

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000235942731
Requested on	July 13, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	alberto
Middle name	
Last name	henriquez
SSN	
Phone number	+17606286991
Email	5632alberto@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Schools First FCU	01 PRIMARY REGULAR SHARE ACCOUNT	2011	\$5.00
Schools First FCU	70 FREE CHECKING	2705	\$220.76

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

Account Overview

INSTITUTION: Schools First FCU **ACCOUNT NAME:** 01 PRIMARY REGULAR SHARE ACCOUNT **ACCOUNT MASK:** 2011

Report Information

Provided by the requester

Requester report ID	
Requested on	July 13, 2023
Data as of	July 13, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ALBERTO HENRIQUEZ
Addresses	14485 SENECA RD APT 196 VICTORVILLE, CA 92392 US
Phone numbers	+17606286991 +17606286991
Emails	5632ALBERTO@GMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$5.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 10, 2023	Withdrawal Check Check 05 2780184 Disbursed 11,034.04	---	\$11,034.04	---
July 10, 2023	Deposit 0002105942 0002 HENRIQUEZ	\$11,034.04	---	\$5.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Schools First FCU

ACCOUNT NAME: 70 FREE CHECKING

ACCOUNT MASK: 2706

Report Information

Provided by the requester

Requester report ID	
Requested on	July 13, 2023
Data as of	July 13, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ALBERTO HENRIQUEZ
Addresses	14485 SENECA RD APT 196 VICTORVILLE, CA 92392 US
Phone numbers	+17606286991 +17606286991
Emails	5632ALBERTO@GMAIL.COM

Account Summary

Sourced from the institution

Current Balance	\$220.76
Available Balance	\$203.84
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 15, 2023	ACE PARKING 2256 SANTA MONICA CA ACE PARKI	---	\$25.00	\$49.66
May 16, 2023	Cash Deposit	\$180.00	---	---
May 16, 2023	POS DOLLAR GENERAL #12939 VICTORVILLE CA O	---	\$9.79	---
May 16, 2023	EXTRA SPACE 1489 VICTORVILLE CA EXTRA SPAC	---	\$40.20	---
May 16, 2023	POS ARCO #42575 AMPM VICTORVILLE CA ARCO O	---	\$31.34	\$148.33

May 17, 2023	METRO BY T-MOBILE IVR 888-863-8768 WA METR	---	\$100.00	---
May 17, 2023	POS DUKE'S LIQUOR MORENO VALLEY CA 25045 O	---	\$17.40	---
May 17, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	\$10.00	---	---
May 17, 2023	POS CARDENAS 25065 SUNNYM MORENO VALLEY CO	---	\$6.91	\$34.02
May 18, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$18.10	\$15.92
May 19, 2023	Deposit ELECTRONIC FUNDS	\$734.40	---	---
May 19, 2023	ZELLE CLARIBEL MORE AZ ZELLE800.4628308 US	---	\$100.00	---
May 19, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$10.10	---
May 19, 2023	Withdrawal Draft #54	---	\$241.00	\$399.22
May 20, 2023	POS CIRCLE K 06017 14511 P VICTORVILLE CAO	---	\$20.03	---
May 20, 2023	POS ARCO #42575 AMPM VICTORVILLE CA ARCO O	---	\$10.61	---
May 20, 2023	POLLO CAMPERO R110 INGLEWOOD CA POLLO CAMP	---	\$21.73	---
May 20, 2023	POS ARCO #42130 FONTANA CA ARCO #42130 O	---	\$10.84	---
May 20, 2023	PNM * Cross Country Fi Santa Clara CAO292	---	\$204.99	---
May 20, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$12.10	\$118.92
May 21, 2023	POS T & A MINI MARKET VICTORVILLE CA 1507O	---	\$13.60	\$105.32
May 22, 2023	SUSHIARU VICTORVILLE CA SUSHIARU 99999999	---	\$116.85	-\$11.53
May 23, 2023	Cash Deposit %%XCTR 20223500000242997 HENRIQUEZ,ALBERT	\$80.00	---	\$68.47
May 24, 2023	UBER EATS 8005928996 CA UBER EATS 0000	---	\$35.36	---

