from Wallet	\$155.00	---	---

June 22, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$154.99	---
June 22, 2023	Transfer from Wallet	\$154.50	---	---
June 22, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$153.99	---
June 22, 2023	Transfer from Wallet	\$200.00	---	---
June 22, 2023	Purchase AARON'S ONLINE PAYMENT https://www.fGAUS	---	\$108.23	---
June 22, 2023	Transfer from Wallet	\$257.54	---	---
June 22, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$149.50	---
June 22, 2023	Purchase AARON'S ONLINE PAYMENT https://www.fGAUS	---	\$192.05	---
June 22, 2023	Transfer from Wallet	\$121.00	---	---
June 22, 2023	Purchase CRICKET WIRELESS 855-246- 2461 FLUS	---	\$121.68	---
June 22, 2023	Transfer from Wallet	\$100.00	---	---
June 22, 2023	Purchase PAYVANTAGE WWW.MYPAYVANTARUS	---	\$96.98	---
June 22, 2023	Transfer from Wallet	\$9.00	---	---
June 22, 2023	Purchase APPLE.COM/BILL 866-712- 7753 CAUS	---	\$11.90	---
June 22, 2023	Purchase AMZN Mktp US*UA7J362U3 Amzn.com/billWAUS	---	\$45.34	---
June 22, 2023	Transfer from Wallet	\$46.00	---	---
June 22, 2023	Transfer from Wallet	\$30.00	---	---
June 22, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$29.24	---
June 22, 2023	Transfer from Wallet	\$94.00	---	---
June 22, 2023	Purchase TACO BELL #030170 LOCKHART TXUS	---	\$55.69	---
June 22, 2023	Purchase GOOGLE *Google Storage g.co/helppay#CAUS	---	\$2.12	---
June 22, 2023	Purchase PAYVANTAGE 870-7580208 ARUS	---	\$45.00	---

June 22, 2023	Refunded Purchase PAYVANTAGE WWW.MYPAYVANTARUS	\$96.98	---	---
June 22, 2023	Transfer from Wallet	\$135.00	---	---
June 22, 2023	Purchase O'REILLY AUTO PARTS 642LOCKHART TXUS	---	\$129.89	---
June 22, 2023	Transfer from Wallet	\$20.00	---	---
June 22, 2023	Transfer from Wallet	\$45.00	---	---
June 22, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$70.59	---	---
June 22, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$70.59	---
June 22, 2023	Purchase eBay O*21-10201-05731 408- 3766151 CAUS	---	\$7.52	---
June 22, 2023	Purchase eBay O*14-10204-76450 408- 3766151 CAUS	---	\$8.95	\$151.10
June 23, 2023	Transfer from Wallet	\$100.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$100.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$100.00	---
June 23, 2023	Purchase AMZN Mktp US*AS8PF13J3 Amzn.com/billWAUS	---	\$66.28	---
June 23, 2023	Purchase eBay O*11-10206-70005 408- 3766151 CAUS	---	\$28.04	---
June 23, 2023	Transfer from Wallet	\$300.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$300.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$300.00	---
June 23, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$149.72	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$149.72	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$149.72	---
June 23, 2023	Transfer to Wallet	---	\$110.00	---

June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$110.00	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$110.00	---
June 23, 2023	Purchase DAIRY QUEEN #14358 LOCKHART TXUS	---	\$32.15	---
June 23, 2023	Refunded Purchase eBay O*21-10201-05731 408-3766151 CAUS	\$7.52	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$32.15	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$32.15	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$96.98	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$96.98	---
June 23, 2023	Purchase AARONS EZPAY https://www.aGAUS	---	\$135.29	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$135.29	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$135.29	---
June 23, 2023	Transfer to Wallet	---	\$37.00	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$37.00	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$37.00	---
June 23, 2023	Transfer from Wallet	\$67.00	---	---
June 23, 2023	Transfer from Wallet	\$80.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$147.00	---	---
June 23, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$147.00	---
June 23, 2023	Purchase SECURED BILLING PPM 800-2506387 NYUS	---	\$147.00	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$147.00	---	---

June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$147.00	---
June 23, 2023	Purchase DD DOORDASH MCDONALDS 855-973-1040 CAUS	---	\$29.89	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$0.14	---	---
June 23, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$0.14	---
June 23, 2023	Withdrawal ACH	---	\$181.11	---
June 23, 2023	Returned Withdrawal ACH	\$181.11	---	---
June 23, 2023	Withdrawal ACH	---	\$213.00	---
June 23, 2023	Returned Withdrawal ACH	\$213.00	---	---
June 23, 2023	Purchase WM SUPERC Wal-Mart Sup LOCKHART US	---	\$15.70	-\$45.45
June 24, 2023	Purchase COCA COLA SAN ANTONIO SAN ANTONIO TXUS	---	\$2.25	-\$47.70
June 25, 2023	Purchase SHOPIFY* 183163896 HTTPSSHOPIFY.ILUS	---	\$1.06	-\$48.76
June 30, 2023	Withdrawal ACH	---	\$213.00	---
June 30, 2023	Returned Withdrawal ACH	\$213.00	---	---
June 30, 2023	Withdrawal ACH	---	\$181.11	---
June 30, 2023	Returned Withdrawal ACH	\$181.11	---	-\$48.76
July 1, 2023	Build Card Payment	\$103.27	---	---
July 1, 2023	Build Card Payment	---	\$103.27	-\$48.76
July 3, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$1.08	-\$49.84
July 6, 2023	Deposit DIRECT DEP	\$146.85	---	---
July 6, 2023	Deposit DIRECT DEP	\$1,584.17	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$1,681.18	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$1,681.18	---

