

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000254241548
Requested on	August 25, 2023
Days requested	60
Accounts	1

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Business Adv Fundamentals	4176	\$4.67

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

## Borrower Information

Provided by the requester

First name	Luis
Middle name	
Last name	Hernandez
SSN	
Phone number	+19802489735
Email	twitchlivetrading@gmail.com

# Account Overview

**INSTITUTION:** Bank of America

**ACCOUNT NAME:** Business Adv Fundamentals

**ACCOUNT MASK:** 4 1 7 6

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 25, 2023
Data as of	August 25, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	CULTRARA'S PERFORMANCE, LLC
Addresses	7914 CHARTER OAK LN CHARLOTTE, NC 28226-4790 US
Phone numbers	+19802489735 +19808955612
Emails	hfabrizio486@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$4.67
Available Balance	\$114.67
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 27, 2023	Amazon flex Pa 06/27 #XXXXX3547 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$219.50	---	---
June 27, 2023	PURCHASE 0626 DD DOORDASH PAPAJ XXXXX31040 CA XXXXX5031XXXXXXXXXX2298 CKCD 5812 XXXXXXXXXXXX113224	---	\$18.72	---
June 27, 2023	CHECKCARD 0626 MONPAL LLC HUNTERSVILLE NC XXXXX3631XXXXXXXXXX0023 CKCD 5812 XXXXXXXXXXXX113224	---	\$15.18	---

June 27, 2023	Zelle payment to MELISSA GARCIA DE MARRERO Conf# b2m533dxa	---	\$35.00	\$512.48
June 28, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# al1go4s4x	\$147.38	---	---
June 28, 2023	CHECKCARD 0627 SAFECO INSURANCE XXXXX23226 MA XXXXX8631XXXXXXXXXX8798 CKCD 6300 XXXXXXXXXXXX113224	---	\$366.56	---
June 28, 2023	CHECKCARD 0627 BATCH KING 00 XXXXX9031XXXXXXXXXX5624 CKCD 5734 XXXXXXXXXXXX113224	---	\$2.99	---
June 28, 2023	NNT NCDMV REG 06/28 #XXXXX2549 PURCHASE 12101 MT HOLLY HU HUNTERSVILLE NC CKCD 9399 XXXXXXXXXX113224	---	\$100.00	---
June 28, 2023	CHECKCARD 0628 MCDONALD'S F33 CHARLOTTE NC CKCD 5814 XXXXXXXXXX113224	---	\$15.11	\$175.20
June 29, 2023	CHECKCARD 0627 METROPOLITAN INSU XXXXX50866 NC XXXXX2431XXXXXXXXXX7836 CKCD 6300 XXXXXXXXXXXX113224	---	\$25.00	---
June 29, 2023	CHECKCARD 0628 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	\$143.80
June 30, 2023	PMNT SENT 0629 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5031XXXXXXXXXX7126 CKCD 4829 XXXXXXXXXXXX113224	---	\$32.00	---
June 30, 2023	CHECKCARD 0630 MCCOY'S EXXON MIDLAND NC CKCD 5542 XXXXXXXXXX113224	---	\$42.00	---
June 30, 2023	7-ELEVEN STORE 06/30 #XXXXX1332 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$15.07	\$54.73
July 3, 2023	Amazon flex Pa 07/03 #XXXXX5797 PMNT RCVD Amazon flex Pay Pasadena CKCD 6536 XXXXXXXXXXXX113224	\$378.50	---	---
July 3, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# m8bfs3sck	\$159.95	---	---

July 3, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# qwku7vl59	\$100.00	---	---
July 3, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# rsj9g3yde	\$100.00	---	---
July 3, 2023	PURCHASE 0701 DD DOORDASH PAPAJ XXXXX31040 CA XXXXX5031XXXXXXXXXX8871 CKCD 5812 XXXXXXXXXXXX113224	---	\$18.72	---
July 3, 2023	CHECKCARD 0701 MCDONALD'S F33 CHARLOTTE NC CKCD 5814 XXXXXXXXXX113224	---	\$22.48	---
July 3, 2023	CHECKCARD 0702 EXPRESSVPN XXXXX18492 DE XXXXX1131XXXXXXXXXX9336 RECURRING CKCD 4816 XXXXXXXXXX113224	---	\$12.95	---
July 3, 2023	PMNT SENT 0702 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5031XXXXXXXXXX3817 CKCD 4829 XXXXXXXXXXXX113224	---	\$33.90	---
July 3, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# bjb4ozgq1	---	\$100.00	---
July 3, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# dketjlhj7	---	\$22.00	---
July 3, 2023	Zelle payment to STATION DEALS LLC Conf# cp8v3am77	---	\$50.00	\$533.13
July 5, 2023	Amazon flex Pa 07/05 #XXXXX1463 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$87.00	---	---
July 5, 2023	Amazon flex Pa 07/04 #XXXXX5515 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$80.50	---	---
July 5, 2023	CHECKCARD 0703 RD MOTORS INC XXXXX91041 NC XXXXX2931XXXXXXXXXX1840 CKCD 5521 XXXXXXXXXXXX113224	---	\$319.99	---
July 5, 2023	CHECKCARD 0703 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXX113224	---	\$74.00	---
July 5, 2023	CHECKCARD 0703 CIRCLE K 05101 CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$42.16	---