May 24, 2023	POS ARCO #42130 FONTANA CA ARCO #42130 O	---	\$19.52	---
May 24, 2023	POS ARCO #42575 AMPM VICTORVILLE CA ARCO O	---	\$15.36	---
May 24, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	\$20.00	---	\$18.23
May 25, 2023	Deposit ELECTRONIC FUNDS	\$944.27	---	---
May 25, 2023	PAYVANTAGE JONESBORO AR PAYVANTAGE 8773193	---	\$16.92	---
May 25, 2023	POS ARCO #42130 FONTANA CA ARCO #42130 O	---	\$20.59	---
May 25, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$12.10	---
May 25, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$14.07	---
May 25, 2023	POS ARCO #42648 AMPM VICTORVILLE CA ARCO O	---	\$20.60	\$878.22
May 26, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$20.00	\$858.22
May 27, 2023	POS CHERRY LIQUOR FONTANA CA 14512 ARROW O	---	\$17.41	---
May 27, 2023	POS WINCO FOO 14338 Foothi Fontana CA WINO	---	\$9.77	---
May 27, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$460.00	---
May 27, 2023	POS WINCO FOO 14338 Foothi Fontana CA WINO	---	\$12.25	---
May 27, 2023	POS CIRCLE K 06017 14511 P VICTORVILLE CAO	---	\$40.57	---
May 27, 2023	POS CARDENAS 14528 PALMDA VICTORVILLE CA O	---	\$26.66	---
May 27, 2023	DEL TACO 0916 VICTORVILLE CA DEL TACO 0916	---	\$10.95	\$280.61
May 28, 2023	PAYVANTAGE JONESBORO AR PAYVANTAGE 8773193	---	\$26.92	---
May 28, 2023	POS LENWOOD OIL CO BARSTOW CA 2795 LENWOOO	---	\$30.80	---

May 28, 2023	UBER EATS 8005928996 CA UBER EATS 0000	---	\$36.97	---
May 28, 2023	aliexpress San Mateo CA aliexpress 9999999	---	\$4.53	\$181.39
May 29, 2023	SQ *MAMA LOLI'S MEXICA HESPERIA CA SQ *MAM	---	\$27.33	---
May 29, 2023	POS CARDENAS 14528 PALMDA VICTORVILLE CA O	---	\$54.90	---
May 29, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$11.39	\$87.77
May 30, 2023	Check Deposit	\$1,335.78	---	---
May 30, 2023	Withdrawal Cash	---	\$100.00	---
May 30, 2023	POS Sunset Liquor Hesperia CA Sunset LiquO	---	\$74.11	---
May 30, 2023	POS FOOD4LESS #0305 VICTORVILLE CA 16266 O	---	\$40.92	---
May 30, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$799.99	---
May 30, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$100.00	---
May 30, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	\$726.00	---	---
May 30, 2023	TOMMY'S #23 BARSTOW CA TOMMY'S #23 5379	---	\$15.01	---
May 30, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$18.91	\$1,000.61
May 31, 2023	DOMINO'S 8442 VICTORVILLE CA DOMINO'S 8442	---	\$21.72	---
May 31, 2023	CARINOS #1607 VICTORVILLE CA CARINOS #1607	---	\$76.33	\$902.56
June 1, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$19.29	---
June 1, 2023	POS ARCO #42130 FONTANA CA ARCO #42130 O	---	\$15.52	---
June 1, 2023	Deposit ELECTRONIC FUNDS	\$1,049.16	---	---
June 1, 2023	Withdrawal Cash	---	\$1,000.00	---

