

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000286080926
Requested on	March 19, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Saul
Middle name	
Last name	Zertuche
SSN	
Phone number	+12102388049
Email	grosalinda658@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Randolph Brooks Federal Credit Union	Primary Savings Savings	8 7 2 7	\$10.35
Randolph Brooks Federal Credit Union	Checking Checking	8 7 3 6	\$66.21

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

Account Overview

INSTITUTION: Randolph Brooks Federal Credit Union **ACCOUNT NAME:** Primary Savings Savings

ACCOUNT MASK: 8 7 2 7

Report Information

Provided by the requester

Requester report ID	
Requested on	March 19, 2024
Data as of	March 19, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Saul null Zertuche
Addresses	131 Elsie Ave Apt 104 San Antonio, TX 78204 US
Phone numbers	+12107699997
Emails	szertuche04@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$10.35
Available Balance	\$9.35
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 20, 2024	Round Up Transfer *****8736	\$0.78	---	\$15.68
January 21, 2024	Round Up Transfer *****8736	\$1.86	---	\$17.54
January 22, 2024	Round Up Transfer *****8736	\$1.09	---	\$18.63
January 23, 2024	Round Up Transfer *****8736	\$0.69	---	\$19.32
January 24, 2024	Internet Transfer to *8736 CK	---	\$17.00	\$2.32
January 27, 2024	Round Up Transfer *****8736	\$0.79	---	\$3.11
January 28, 2024	Round Up Transfer *****8736	\$2.01	---	\$5.12
January 29, 2024	Round Up Transfer *****8736	\$0.36	---	\$5.48
January 30, 2024	Internet Transfer to *8736 CK	---	\$3.60	\$1.88
January 31, 2024	Round Up Transfer *****8736	\$0.79	---	\$2.67
February 3, 2024	Round Up Transfer *****8736	\$0.02	---	\$2.69
February 7, 2024	Round Up Transfer *****8736	\$0.04	---	\$2.73
February 9, 2024	Internet Transfer to *8736 CK	---	\$0.85	\$1.88
February 10, 2024	Round Up Transfer *****8736	\$3.50	---	\$5.38
February 11, 2024	Round Up Transfer *****8736	\$1.55	---	\$6.93
February 12, 2024	Round Up Transfer *****8736	\$0.12	---	\$7.05
February 13, 2024	Round Up Transfer *****8736	\$0.53	---	\$7.58
February 15, 2024	Round Up Transfer *****8736	\$0.60	---	---
February 15, 2024	Internet Transfer to *8736 CK	---	\$6.30	\$1.88
February 17, 2024	Round Up Transfer *****8736	\$0.31	---	\$2.19
February 18, 2024	Round Up Transfer *****8736	\$0.91	---	\$3.10
February 19, 2024	Round Up Transfer *****8736	\$0.07	---	\$3.17
February 23, 2024	Round Up Transfer *****8736	\$0.79	---	---
February 23, 2024	Internet Transfer from *8736 CK	\$1,200.00	---	\$1,203.96
February 24, 2024	Round Up Transfer *****8736	\$1.64	---	\$1,205.60
February 25, 2024	Round Up Transfer *****8736	\$2.14	---	\$1,207.74

February 26, 2024	Round Up Transfer *****8736	\$3.48	---	\$1,211.22
February 27, 2024	Internet Transfer to *8736 CK	---	\$200.00	---
February 27, 2024	Round Up Transfer *****8736	\$2.17	---	---
February 27, 2024	Internet Transfer to *8736 CK	---	\$100.00	---
February 27, 2024	Internet Transfer from *8736 CK	\$89.00	---	\$1,002.39
February 28, 2024	Round Up Transfer *****8736	\$2.48	---	\$1,004.87
February 29, 2024	Dividend	\$0.06	---	---
February 29, 2024	Round Up Transfer *****8736	\$3.02	---	---
February 29, 2024	Internet Transfer to *8736 CK	---	\$400.00	---
February 29, 2024	Internet Transfer from *8736 CK	\$95.00	---	\$702.95
March 1, 2024	Round Up Transfer *****8736	\$1.14	---	---
March 1, 2024	Internet Transfer to *8736 CK	---	\$700.00	\$4.09
March 2, 2024	Round Up Transfer *****8736	\$0.27	---	\$4.36
March 3, 2024	Round Up Transfer *****8736	\$2.70	---	---
March 3, 2024	Internet Transfer from *8736 CK	\$530.00	---	\$537.06
March 4, 2024	Round Up Transfer *****8736	\$0.32	---	---
March 4, 2024	Internet Transfer to *8736 CK	---	\$100.00	\$437.38
March 5, 2024	Round Up Transfer *****8736	\$2.13	---	\$439.51
March 6, 2024	Internet Transfer to *8736 CK	---	\$437.00	\$2.51
March 7, 2024	Round Up Transfer *****8736	\$0.23	---	\$2.74
March 8, 2024	Round Up Transfer *****8736	\$1.02	---	\$3.76
March 9, 2024	Round Up Transfer *****8736	\$0.90	---	\$4.66
March 10, 2024	Round Up Transfer *****8736	\$1.31	---	\$5.97
March 11, 2024	Round Up Transfer *****8736	\$0.65	---	\$6.62
March 12, 2024	Round Up Transfer *****8736	\$0.85	---	\$7.47
March 13, 2024	Round Up Transfer *****8736	\$1.42	---	\$8.89
March 15, 2024	Round Up Transfer *****8736	\$0.87	---	\$9.76
March 17, 2024	Round Up Transfer *****8736	\$0.59	---	\$10.35