July 5, 2023	CIRCLE K 05101 07/03 #XXXXX5601 PURCHASE CIRCLE K 05101 32 CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$5.96	---
July 5, 2023	CHECKCARD 0704 COLD STONE CREAME CHARLOTTE NC XXXXX4331XXXXXXXXXX3613 CKCD 5814 XXXXXXXXXXXX113224	---	\$8.21	\$250.31
July 6, 2023	CHECKCARD 0705 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	\$243.91
July 7, 2023	Amazon flex Pa 07/07 #XXXXX9435 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$80.50	---	---
July 7, 2023	CHECKCARD 0707 STEAM PURCHASE XXXXX22985 WA XXXXX2331XXXXXXXXXX2706 CKCD 5816 XXXXXXXXXXXX113224	---	\$16.06	---
July 7, 2023	PURCHASE 0706 DD DOORDASH ASIAN XXXXX31040 CA XXXXX5031XXXXXXXXXX6967 CKCD 5812 XXXXXXXXXXXX113224	---	\$17.79	---
July 7, 2023	CHECKCARD 0706 MCDONALD'S F33024 CHARLOTTE NC XXXXX4831XXXXXXXXXX0690 CKCD 5814 XXXXXXXXXXXX113224	---	\$16.94	---
July 7, 2023	PMNT SENT 0706 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5031XXXXXXXXXX7606 CKCD 4829 XXXXXXXXXXXX113224	---	\$33.22	---
July 7, 2023	7-ELEVEN STORE 07/07 #XXXXX5992 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$16.28	---
July 7, 2023	CHECKCARD 0707 SHELL SERVICE CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$42.00	---
July 7, 2023	7-ELEVEN 07/07 #XXXXX0749 MOBILE PURCHASE 7-ELEVEN CHARLOTTE NC CKCD 5541 XXXXXXXXXXXX113224	---	\$5.44	\$176.68
July 10, 2023	Amazon flex Pa 07/10 #XXXXX4967 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$402.50	---	---

July 10, 2023	CHECKCARD 0708 ELDORADOGG DE XXXXX5831XXXXXXXXXX8324 CKCD 7299 XXXXXXXXXXXX113224	---	\$39.84	---
July 10, 2023	PURCHASE 0708 DD DOORDASH PAPAJ XXXXX31040 CA XXXXX5031XXXXXXXXXX2814 CKCD 5812 XXXXXXXXXXXX113224	---	\$18.72	---
July 10, 2023	7-ELEVEN 07/08 #XXXXX9111 PURCHASE 7-ELEVEN Charlotte NC CKCD 5541 XXXXXXXXXXXX113224	---	\$10.02	---
July 10, 2023	CHECKCARD 0709 TMOBILE*PREPAID W XXXXX82106 WA XXXXX8631XXXXXXXXXX3515 CKCD 4814 XXXXXXXXXXXX113224	---	\$54.15	---
July 10, 2023	7-ELEVEN STORE 07/09 #XXXXX0746 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$12.92	---
July 10, 2023	7-ELEVEN STORE 07/09 #XXXXX6192 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$37.00	---
July 10, 2023	Zelle Transfer Conf# hr1i07dhi; ARNALDO GUEVARA MARFISI	---	\$180.00	---
July 10, 2023	7-ELEVEN 07/10 #XXXXX5081 MOBILE PURCHASE 7-ELEVEN Concord NC CKCD 5541 XXXXXXXXXXXX113224	---	\$10.21	\$216.32
July 11, 2023	Amazon flex Pa 07/11 #XXXXX4079 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$114.50	---	---
July 11, 2023	CHECKCARD 0710 MCDONALD'S F33024 CHARLOTTE NC XXXXX4831XXXXXXXXXX5106 CKCD 5814 XXXXXXXXXXXX113224	---	\$19.55	---
July 11, 2023	PURCHASE 0711 DATABASE MART LLC XXXXX74238 TX XXXXX1631XXXXXXXXXX4117 RECURRING CKCD 7372 XXXXXXXXXX113224	---	\$9.99	---
July 11, 2023	7-ELEVEN 07/11 #XXXXX9787 MOBILE PURCHASE 7-ELEVEN HUNTERSVILLE NC CKCD 5541 XXXXXXXXXXXX113224	---	\$8.24	---

July 11, 2023	CHECKCARD 0711 SHELL SERVICE CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$42.00	---
July 11, 2023	7-ELEVEN 07/11 #XXXXX0169 MOBILE PURCHASE 7-ELEVEN INDIAN LAND SC CKCD 5541 XXXXXXXXXXXX113224	---	\$4.77	\$246.27
July 12, 2023	Amazon flex Pa 07/12 #XXXXX3565 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$254.50	---	---
July 12, 2023	Zelle Transfer Conf# 999z65rhi; LUIS HERNANDEZ	\$90.73	---	---
July 12, 2023	CHECKCARD 0711 AMZN Mktp US*I13U XXXXX61072 WA XXXXX8631XXXXXXXXXX0699 CKCD 5942 XXXXXXXXXXXX113224	---	\$22.50	---
July 12, 2023	Zelle Transfer Conf# ieuw5o0kq; LUIS HERNANDEZ	---	\$478.27	---
July 12, 2023	7-ELEVEN STORE 07/12 #XXXXX3746 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$12.29	\$78.44
July 13, 2023	Amazon flex Pa 07/13 #XXXXX5837 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$218.00	---	---
July 13, 2023	CHECKCARD 0712 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	---
July 13, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# di1r80dt4	---	\$183.50	---
July 13, 2023	CHECKCARD 0713 SAM'S MART #10 HUNTERSVILLE NC CKCD 5541 XXXXXXXXXX113224	---	\$42.00	---
July 13, 2023	7-ELEVEN STORE 07/13 #XXXXX8110 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$8.65	\$55.89
July 14, 2023	Amazon flex Pa 07/14 #XXXXX4175 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$156.50	---	---
July 14, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# lxii899i8	\$37.00	---	---