June 1, 2023	ZELLE CLARIBEL MORE AZ ZELLE800.4628308 US	---	\$27.00	---
June 1, 2023	SQ *ALL ORANGE FOOD SE Buena Park CA SQ *A	---	\$13.00	---
June 1, 2023	TACO BELL #002531 VICTORVILLE CA TACO BELL	---	\$23.40	---
June 1, 2023	POS VALLARTA 12351 MARIPO VICTORVILLE CA O	---	\$16.38	---
June 1, 2023	POS T & A MINI MARKET VICTORVILLE CA 15070	---	\$17.89	\$819.24
June 2, 2023	LAS CARNITAS URUAPAN VICTORVILLE CA LAS CA	---	\$9.69	---
June 2, 2023	SPIRIT AI MIRAMAR FL SPIRIT AI 99999999	---	\$104.89	---
June 2, 2023	SPIRIT AI MIRAMAR FL SPIRIT AI 99999999	---	\$554.34	---
June 2, 2023	GEICODigitalPay Visa Direct MD GEICODOgita	\$549.00	---	---
June 2, 2023	POS ARCO #42130 FONTANA CA ARCO #42130 O	---	\$20.62	---
June 2, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$8.59	---
June 2, 2023	POS VALLARTA 12351 MARIPO VICTORVILLE CA O	---	\$10.92	---
June 2, 2023	POS CARDENAS 14528 PALMDA VICTORVILLE CA O	---	\$30.21	\$628.98
June 3, 2023	POS ARCO #42501 RANCHO CUCAMO CA ARCO #420	---	\$21.42	\$607.56
June 4, 2023	POS 892 FASTR 16117 MAIN S HESPERIA CA 890	---	\$26.80	---
June 4, 2023	TACO BELL #002531 VICTORVILLE CA TACO BELL	---	\$14.00	---
June 4, 2023	PAYVANTAGE JONESBORO AR PAYVANTAGE 8773193	---	\$21.92	\$544.84
June 5, 2023	POS ARCO #42130 FONTANA CA ARCO #42130 O	---	\$18.34	---

June 5, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$12.00	---
June 5, 2023	POS ARCO #42130 FONTANA CA ARCO #42130 O	---	\$22.30	---
June 5, 2023	POS HOLE IN ONE LIQUOR & M VICTORVILLE CAO	---	\$11.03	\$481.17
June 6, 2023	POS FLYING J #1177 FONTANA CA 14320 SLOVEO	---	\$11.45	---
June 6, 2023	ZELLE ILLENISE HENR AZ ZELLE800.4628308 US	---	\$20.00	---
June 6, 2023	POS LIQUOR PLUS FONTANA CA 13451 BASELINEO	---	\$12.78	---
June 6, 2023	POS MICHAELS MARKET & LIQU Victorville CAO	---	\$12.50	---
June 6, 2023	POS VALLARTA 12351 MARIPO VICTORVILLE CA O	---	\$34.11	---
June 6, 2023	POS CIRCLE K 06017 14511 P VICTORVILLE CAO	---	\$20.28	\$370.05
June 7, 2023	POS CIRCLE K 06017 14511 P VICTORVILLE CAO	---	\$30.23	---
June 7, 2023	99-CENTS-ONLY #0093 VICTORVILLE CA 14670 S	---	\$20.33	---
June 7, 2023	AAA CA INSURANCE COSTA MESA CA 3333 FAIRVI	---	\$148.79	---
June 7, 2023	POS Oakwoood Liquor Market Hesperia CA OaO	---	\$6.39	\$164.31
June 8, 2023	Deposit ELECTRONIC FUNDS	\$526.50	---	---
June 8, 2023	Transfer To Loan 01	---	\$104.20	---
June 8, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$10.00	---
June 8, 2023	POS CARDENAS 14528 PALMDA VICTORVILLE CA O	---	\$19.56	---
June 8, 2023	POS ARCO #42130 FONTANA CA 8127 MULBERRY O	---	\$15.76	\$541.29
June 9, 2023	POS CIRCLE K 06017 14511 P VICTORVILLE CAO	---	\$15.21	---

June 9, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$15.60	---
June 9, 2023	POS HOLE IN ONE LIQUOR & M VICTORVILLE CAO	---	\$10.23	\$500.25
June 10, 2023	POS N & A LIQUOR APPLE VALLEY CA 18768 USO	---	\$10.73	---
June 10, 2023	POS N & A LIQUOR APPLE VALLEY CA 18768 USO	---	\$19.26	---
June 10, 2023	POS ARCO #42575 AMPM VICTORVILLE CA 144750	---	\$20.58	---
June 10, 2023	Check Deposit	\$0.48	---	---
June 10, 2023	POS Quick Pick Liquor Victorville CA QuicO	---	\$6.25	---
June 10, 2023	POS 7-ELEVEN Victorville CA 15730 Roy RogO	---	\$30.12	\$413.79
June 11, 2023	MCW 2302-MCART VICTORVILLE CA 15200 PALMDA	---	\$10.00	\$403.79
June 12, 2023	PNM * Cross Country Fi Santa Clara CAO292	---	\$374.99	---
June 12, 2023	UBER EATS 8005928996 CA 1455 MARKET ST 000	---	\$28.58	\$0.22
June 15, 2023	POS ARCO #42130 FONTANA CA 8127 MULBERRY O	---	\$15.78	---
June 15, 2023	POS FLYING J 1009 JURUPA VALLEY CA 11053 O	---	\$9.36	---
June 15, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	\$11.00	---	---
June 15, 2023	Deposit ELECTRONIC FUNDS	\$1,243.79	---	---
June 15, 2023	PNM * Cross Country Fi Santa Clara CAO292	---	\$34.99	\$1,194.88
June 16, 2023	POS CIRCLE K 06017 14511 P VICTORVILLE CAO	---	\$20.12	---
June 16, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$300.00	\$874.76
June 17, 2023	ATM SPIRIT SHO VICTORVILLE CA 14225 SEVENO	---	\$102.75	---