Pending

Date	Description	Inflow	Outflow
------	-------------	--------	---------

Account Overview

INSTITUTION: Randolph Brooks Federal Credit Union **ACCOUNT NAME:** Checking Checking

ACCOUNT
MASK: 8 7 3 6

Report Information

Provided by the requester

Requester report ID	
Requested on	March 19, 2024
Data as of	March 19, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Saul null Zertuche
Addresses	131 Elsie Ave Apt 104 San Antonio, TX 78204 US
Phone numbers	+12107699997
Emails	szertuche04@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$66.21
Available Balance	\$28.08
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 20, 2024	CASH APP*ANGELI 1455 Market Street San Francisco CAUS	---	\$60.00	---
January 20, 2024	Round Up Transfer *****8727	---	\$0.78	---
January 20, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$40.00	---
January 20, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$28.11	---
January 20, 2024	FAMILY DOLLAR # 3805 S FLORES ST. SAN ANTONIO TXUS	---	\$28.06	---
January 20, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$6.97	\$24.23
January 21, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$98.25	---	---
January 21, 2024	MICHAELS STORES 121SAN ANTONIO TXUS	---	\$28.64	---
January 21, 2024	Round Up Transfer *****8727	---	\$1.86	---
January 21, 2024	CHICK-FIL-A #03 4110 S NEW BRAUNFELSAN ANTONIO TXUS	---	\$60.27	\$31.71
January 22, 2024	Round Up Transfer *****8727	---	\$1.09	---
January 22, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$100.00	---
January 22, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$32.31	-\$101.69
January 23, 2024	Round Up Transfer *****8727	---	\$0.69	-\$102.38
January 24, 2024	Internet Transfer from *8727 SAV	\$17.00	---	-\$85.38
January 25, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$29.48	---	---
January 25, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$30.00	---
January 25, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$669.03	---	\$583.13
January 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$407.00	---

January 26, 2024	Subway 33708 314 S WW White Rd San Antonio TXUS	---	\$53.85	---
January 26, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$18.36	---
January 26, 2024	METRO BY T MOBILE MBELLEVUE WAUS	---	\$129.00	-\$25.08
January 27, 2024	WAL Wal-Mart Su 1313 WAL-SAMS SAN ANTONIO TXUS	---	\$30.41	---
January 27, 2024	Round Up Transfer *****8727	---	\$0.79	---
January 27, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$14.29	---
January 27, 2024	ETSY, INC. ADAMS STREET BROOKLYN NYUS	---	\$5.29	-\$75.86
January 28, 2024	Round Up Transfer *****8727	---	\$2.01	---
January 28, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$28.64	-\$106.51
January 29, 2024	Round Up Transfer *****8727	---	\$0.36	-\$106.87
January 30, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$9.75	---	---
January 30, 2024	FAMILY DOLLAR # 3805 S FLORES ST. SAN ANTONIO TXUS	---	\$15.21	---
January 30, 2024	Internet Transfer from *8727 SAV	\$3.60	---	-\$108.73
January 31, 2024	Dividend	\$0.01	---	---
January 31, 2024	Round Up Transfer *****8727	---	\$0.79	-\$109.51
February 2, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$9.75	---	---
February 2, 2024	SIE*PLAYSTATION 2207 BRIDGEPOINTE P877-971-7669 CAUS	---	\$12.98	-\$112.74
February 3, 2024	Round Up Transfer *****8727	---	\$0.02	-\$112.76
February 5, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$13.59	---	---
February 5, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$9.75	---	-\$89.42

February 6, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.96	-\$115.38
February 7, 2024	Round Up Transfer *****8727	---	\$0.04	-\$115.42
February 8, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$778.81	---	\$663.39
February 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$100.00	---
February 9, 2024	EL REPARO DE JA 922 S WW WHITE RD SAN ANTONIO TXUS	---	\$7.98	---
February 9, 2024	Subway 33708 314 S WW White Rd San Antonio TXUS	---	\$26.39	---
February 9, 2024	TARGET T- 2810 SW MSan Antonio TXUS	---	\$869.14	---
February 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$9.72	---
February 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$15.17	---
February 9, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$257.03	---	---
February 9, 2024	Internet Transfer from *8727 SAV	\$0.85	---	---
February 9, 2024	WENDY'S 1044 111 NW WEST WHITE RSAN ANTONIO TXUS	---	\$8.10	---
February 9, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$198.46	---	---
February 9, 2024	TAX REFUND PROC TAXPAYER FUNDING - RFND DISB	\$202.10	---	\$285.33
February 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$202.00	---
February 10, 2024	Round Up Transfer *****8727	---	\$3.50	---
February 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$41.11	---
February 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 10, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$60.34	-\$31.62
February 11, 2024	Round Up Transfer *****8727	---	\$1.55	---