July 14, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# lvjobw5yr	\$13.50	---	---
July 14, 2023	CHECKCARD 0713 DUBAI HOOKAH LOUN CHARLOTTE NC XXXXX9131XXXXXXXXXX0131 CKCD 5813 XXXXXXXXXXXX113224	---	\$32.23	---
July 14, 2023	PURCHASE 0713 DD DOORDASH TOPPE XXXXX31040 CA XXXXX5031XXXXXXXXXX6994 CKCD 5812 XXXXXXXXXXXX113224	---	\$20.12	---
July 14, 2023	WM SUPERCENTER 07/14 #XXXXX1043 PURCHASE Wal-Mart Super Ce CHARLOTTE NC CKCD 5411 XXXXXXXXXX113224	---	\$52.78	---
July 14, 2023	ALDI 66002 07/14 #XXXXX6804 MOBILE PURCHASE ALDI 66002 CHARLOTTE NC CKCD 5411 XXXXXXXXXXXX113224	---	\$23.34	\$134.42
July 17, 2023	Amazon flex Pa 07/17 #XXXXX9225 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$374.50	---	---
July 17, 2023	PURCHASE 0715 DD DOORDASH PAPAJ XXXXX31040 CA XXXXX5031XXXXXXXXXX8532 CKCD 5812 XXXXXXXXXXXX113224	---	\$27.21	---
July 17, 2023	7-ELEVEN STORE 07/15 #XXXXX8858 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$16.65	---
July 17, 2023	7-ELEVEN STORE 07/15 #XXXXX2603 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$3.15	---
July 17, 2023	7-ELEVEN STORE 07/15 #XXXXX5612 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$42.00	---
July 17, 2023	CHECKCARD 0715 DUBAI HOOKAH LOUN CHARLOTTE NC XXXXX9131XXXXXXXXXX0116 CKCD 5813 XXXXXXXXXXXX113224	---	\$41.08	---
July 17, 2023	7-ELEVEN 07/16 #XXXXX6073 PURCHASE 7-ELEVEN CONCORD NC CKCD 5541 XXXXXXXXXXXX113224	---	\$3.05	---



July 17, 2023	FOOD LION #256 07/17 #XXXXX4977 MOBILE PURCHASE FOOD LION #2569 1 CHARLOTTE NC CKCD 5411 XXXXXXXXXX113224	---	\$9.95	---
July 17, 2023	CHECKCARD 0717 HARRIS TE 8415 CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$42.02	---
July 17, 2023	Zelle Transfer Conf# f3abmp66b; RUTAS AEREAS LLC Accounts	---	\$170.00	\$153.81
July 18, 2023	Amazon flex Pa 07/18 #XXXXX3431 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$116.50	---	---
July 18, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# ercf227b7	---	\$144.80	---
July 18, 2023	Zelle Transfer Conf# gwmlit8o9; RUTAS AEREAS LLC Accounts	---	\$5.10	\$120.41
July 19, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# oylw4ifzs	\$12.00	---	\$132.41
July 20, 2023	CHECKCARD 0718 CHICK-FIL-A #006 CHARLOTTE NC XXXXX4832XXXXXXXXXX1243 CKCD 5814 XXXXXXXXXXXX113224	---	\$17.17	---
July 20, 2023	CHECKCARD 0719 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	---
July 20, 2023	PMNT SENT 0719 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5032XXXXXXXXXX9345 CKCD 4829 XXXXXXXXXXXX113224	---	\$32.00	\$76.84
July 21, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# i206wv4wq	\$49.13	---	---
July 21, 2023	PURCHASE 0720 DD DOORDASH PAPAJ XXXXX31040 CA XXXXX5032XXXXXXXXXX0090 CKCD 5812 XXXXXXXXXXXX113224	---	\$24.43	---
July 21, 2023	CHECKCARD 0720 THUNDERFLEX FL XXXXX1632XXXXXXXXXX5245 CKCD 5734 XXXXXXXXXXXX113224	---	\$41.70	---
July 21, 2023	7-ELEVEN STORE 07/21 #XXXXX5329 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$2.85	\$56.99