June 17, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$10.00	---
June 17, 2023	POS DD'S DISCOUNTS #5023 VICTORVILLE CA DO	---	\$42.34	---
June 17, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$10.00	---
June 17, 2023	POS ROYAL MARKET #2 FONTANA CA ROYAL MARKO	---	\$42.76	---
June 17, 2023	UBER EATS 8005928996 CA 1455 MARKET ST 000	---	\$34.91	---
June 17, 2023	PAYVANTAGE JONESBORO AR 1217 STONE ST 8773	---	\$38.84	\$593.16
June 18, 2023	POS CVS/PHARM 04148--14426 VICTORVILLE CAO	---	\$24.19	---
June 18, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$18.81	---
June 18, 2023	POS RITE AID 06514 VICTORVILLE CA 16120 BO	---	\$19.09	---
June 18, 2023	POS Royal Liquor Hesperia CA Royal LiquorO	---	\$20.86	---
June 18, 2023	POS CIRCLE K # 06059 15289 VICTORVILLE CAO	---	\$15.00	---
June 18, 2023	BURGER KING #4405 LA PUENTE CA 14600 VALLE	---	\$8.46	---
June 18, 2023	CHEVRON 0380156 SAN BERNARDIN CA 1677 DEVO	---	\$10.73	---
June 18, 2023	F G RESTARURANT FONTANA CA 17070 WALNUT VI	---	\$12.89	---
June 18, 2023	TACOS MEXICO. VICTORVILLE CA 14876 BEAR VA	---	\$29.73	---
June 18, 2023	METRO BY T-MOBILE IVR 888-863-8768 WA 1292	---	\$100.00	---
June 18, 2023	POS CIRCLE K # 06059 15289 VICTORVILLE CAO	---	\$9.99	---
June 18, 2023	Withdrawal ATM Tran Fee	---	\$1.00	\$322.41
June 19, 2023	POS THE HOME DEPOT 1844 VICTORVILLE CA THO	---	\$9.73	---

June 19, 2023	POS VALLARTA 12351 MARIPO VICTORVILLE CA O	---	\$35.27	---
June 19, 2023	POS Sunset Liquor Hesperia CA Sunset LiquO	---	\$16.95	---
June 19, 2023	POS SHELL SERVICE S APPLE VALLEY CA SHELLO	---	\$24.98	---
June 19, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$20.00	---
June 19, 2023	U SAVE MARKET VICTORVILLE CA 13708 HESPERI	---	\$16.38	---
June 19, 2023	POPEYES 10520 VICTORVILLE CA 12951 HESPERI	---	\$35.55	---
June 19, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$20.00	\$143.55
June 20, 2023	SUNSET LIQUOR HESPERIA CA 11849 HESPERIA R	---	\$11.45	---
June 20, 2023	CROWN LIQUOR & MARKET HESPERIA CA 16061 BE	---	\$40.29	---
June 20, 2023	SUNSET LIQUOR HESPERIA CA 11849 HESPERIA R	---	\$4.75	---
June 20, 2023	PANCHOS MEXICAN RESTAU HESPERIA CA 16082 M	---	\$63.26	---
June 20, 2023	ATM PAI ISO VICTORVILLE CA 14084 AMARGOSAO	---	\$41.89	-\$18.09
June 21, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	\$40.00	---	---
June 21, 2023	POS ARCO #42130 FONTANA CA 8127 MULBERRY O	---	\$20.55	\$1.36
June 22, 2023	Deposit ELECTRONIC FUNDS	\$1,144.52	---	---
June 22, 2023	POS ARCO #42130 FONTANA CA 8127 MULBERRY O	---	\$30.54	---
June 22, 2023	POS ROYAL MARKET #2 FONTANA CA ROYAL MARKO	---	\$14.37	\$1,100.97
June 23, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$100.00	---
June 23, 2023	POS LIQUOR PLUS FONTANA CA 13451 BASELINEO	---	\$13.85	---