July 6, 2023	Purchase AARONS EZPAY https://www.aGAUS	---	\$4.99	---
July 6, 2023	Transfer to Wallet	---	\$1,676.00	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$1,680.99	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$1,680.99	---
July 6, 2023	Transfer from Wallet	\$507.00	---	---
July 6, 2023	Out-of-Network ATM Fee	---	\$2.50	---
July 6, 2023	ATM Withdrawal	---	\$502.00	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$2.50	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$2.50	---
July 6, 2023	Transfer from Wallet	\$169.00	---	---
July 6, 2023	Purchase PNM * TAC Acceptance G Santa Clara CAUS	---	\$158.99	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$10.01	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$10.01	---
July 6, 2023	Transfer to Wallet	---	\$12.70	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$12.70	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$12.70	---
July 6, 2023	Transfer from Wallet	\$180.00	---	---
July 6, 2023	Purchase HEB ONLINE #108 855-803-0611 TXUS	---	\$172.11	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$7.89	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$7.89	---
July 6, 2023	Transfer from Wallet	\$72.00	---	---

July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$72.00	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$72.00	---
July 6, 2023	Purchase SUNOCO 80002965 MAXWELL US	---	\$37.18	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$37.18	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$37.18	---
July 6, 2023	Transfer from Wallet	\$200.00	---	---
July 6, 2023	Purchase AARON'S ONLINE PAYMENT https://www.fGAUS	---	\$216.46	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$16.46	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$16.46	---
July 6, 2023	Transfer from Wallet	\$283.00	---	---
July 6, 2023	Purchase AARONS CNP https://www.fGAUS	---	\$282.07	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$0.93	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$0.93	---
July 6, 2023	Transfer to Wallet	---	\$27.18	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$27.18	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$27.18	---
July 6, 2023	Purchase PP*DUTCHBROSLL SAN MARCOS TXUS	---	\$12.13	---
July 6, 2023	Transfer from Wallet	\$12.13	---	---
July 6, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$4.03	---
July 6, 2023	Transfer from Wallet	\$4.03	---	---
July 6, 2023	Transfer from Wallet	\$88.79	---	---

July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$88.79	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$88.79	---
July 6, 2023	Purchase DD DOORDASH SCHLOTZSK 855-973-1040 CAUS	---	\$33.28	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$33.28	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$33.28	---
July 6, 2023	Purchase DOLLAR TR 1722 S COLOR LOCKHART US	---	\$43.20	---
July 6, 2023	Purchase DOLLAR TR 1722 S COLOR LOCKHART US	---	\$43.20	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$55.51	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$55.51	---
July 6, 2023	Refunded Purchase DOLLAR TR 1722 S COLOR LOCKHART US	\$43.20	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$12.31	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$12.31	---
July 6, 2023	Purchase Subway 13348 Lockhart TXUS	---	\$9.37	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$9.37	---	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$9.37	---
July 6, 2023	Transfer from Wallet	\$20.00	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$20.00	---	---
July 6, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$20.00	---
July 6, 2023	Purchase Subway 13348 Lockhart TXUS	---	\$20.21	---
July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$20.21	---	---

July 6, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$20.21	\$2.73
July 7, 2023	Purchase POCO LOCO SUPERMERCADO DALE TXUS	---	\$11.01	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$2.73	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$2.73	---
July 7, 2023	Transfer from Wallet	\$8.28	---	---
July 7, 2023	Transfer from Wallet	\$171.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$171.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$171.00	---
July 7, 2023	Purchase Afterpay 044-4123456 CAUS	---	\$108.25	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$108.25	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$108.25	---
July 7, 2023	Transfer to Wallet	---	\$62.75	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$62.75	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$62.75	---
July 7, 2023	Transfer from Wallet	\$11.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$11.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$11.00	---
July 7, 2023	Purchase Afterpay 044-4123456 CAUS	---	\$3.25	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$3.25	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$3.25	---

July 7, 2023	Transfer from Wallet	\$50.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$50.00	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$50.00	---
July 7, 2023	Purchase CKE*LIL CHARLIE S 30LOCKHART TXUS	---	\$27.49	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$27.49	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$27.49	---
July 7, 2023	Transfer to Wallet	---	\$30.26	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$30.26	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$30.26	---
July 7, 2023	Purchase WM SUPERC Wal-Mart Sup SAN MARCOS US	---	\$5.28	---
July 7, 2023	Transfer from Wallet	\$5.28	---	---
July 7, 2023	Transfer from Wallet	\$7.45	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	\$7.45	---	---
July 7, 2023	Internal Transfer from Current Debit Account to Current Secured Account	---	\$7.45	---
July 7, 2023	Purchase eBay O*13-10262-75993 San Jose CAUS	---	\$6.48	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$6.48	---	---
July 7, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$6.48	\$0.97
July 8, 2023	Transfer from Wallet	\$20.00	---	---
July 8, 2023	Purchase DD DOORDASH GARCIASRX 855-973-1040 CAUS	---	\$25.46	---
July 8, 2023	Internal Transfer from Current Secured Account to Current Debit Account	\$0.97	---	---

July 8, 2023	Purchase TX0304 LOCKHART US	---	\$25.98	---
July 8, 2023	Purchase DAIRY QUEEN #14358 LOCKHART TXUS	---	\$6.75	---
July 8, 2023	Purchase eBay O*18-10260-89015 408- 3766151 CAUS	---	\$4.78	---
July 8, 2023	Internal Transfer from Current Secured Account to Current Debit Account	---	\$0.97	---
July 8, 2023	Purchase Netflix.com 408-5403700 CAUS	---	\$6.97	-\$48.97
July 10, 2023	Purchase H-E-B #445 LOCKHART TXUS	---	\$0.84	-\$49.81

Pending

Date	Description	Inflow	Outflow
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