July 24, 2023	Amazon flex Pa 07/24 #XXXXX5299 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$163.00	---	---
July 24, 2023	Grid 07/22 #XXXXX3220 PMNT RCVD Grid Memphis TN CKCD 6536 XXXXXXXXXX113224	\$50.00	---	---
July 24, 2023	CHECKCARD 0721 THUNDERFLEX FL XXXXX1632XXXXXXXXXX5931 CKCD 5734 XXXXXXXXXXXX113224	\$41.70	---	---
July 24, 2023	PURCHASE 0721 GRID APP CA XXXXX1632XXXXXXXXXX3830 CKCD 8999 XXXXXXXXXXXX113224	---	\$5.00	---
July 24, 2023	PURCHASE 0722 DD DOORDASH JACKI XXXXX31040 CA XXXXX5032XXXXXXXXXX6428 CKCD 5812 XXXXXXXXXXXX113224	---	\$22.93	---
July 24, 2023	CHECKCARD 0722 PAYPAL *hachit San Jose CA CKCD 5999 XXXXXXXXXXXX113224	---	\$10.00	---
July 24, 2023	CHECKCARD 0722 CIRCLE K 05114 CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$44.46	---
July 24, 2023	7-ELEVEN STORE 07/22 #XXXXX2411 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$16.99	---
July 24, 2023	7-ELEVEN STORE 07/22 #XXXXX7167 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$2.23	---
July 24, 2023	7-ELEVEN STORE 07/23 #XXXXX7677 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$2.03	---
July 24, 2023	7-ELEVEN 07/23 #XXXXX3791 PURCHASE 7-ELEVEN CONCORD NC CKCD 5541 XXXXXXXXXXXX113224	---	\$2.23	---
July 24, 2023	Zelle payment to STATION DEALS LLC Conf# d4i1lrts8	---	\$50.00	\$155.82
July 25, 2023	DoorDash, Inc. DES:DoorDash, ID:ST- E8H3O4P0J5O1 INDN:LUIS HERNANDEZ CO ID:XXXXX65600 CCD	\$292.64	---	---

July 25, 2023	Amazon flex Pa 07/25 #XXXXX1230 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$79.50	---	---
July 25, 2023	Zelle Transfer Conf# dpoaiujxu; heladio	---	\$230.00	---
July 25, 2023	7-ELEVEN 07/25 #XXXXX0874 PURCHASE 7-ELEVEN CONCORD NC CKCD 5541 XXXXXXXXXXXX113224	---	\$5.43	---
July 25, 2023	CHECKCARD 0725 SAM'S MART #20 CHARLOTTE NC CKCD 5542 XXXXXXXXXXXX113224	---	\$43.01	\$249.52
July 26, 2023	7-ELEVEN STORE 07/26 #XXXXX7127 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXXXX113224	---	\$10.38	---
July 26, 2023	Doordash, Inc. 07/25 #XXXXX4690 PMNT RCVD Doordash, Inc. Fa San Francisco CA CKCD 6536 XXXXXXXXXXXX113224	\$105.97	---	---
July 26, 2023	FloatMe Fund I 07/26 #XXXXX5473 PMNT RCVD FloatMe Fund I CR San Antonio TX CKCD 6536 XXXXXXXXXXXX113224	\$20.00	---	---
July 26, 2023	CHECKCARD 0724 CIRCLE K 05114 CHARLOTTE NC XXXXX8632XXXXXXXXXXXX8948 CKCD 5499 XXXXXXXXXXXX113224	---	\$54.23	---
July 26, 2023	CHECKCARD 0725 MAPLE STREET BISC CONCORD NC XXXXX6132XXXXXXXXXXXX7642 CKCD 5814 XXXXXXXXXXXX113224	---	\$38.25	---
July 26, 2023	7-ELEVEN STORE 07/26 #XXXXX4299 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXXXX113224	---	\$16.28	\$256.35
July 27, 2023	CHECKCARD 0726 DRIVERS UTILITY H FL XXXXX1632XXXXXXXXXXXX3060 CKCD 5734 XXXXXXXXXXXX113224	---	\$7.99	---
July 27, 2023	CHECKCARD 0727 MCDONALD'S F33 HUNTERVILLE NC CKCD 5814 XXXXXXXXXXXX113224	---	\$14.79	---
July 27, 2023	CHECKCARD 0726 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXXXX113224	---	\$6.40	---

July 27, 2023	7-ELEVEN 07/27 #XXXXX8078 MOBILE PURCHASE 7-ELEVEN CHARLOTTE NC CKCD 5541 XXXXXXXXXXXX113224	---	\$5.97	---
July 27, 2023	PMNT SENT 0726 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5032XXXXXXXXXX8322 CKCD 4829 XXXXXXXXXXXX113224	---	\$20.00	---
July 27, 2023	CHECKCARD 0726 IDT BOSS INTL CAL NJ XXXXX1632XXXXXXXXXX9195 CKCD 4814 XXXXXXXXXXXX113224	---	\$5.00	---
July 27, 2023	MOBILE PURCHASE 0725 EXXON SAM'S MART CHARLOTTE NC XXXXX9532XXXXXXXXXX3192 CKCD 5541 XXXXXXXXXXXX113224	---	\$5.90	---
July 27, 2023	Doordash, Inc. 07/27 #XXXXX7892 PMNT RCVD Doordash, Inc. Fa San Francisco CA\$25.51 CKCD 6536 XXXXXXXXXXXX113224		---	---
July 27, 2023	CASH APP*CASH 07/27 #XXXXX5458 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA CKCD 6536 XXXXXXXXXX113224	\$27.26	---	\$243.07
July 28, 2023	Amazon flex Pa 07/28 #XXXXX6432 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$109.50	---	---
July 28, 2023	PURCHASE 0728 Safeco Corporatio XXXXX37893 MA XXXXX0232XXXXXXXXXX0655 RECURRING CKCD 6300 XXXXXXXXXX113224	---	\$221.13	---
July 28, 2023	PURCHASE 0728 DOORDASH*ASIAN WO CA XXXXX0932XXXXXXXXXX1105 CKCD 5812 XXXXXXXXXXXX113224	---	\$15.97	---
July 28, 2023	7-ELEVEN STORE 07/28 #XXXXX9050 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$58.68	---
July 28, 2023	PURCHASE 0728 GRID* MEMBER R48W CA XXXXX1632XXXXXXXXXX6100 CKCD 8999 XXXXXXXXXXXX113224	---	\$10.00	---
July 28, 2023	7-ELEVEN STORE 07/28 #XXXXX6603 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$12.68	\$34.11