June 23, 2023	POS Speedway Fontana CA 13539 Baseline RoO	---	\$10.00	\$977.12
June 24, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$65.00	---
June 24, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$30.00	---
June 24, 2023	POS AUTOZONE 2838 VICTORVILLE CA 14675 PAO	---	\$44.02	---
June 24, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$15.22	---
June 24, 2023	CONTINENTAL VENDING ANAHEIM CA 100 DEERFIE	---	\$1.30	---
June 24, 2023	CONTINENTAL VENDING ANAHEIM CA 100 DEERFIE	---	\$1.95	---
June 24, 2023	SQ *MHCT LLC FOOD TRUC chino CA 12972 ster	---	\$8.70	\$810.93
June 25, 2023	POS ARCO #42130 FONTANA CA 8127 MULBERRY O	---	\$30.57	---
June 25, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$20.00	---
June 25, 2023	POS HOLE IN ONE LIQUOR & M VICTORVILLE CAO	---	\$5.40	\$754.96
June 26, 2023	Withdrawal CLARIBEL MORENO	---	\$25.00	---
June 26, 2023	POS FLYING J #1177 FONTANA CA 14320 SLOVEO	---	\$9.36	---
June 26, 2023	ZELLE CLARIBEL MORE AZ ZELLE800.4628308 US	---	\$25.00	---
June 26, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$25.00	---
June 26, 2023	VICTOR VALLEY LIQUOR & VICTORVILLE CA 1531	---	\$4.12	---
June 26, 2023	TACO BELL #002531 VICTORVILLE CA 15357 PAL	---	\$24.76	---
June 26, 2023	Withdrawal Draft #53	---	\$115.00	---
June 26, 2023	POS ARCO #42130 FONTANA CA 8127 MULBERRY O	---	\$30.42	---

June 26, 2023	POS A & J LIQUOR MART FONTANA CA 13677 FOO	---	\$16.79	---
June 26, 2023	POS HOLE IN ONE LIQUOR & M VICTORVILLE CAO	---	\$13.56	\$465.95
June 27, 2023	POS CORNER MARKET. INC. FONTANA CA CORNERO	---	\$7.20	---
June 27, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$80.00	---
June 27, 2023	POS HOLE IN ONE LIQUOR & M VICTORVILLE CAO	---	\$4.83	---
June 27, 2023	POS Seven Liq Seven Liquor Fontana CA SevO	---	\$12.68	---
June 27, 2023	POS M&C LIQUOR REDLANDS CA 1560 ORANGE STO	---	\$10.23	---
June 27, 2023	PAYVANTAGE JONESBORO AR 1217 STONE ST 8773	---	\$21.92	---
June 27, 2023	POS HOLE IN ONE LIQUOR & M VICTORVILLE CAO	---	\$9.49	\$319.60
June 28, 2023	POS HESPERIA GAS & MART HESPERIA CA 155150	---	\$24.56	---
June 28, 2023	POS DOLLAR GENERAL #12939 VICTORVILLE CA O	---	\$10.00	---
June 28, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$15.49	---
June 28, 2023	MCDONALD'S F33013 VICTORVILLE CA 13620 BEA	---	\$17.05	---
June 28, 2023	POS ARCO #42575 AMPM VICTORVILLE CA 144750	---	\$85.33	---
June 28, 2023	Deposit INCOMING WIRE	\$1,851.00	---	---
June 28, 2023	ATM Casino Royale LAS VEGAS NV 3411 S LASO	---	\$103.00	---
June 28, 2023	POS ARCO #66194 LAS VEGAS NV 7280 LAS VEGO	---	\$50.10	---
June 28, 2023	POS K&Y COUNTR BAKER CA 72137 BAKER BLVD O	---	\$43.15	\$1,821.92
June 29, 2023	Deposit ELECTRONIC FUNDS	\$1,043.77	---	---