July 31, 2023	Amazon flex Pa 07/31 #XXXXX7894 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$553.50	---	---
July 31, 2023	CASH APP*CASH 07/29 #XXXXX6292 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA CKCD 6536 XXXXXXXXXX113224	\$39.45	---	---
July 31, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# kqg44htdv	\$30.00	---	---
July 31, 2023	CHECKCARD 0728 MCDONALD'S F33024 CHARLOTTE NC XXXXX4832XXXXXXXXXX1925 CKCD 5814 XXXXXXXXXXXX113224	---	\$15.11	---
July 31, 2023	MOBILE PURCHASE 0729 SHELL OIL 5754638 CHARLOTTE NC XXXXX7632XXXXXXXXXX4155 CKCD 5542 XXXXXXXXXXXX113224	---	\$42.00	---
July 31, 2023	7-ELEVEN STORE 07/29 #XXXXX5992 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$8.90	---
July 31, 2023	CHECKCARD 0729 MCDONALD'S F35 CHARLOTTE NC CKCD 5814 XXXXXXXXXX113224	---	\$22.27	---
July 31, 2023	CHECKCARD 0730 MCDONALD'S F37509 CONCORD NC XXXXX4832XXXXXXXXXX4951 CKCD 5814 XXXXXXXXXXXX113224	---	\$8.97	---
July 31, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# dy9favdug	---	\$205.00	---
July 31, 2023	Zelle Transfer Conf# ilaxuh0tg; Sr. Irving	---	\$180.00	---
July 31, 2023	7-ELEVEN 07/31 #XXXXX9459 MOBILE PURCHASE 7-ELEVEN CHARLOTTE NC CKCD 5541 XXXXXXXXXXXX113224	---	\$16.94	---
July 31, 2023	Zelle payment to STATION DEALS LLC Conf# didy46ga5	---	\$50.00	---
July 31, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# bb4yg5nhw	---	\$30.00	\$77.87
August 1, 2023	Amazon flex Pa 08/01 #XXXXX9983 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$159.50	---	---

August 1, 2023	CASH APP*CASH 08/01 #XXXXX8004 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA CKCD 6536 XXXXXXXXXX113224	\$152.86	---	---
August 1, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# o7h2rv8l6	\$98.25	---	---
August 1, 2023	7-ELEVEN 08/01 #XXXXX5358 MOBILE PURCHASE 7-ELEVEN CHARLOTTE NC CKCD 5541 XXXXXXXXXXX113224	---	\$18.92	---
August 1, 2023	7-ELEVEN STORE 08/01 #XXXXX9640 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$6.20	\$463.36
August 2, 2023	Amazon flex Pa 08/02 #XXXXX7424 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXX113224	\$117.00	---	---
August 2, 2023	PURCHASE 0801 DOORDASH*PAPA JOH CA XXXXX0932XXXXXXXXXX2180 CKCD 5812 XXXXXXXXXXX113224	---	\$18.72	---
August 2, 2023	CHECKCARD 0801 RD MOTORS INC XXXXX91041 NC XXXXX2932XXXXXXXXXX3620 CKCD 5521 XXXXXXXXXXX113224	---	\$319.99	---
August 2, 2023	PMNT SENT 0801 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5032XXXXXXXXXX1440 CKCD 4829 XXXXXXXXXXX113224	---	\$100.00	---
August 2, 2023	PMNT SENT 0801 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5032XXXXXXXXXX9450 CKCD 4829 XXXXXXXXXXX113224	---	\$24.65	---
August 2, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# ba7blwvv8	---	\$45.00	---
August 2, 2023	Float Me, Corp. DES:PAYMENTS ID:230801E31KL803B INDN:Fabrizio Hernandez CO ID:XXXXX05000 CCD	---	\$1.99	\$70.01
August 3, 2023	Amazon flex Pa 08/03 #XXXXX8135 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXX113224	\$62.50	---	---
August 3, 2023	7-ELEVEN STORE 08/03 #XXXXX4906 REFUND 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXXX113224	\$45.00	---	---

August 3, 2023	CHECKCARD 0802 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	---
August 3, 2023	CHECKCARD 0802 EXPRESSVPN XXXXX18492 DE XXXXX1132XXXXXXXXXX3102 RECURRING CKCD 4816 XXXXXXXXXX113224	---	\$12.95	---
August 3, 2023	CHECKCARD 0802 STEAK-N-SHAKE#061 CHARLOTTE NC XXXXX8432XXXXXXXXXX4361 CKCD 5814 XXXXXXXXXXXX113224	---	\$16.84	---
August 3, 2023	CHECKCARD 0803 MCDONALD'S F33 HUNTERSVILLE NC CKCD 5814 XXXXXXXXXX113224	---	\$19.54	---
August 3, 2023	7-ELEVEN STORE 08/03 #XXXXX7085 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$3.15	---
August 3, 2023	7-ELEVEN STORE 08/03 #XXXXX4813 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$45.00	---
August 3, 2023	7-ELEVEN STORE 08/03 #XXXXX8500 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$11.85	---
August 3, 2023	7-ELEVEN STORE 08/03 #XXXXX5795 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$45.00	\$16.78
August 4, 2023	Amazon flex Pa 08/04 #XXXXX8335 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$173.00	---	---
August 4, 2023	CASH APP*CASH 08/04 #XXXXX9034 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA CKCD 6536 XXXXXXXXXX113224	\$55.91	---	---
August 4, 2023	7-ELEVEN STORE 08/04 #XXXXX6149 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$8.19	\$237.50

August 7, 2023	CHECKCARD 0807 MCDONALD'S F33 CHARLOTTE NC CKCD 5814 XXXXXXXXXX113224	---	\$19.55	---
August 7, 2023	Amazon flex Pa 08/07 #XXXXX8229 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXX113224	\$429.00	---	---
August 7, 2023	CASH APP*CASH 08/07 #XXXXX8058 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA CKCD 6536 XXXXXXXXXX113224	\$34.63	---	---
August 7, 2023	CHECKCARD 0805 EVOLUTION TECHNOL AZ XXXXX0632XXXXXXXXXX5510 CKCD 5045 XXXXXXXXXX113224	---	\$29.95	---
August 7, 2023	7-ELEVEN STORE 08/05 #XXXXX2696 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$9.88	---
August 7, 2023	CHECKCARD 0805 CIRCLE K 05113 MATTHEWS NC CKCD 5542 XXXXXXXXXX113224	---	\$45.00	---
August 7, 2023	FOOD LION #161 08/05 #XXXXX7556 MOBILE PURCHASE FOOD LION #1614 5 INDIAN TRAIL NC CKCD 5411 XXXXXXXXXX113224	---	\$3.87	---
August 7, 2023	CHECKCARD 0806 MCDONALD'S F33 CHARLOTTE NC CKCD 5814 XXXXXXXXXX113224	---	\$23.00	---
August 7, 2023	7-ELEVEN 08/06 #XXXXX9535 MOBILE PURCHASE 7-ELEVEN CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$3.76	---
August 7, 2023	7-ELEVEN STORE 08/07 #XXXXX0225 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$12.01	---
August 7, 2023	7-ELEVEN 08/07 #XXXXX2325 PURCHASE 7-ELEVEN CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$48.00	---
August 7, 2023	Zelle payment to STATION DEALS LLC Conf# b6qs21vlm	---	\$50.00	\$456.11
August 8, 2023	Amazon flex Pa 08/08 #XXXXX1463 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXX113224	\$104.50	---	---



August 8, 2023	CASH APP*CASH 08/08 #XXXXX7831 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA CKCD 6536 XXXXXXXXXX113224	\$247.59	---	---
August 8, 2023	Luis Hernandez 08/08 #XXXXX0118 PMNT RCVD Luis Hernandez San Francisco CA CKCD 6536 XXXXXXXXXX113224	\$36.70	---	---
August 8, 2023	CHECKCARD 0807 FloatMe Fund I DB XXXXX77297 TX XXXXX4332XXXXXXXXXX9439 CKCD 6051 XXXXXXXXXXXX113224	---	\$24.00	---
August 8, 2023	PURCHASE 0808 NETFLIX, INC. XXXXX97172 CA XXXXX2132XXXXXXXXXX5857 CKCD 4899 XXXXXXXXXXXX113224	---	\$16.61	---
August 8, 2023	CHECKCARD 0808 MCDONALD'S F33 HUNTERSVILLE NC CKCD 5814 XXXXXXXXXX113224	---	\$16.94	---
August 8, 2023	7-ELEVEN STORE 08/08 #XXXXX7228 MOBILE PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$11.01	---
August 8, 2023	CHECKCARD 0808 PERTH MINI MAR TROUTMAN NC CKCD 5542 XXXXXXXXXX113224	---	\$45.00	\$731.34
August 9, 2023	PMNT SENT 0808 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5032XXXXXXXXXX1836 CKCD 4829 XXXXXXXXXXXX113224	---	\$256.00	---
August 9, 2023	Amazon flex Pa 08/09 #XXXXX7209 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$62.50	---	---
August 9, 2023	PMNT SENT 0808 CASH APP*LUIS ALE XXXXX53176 CA XXXXX5032XXXXXXXXXX6702 CKCD 4829 XXXXXXXXXXXX113224	---	\$252.00	\$285.84
August 10, 2023	CHECKCARD 0809 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	---
August 10, 2023	Amazon flex Pa 08/10 #XXXXX8007 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$173.00	---	---