June 29, 2023	Deposit ELECTRONIC FUNDS	\$465.44	---	---
June 29, 2023	POS CARDENAS 14528 PALMDA VICTORVILLE CA O	---	\$77.66	---
June 29, 2023	Withdrawal ATM Tran Fee	---	\$1.00	---
June 29, 2023	UBER TRIP 8005928996 CA 1455 MARKET ST 000	---	\$21.70	---
June 29, 2023	POS ARCO #42575 AMPM VICTORVILLE CA 144750	---	\$20.39	\$3,210.38
June 30, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$2,100.00	---
June 30, 2023	POS METRO BY METRO BY T-M FONTANA CA METRO	---	\$25.03	---
June 30, 2023	POS CORNER MARKET. INC. FONTANA CA CORNERO	---	\$9.80	---
June 30, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$20.08	---
June 30, 2023	LAS AIRPORT LAS VEGAS NV 5757 WAYNE NEWTON	---	\$3.00	---
June 30, 2023	TOMMY'S #23 BARSTOW CA 2610 FISHER ROAD 53	---	\$18.71	---
June 30, 2023	WHITE CASTLE LAS VEGAS NV 3411 S. LAS VEGA	---	\$77.96	\$955.80
July 1, 2023	POS CHERRY LIQUOR FONTANA CA 14512 ARROW O	---	\$13.24	---
July 1, 2023	POS ARCO #42305 AMPM FONTANA CA 14534 FO00	---	\$20.59	---
July 1, 2023	POS CHEVRON/MAC SRS INC. HESPERIA CA 60010	---	\$12.77	---
July 1, 2023	POS ARCO #42648 AMPM VICTORVILLE CA 136600	---	\$4.25	---
July 1, 2023	POS ARCO #42648 AMPM VICTORVILLE CA 136600	---	\$33.25	---
July 1, 2023	MCDONALD'S F33013 VICTORVILLE CA 13620 BEA	---	\$15.16	---
July 1, 2023	POS CIRCLE K 06017 14511 P VICTORVILLE CAO	---	\$41.02	---

July 1, 2023	CONTINENTAL VENDING ANAHEIM CA 100 DEERFIE	---	\$1.10	---
July 1, 2023	CONTINENTAL VENDING ANAHEIM CA 100 DEERFIE	---	\$1.95	---
July 1, 2023	CONTINENTAL VENDING ANAHEIM CA 100 DEERFIE	---	\$2.60	---
July 1, 2023	PAYVANTAGE JONESBORO AR 1217 STONE ST 8773	---	\$16.92	---
July 1, 2023	SS BURGER BASKET INC FONTANA CA 8535 CHERR	---	\$28.82	---
July 1, 2023	POS ARCO #42575 AMPM VICTORVILLE CA 144750	---	\$21.77	---
July 1, 2023	POS CARDENAS 14528 PALMDA VICTORVILLE CA O	---	\$6.27	---
July 1, 2023	POS CARDENAS 14528 PALMDA VICTORVILLE CA O	---	\$39.32	\$696.77
July 2, 2023	ATM FASTLANE M VICTORVILLE CA 14931 PALMDO	---	\$202.00	---
July 2, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$17.28	---
July 2, 2023	POS Grand Market Apple Valley CA 15355 RaO	---	\$6.58	---
July 2, 2023	POS STATERBROS123 VICTORVILLE CA 15235 HOO	---	\$23.04	---
July 2, 2023	POS RITE AID 06473 VICTORVILLE CA 14515 MO	---	\$12.97	---
July 2, 2023	POS 7-ELEVEN Victorville CA 15730 Roy RogO	---	\$25.23	---
July 2, 2023	POS 7-ELEVEN Victorville CA 15730 Roy RogO	---	\$1.59	---
July 2, 2023	TACO BELL #002531 VICTORVILLE CA 15357 PAL	---	\$32.34	\$375.74
July 3, 2023	Withdrawal ATM Tran Fee	---	\$1.00	---
July 3, 2023	POS HESPERIA GAS & MART HESPERIA CA 155150	---	\$10.62	---
July 3, 2023	POS DD'S DISCOUNTS #5023 VICTORVILLE CA DO	---	\$84.73	---