August 10, 2023	CHECKCARD 0808 CHICK-FIL-A #0189 CHARLOTTE NC XXXXX4832XXXXXXXXXX6904 CKCD 5814 XXXXXXXXXXXX113224	---	\$16.67	---
August 10, 2023	CHECKCARD 0809 TMOBILE*PREPAID W XXXXX82106 WA XXXXX8632XXXXXXXXXX8844 CKCD 4814 XXXXXXXXXXXX113224	---	\$54.05	\$381.72
August 11, 2023	Zelle payment to FABRIZIO HERNANDEZ Conf# dvbrr8umd	---	\$103.52	---
August 11, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# ja1238shf	\$100.00	---	---
August 11, 2023	PURCHASE 0811 DD DOORDASH PAPAJ XXXXX31040 CA XXXXX5032XXXXXXXXXX0612 CKCD 5812 XXXXXXXXXXXX113224	---	\$15.47	---
August 11, 2023	CHECKCARD 0810 SP PANDA HELPER XXXXX30494 CO XXXXX0932XXXXXXXXXX5566 RECURRING CKCD 5399 XXXXXXXXXX113224	---	\$11.99	---
August 11, 2023	CHECKCARD 0811 SHELL SERVICE CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$48.00	\$302.74
August 14, 2023	CHECKCARD 0811 Grid XXXXX82943 AR XXXXX4332XXXXXXXXXX0298 CKCD 6012 XXXXXXXXXXXX113224	---	\$39.12	---
August 14, 2023	Amazon flex Pa 08/14 #XXXXX2643 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$139.00	---	---
August 14, 2023	CHECKCARD 0814 MCDONALD'S F53 BELMONT NC CKCD 5814 XXXXXXXXXX113224	---	\$20.28	---
August 14, 2023	CHECKCARD 0811 Grid XXXXX82943 AR XXXXX4332XXXXXXXXXX2840 CKCD 6012 XXXXXXXXXXXX113224	---	\$13.87	---
August 14, 2023	CHECKCARD 0811 DATABASE MART LLC XXXXX74238 TX XXXXX1632XXXXXXXXXX7071 RECURRING CKCD 7372 XXXXXXXXXX113224	---	\$9.99	---

August 14, 2023	CHECKCARD 0811 KRISPY KREME #103 CHARLOTTE NC XXXXX8632XXXXXXXXXX5856 CKCD 5814 XXXXXXXXXXXX113224	---	\$16.29	---
August 14, 2023	PURCHASE 0812 DD DOORDASH MCDON XXXXX31040 CA XXXXX5032XXXXXXXXXX9194 CKCD 5812 XXXXXXXXXXXX113224	---	\$25.14	---
August 14, 2023	TECHNICENTER T 08/12 #XXXXX3358 PURCHASE TECHNICENTER TIRE BESSEMER CITY NC CKCD 5532 XXXXXXXXXX113224	---	\$123.75	---
August 14, 2023	7-ELEVEN STORE 08/12 #XXXXX8065 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$15.43	---
August 14, 2023	7-ELEVEN 08/14 #XXXXX5993 PURCHASE 7-ELEVEN MATTHEWS NC CKCD 5541 XXXXXXXXXXXX113224	---	\$19.26	---
August 14, 2023	WALGREENS 4701 08/14 #XXXXX8568 MOBILE PURCHASE WALGREENS 4701 SO CHARLOTTE NC CKCD 5912 XXXXXXXXXX113224	---	\$7.53	\$151.08
August 15, 2023	CHECKCARD 0813 SHELL OIL 5754638 CHARLOTTE NC XXXXX7632XXXXXXXXXX9373 CKCD 5542 XXXXXXXXXXXX113224	---	\$49.28	---
August 15, 2023	HARRIS TE 3909 08/15 #XXXXX7873 PURCHASE HARRIS TE 3909 CO CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$10.03	---
August 15, 2023	Luis Hernandez 08/15 #XXXXX1851 PMNT RCVD Luis Hernandez San Francisco CA CKCD 6536 XXXXXXXXXX113224	\$38.42	---	---
August 15, 2023	Luis Hernandez 08/15 #XXXXX8031 PMNT RCVD Luis Hernandez San Francisco CA CKCD 6536 XXXXXXXXXX113224	\$7.86	---	---
August 15, 2023	Amazon flex Pa 08/15 #XXXXX1493 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$201.00	---	---

August 15, 2023	7-ELEVEN STORE 08/15 #XXXXX1442 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$18.18	---
August 15, 2023	CHECKCARD 0815 HARRIS TE 3909 CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$47.19	\$273.68
August 16, 2023	PURCHASE 0815 PAYPAL *NETNINJA XXXXX57733 CA XXXXX3532XXXXXXXXXX3359 CKCD 5817 XXXXXXXXXXXX113224	---	\$30.00	---
August 16, 2023	Amazon flex Pa 08/16 #XXXXX4209 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$153.00	---	---
August 16, 2023	FOOD LION #221 08/16 #XXXXX9429 PURCHASE FOOD LION #2217 6 CHARLOTTE NC CKCD 5411 XXXXXXXXXX113224	---	\$206.46	---
August 16, 2023	7-ELEVEN STORE 08/16 #XXXXX8645 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$14.92	\$175.30
August 17, 2023	CHECKCARD 0817 MCDONALD'S F33 HUNTERSVILLE NC CKCD 5814 XXXXXXXXXX113224	---	\$19.00	---
August 17, 2023	Amazon flex Pa 08/17 #XXXXX7395 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$94.00	---	---
August 17, 2023	CHECKCARD 0816 KRISPY KREME #103 CHARLOTTE NC XXXXX8632XXXXXXXXXX1793 CKCD 5814 XXXXXXXXXXXX113224	---	\$24.55	---
August 17, 2023	CHECKCARD 0816 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	---
August 17, 2023	CHECKCARD 0816 JACKIE AND CO Monroe NC CKCD 5542 XXXXXXXXXX113224	---	\$46.97	---
August 17, 2023	JACKIE AND CO 08/16 #XXXXX1327 PURCHASE JACKIE AND CO LL Monroe NC CKCD 5541 XXXXXXXXXXXX113224	---	\$4.14	\$168.24

August 18, 2023	Zelle payment from FABRIZIO HERNANDEZ Conf# qy456ik1o	\$49.00	---	---
August 18, 2023	Zelle Transfer Conf# cb6nykn5v; Sr. Irving	---	\$50.00	---
August 18, 2023	Amazon flex Pa 08/18 #XXXXXX4511 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$171.50	---	---
August 18, 2023	FloatMe Fund I 08/18 #XXXXXX1255 PMNT RCVD FloatMe Fund I CR San Antonio TX CKCD 6536 XXXXXXXXXXXX113224	\$20.00	---	---
August 18, 2023	CHECKCARD 0817 STEAK-N-SHAKE#061 CONCORD NC XXXXX8432XXXXXXXXXX5678 CKCD 5814 XXXXXXXXXXXX113224	---	\$16.66	---
August 18, 2023	CHECKCARD 0818 SAM'S MART #20 CHARLOTTE NC CKCD 5542 XXXXXXXXXX113224	---	\$49.00	---
August 18, 2023	FOOD LION #221 08/18 #XXXXXX1983 PURCHASE FOOD LION #2217 6 CHARLOTTE NC CKCD 5411 XXXXXXXXXX113224	---	\$286.46	\$6.62
August 21, 2023	7-ELEVEN STORE 08/19 #XXXXXX4798 PURCHASE 7-ELEVEN STORE CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$3.42	---
August 21, 2023	CASH APP*CASH 08/19 #XXXXXX9616 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA CKCD 6536 XXXXXXXXXX113224	\$6.75	---	---
August 21, 2023	BEST BUY 1155 08/19 #XXXXXX0143 PURCHASE BEST BUY 1155 000 CHARLOTTE NC CKCD 5732 XXXXXXXXXX113224	---	\$8.57	---
August 21, 2023	Amazon flex Pa 08/21 #XXXXXX0841 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$101.00	---	---
August 21, 2023	Zelle payment to STATION DEALS LLC Conf# e0pchraa9	---	\$50.00	\$52.38
August 22, 2023	CHECKCARD 0822 CIRCLE K 01490 CONCORD NC CKCD 5542 XXXXXXXXXX113224	---	\$28.00	\$24.38

August 23, 2023	CHECKCARD 0823 WAL-MART #5879 HUNTERSVILLE NC CKCD 5411 XXXXXXXXXX113224	---	\$6.79	---
August 23, 2023	Amazon flex Pa 08/23 #XXXXX9039 PMNT RCVD Amazon flex Pay Pasadena CA CKCD 6536 XXXXXXXXXXXX113224	\$80.00	---	---
August 23, 2023	FloatMe Fund I 08/23 #XXXXX7549 PMNT RCVD FloatMe Fund I CR San Antonio TX CKCD 6536 XXXXXXXXXXXX113224	\$20.00	---	---
August 23, 2023	CHECKCARD 0822 FloatMe Fund I DB XXXXX77297 TX XXXXX4332XXXXXXXXXX2617 CKCD 6051 XXXXXXXXXXXX113224	---	\$24.00	---
August 23, 2023	CIRCLE K # 239 08/23 #XXXXX9540 PURCHASE CIRCLE K # 23928 CHARLOTTE NC CKCD 5541 XXXXXXXXXX113224	---	\$7.58	---
August 23, 2023	CHECKCARD 0823 MCDONALD'S F33 CHARLOTTE NC CKCD 5814 XXXXXXXXXX113224	---	\$18.68	\$67.33
August 24, 2023	CHECKCARD 0823 GOOGLE *TextMe Mountain ViewCA CKCD 5734 XXXXXXXXXX113224	---	\$6.40	---
August 24, 2023	CHECKCARD 0823 CIRCLE K # 23928 CHARLOTTE NC XXXXX8632XXXXXXXXXX8018 CKCD 5542 XXXXXXXXXXXX113224	---	\$47.45	---
August 24, 2023	7-ELEVEN 08/24 #XXXXX3757 PURCHASE 7-ELEVEN MATTHEWS NC CKCD 5541 XXXXXXXXXXXX113224	---	\$8.81	\$4.67
Pending				
Date	Description	Inflow	Outflow	
August 25, 2023	Zelle Transfer Conf# L95C2EVEW; HERNANDEZ, FABRIZIO	\$110.00	---	