July 3, 2023	POS SPIRIT SHOP VICTORVILLE CA SPIRIT SHOO	---	\$7.23	---
July 3, 2023	POS MICHAELS MARKET & LIQU Victorville CAO	---	\$10.82	---
July 3, 2023	POS ARCO #42575 AMPM VICTORVILLE CA 144750	---	\$76.82	---
July 3, 2023	POS CHEVRON/A & J PETRA , SAN BERNARDIN CO	---	\$19.57	---
July 3, 2023	VIVA MARIA APPLE VALLEY CA 20162 CALIFORNI	---	\$137.66	\$27.29
July 4, 2023	99-CENTS-ONLY #0093 VICTORVILLE CA 14670 S	---	\$5.11	\$22.18
July 5, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	\$1,500.00	---	\$1,522.18
July 6, 2023	Deposit ELECTRONIC FUNDS	\$1,062.38	---	---
July 6, 2023	POS K&Y COUNTR BAKER CA 72137 BAKER BLVD O	---	\$9.07	---
July 6, 2023	POS ONE STOP MARKET LAS VEGAS NV 321 EASTO	---	\$44.42	---
July 6, 2023	ATM PIONEER GI LAS VEGAS NV 25 FREEMONT SO	---	\$23.50	---
July 6, 2023	POS ARCO #42586 AMPM LAS VEGAS NV 333 E CO	---	\$10.53	---
July 6, 2023	ZELLE ILLENISE HENR AZ ZELLE800.4628308 US	---	\$30.00	---
July 6, 2023	ATM Casino Royale LAS VEGAS NV 3411 S LASO	---	\$23.00	---
July 6, 2023	POS ARCO #42493 AMPM LAS VEGAS NV 3873 LAO	---	\$30.23	\$2,413.81
July 7, 2023	Withdrawal ATM Tran Fee	---	\$1.00	---
July 7, 2023	Withdrawal ATM Tran Fee	---	\$1.00	---
July 7, 2023	POS ARCO #42130 FONTANA CA 8127 MULBERRY O	---	\$11.68	\$2,400.13
July 8, 2023	Transfer To Loan 01	---	\$104.20	---
July 8, 2023	ZELLE KIMBERLY GORH AZ ZELLE800.4628308 US	---	\$25.00	---

July 8, 2023	LAZ PARKING 900108 LAS VEGAS NV 450 FREMON	---	\$5.00	---
July 8, 2023	PAYVANTAGE JONESBORO AR 1217 STONE ST 8773	---	\$16.92	---
July 8, 2023	UBER TRIP 8005928996 CA 1455 MARKET ST 000	---	\$24.98	---
July 8, 2023	POS A & T LIQUOR DOWNEY CA 12202 DOWNEY AO	---	\$15.00	---
July 8, 2023	MCDONALD'S F13723 VICTORVILLE CA 14520 PAL	---	\$25.25	\$2,183.78
July 9, 2023	POS LIQUOR PLUS FONTANA CA 13451 BASELINEO	---	\$10.33	---
July 9, 2023	POS GRAND LIQU FONTANA CA 3740 SIERRA AVEO	---	\$6.44	---
July 9, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$2,100.00	---
July 9, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	\$40.00	---	---
July 9, 2023	POS FAST LANE MARKET & LIQ VICTORVILLE CAO	---	\$22.27	---
July 9, 2023	POS Speedway Fontana CA 13539 Baseline RoO	---	\$10.10	---
July 9, 2023	POS ARCO #42575 AMPM VICTORVILLE CA 14475O	---	\$10.41	\$64.23
July 10, 2023	POS ARCO #42501 RANCHO CUCAMO CA 12925 ARO	---	\$20.41	---
July 10, 2023	POS LIQUOR PLUS FONTANA CA 13451 BASELINEO	---	\$11.06	---
July 10, 2023	POS Speedway Fontana CA 13539 Baseline RoO	---	\$10.74	\$22.02
July 11, 2023	SENIOR BAJA RCH CUCAMONGA CA 12592 FOOTHILL	---	\$12.32	\$9.70
July 12, 2023	POS WAL-MART #1588 VICTORVILLE CA 15272 BO	---	\$8.85	\$0.85
July 13, 2023	ZELLE SULEMA CASTAN CA ZELLE800.4628308 US	---	\$10.00	---
July 13, 2023	Deposit ELECTRONIC FUNDS	\$229.91	---	---

Pending

Date	Description	Inflow	Outflow
July 13, 2023	4227/PayVantage - Telecommunication Equipment Including Telephone Sales	---	\$16.92