February 11, 2024	GO PUFFGOPUFF 537 N. 3RD STREET 18554007833 PAUS	---	\$15.88	-\$49.05
February 12, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.47	---
February 12, 2024	Round Up Transfer *****8727	---	\$0.12	-\$55.64
February 13, 2024	Round Up Transfer *****8727	---	\$0.53	-\$56.17
February 14, 2024	WAL Wal-Mart Su 1313 WAL-SAMS SAN ANTONIO TXUS	---	\$35.40	-\$91.57
February 15, 2024	Round Up Transfer *****8727	---	\$0.60	---
February 15, 2024	Internet Transfer from *8727 SAV	\$6.30	---	-\$85.87
February 16, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$343.88	---	---
February 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$27.69	\$230.32
February 17, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$34.70	---	---
February 17, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$36.09	---
February 17, 2024	Round Up Transfer *****8727	---	\$0.31	---
February 17, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$140.00	\$88.62
February 18, 2024	Round Up Transfer *****8727	---	\$0.91	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$24.21	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$41.10	---
February 18, 2024	BESTBUYCOM80691 7601 PENN AVE 888BESTBUY MNUS	---	\$64.93	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$1.00	---
February 18, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	-\$68.53
February 19, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$47.00	---
February 19, 2024	Round Up Transfer *****8727	---	\$0.07	-\$115.60

February 21, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$19.76	---	---
February 21, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$39.30	---	-\$56.54
February 22, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$5.40	---
February 22, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$40.00	---
February 22, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$851.75	---	---
February 22, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$10.81	\$739.00
February 23, 2024	Internet Transfer to *8727 SAV	---	\$1,200.00	---
February 23, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$983.37	---	---
February 23, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$23.97	---
February 23, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$7.00	---
February 23, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$6.48	---
February 23, 2024	Round Up Transfer *****8727	---	\$0.79	---
February 23, 2024	WAL-MART #1313 1200 S.E. MILITARY SAN ANTONIO S TXUS	---	\$112.23	---
February 23, 2024	MCDONALD'S F562 3502 ROSEVELT SAN ANTONIO TXUS	---	\$24.68	---
February 23, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 23, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$491.25	---	\$828.47
February 24, 2024	Round Up Transfer *****8727	---	\$1.64	---
February 24, 2024	TARGET.COM * 7000 TARGET PARKWAY800-591-3869 MNUS	---	\$49.11	---
February 24, 2024	BUBBA'S 33 #277 2638 SE MILITARY DRSAN ANTONIO TXUS	---	\$89.21	---

February 24, 2024	FAMILY DOLLAR # 3805 S FLORES ST. SAN ANTONIO TXUS	---	\$2.54	\$685.97
February 25, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$49.97	---	---
February 25, 2024	BUSHS CHICKEN - 1332 SE MILITARY DRSAN ANTONIO TXUS	---	\$30.44	---
February 25, 2024	FIVE BELO 6065 NW LSAN ANTONIO TXUS	---	\$12.45	---
February 25, 2024	DOLLAR TREE 6065 NW LOOP 410 STSAN ANTONIO TXUS	---	\$5.41	---
February 25, 2024	Round Up Transfer *****8727	---	\$2.14	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$2.00	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$2.00	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$2.00	---
February 25, 2024	NAYAX AMUSEMENT 190 Lakefront Dr HUNT VALLEY MDUS	---	\$5.00	---
February 25, 2024	FIVE BELO 8331 STATSAN ANTONIO TXUS	---	\$11.51	---
February 25, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$16.67	---
February 25, 2024	LJS #70267 183 SW MILITARY DR SAN ANTONIO TXUS	---	\$23.04	\$623.28
February 26, 2024	Round Up Transfer *****8727	---	\$3.48	---
February 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
February 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$58.59	---
February 26, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$150.00	---
February 26, 2024	ARS ENTERTAINME 4522 FREDERICKSBURGBALCONES HTS TXUS	---	\$40.00	---
February 26, 2024	ARS ENTERTAINME 4522 FREDERICKSBURGBALCONES HTS TXUS	---	\$129.84	---
February 26, 2024	FIVE BELO 8352 AGORSELMA TXUS	---	\$26.25	---

February 26, 2024	H-E-B #026 SAN ANTONIO SAN ANTONIO TXUS	---	\$47.15	\$142.97
February 27, 2024	PRETZEL MAKER 2310 SW MILITARY DRSAN ANTONIO TXUS	---	\$18.21	---
February 27, 2024	QT 4053 INSIDE 848 HOT WELLS BLVD SAN ANTONIO TXUS	---	\$35.13	---
February 27, 2024	Internet Transfer from *8727 SAV	\$200.00	---	---
February 27, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 27, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 27, 2024	Round Up Transfer *****8727	---	\$2.17	---
February 27, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$24.74	---
February 27, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$6.44	---
February 27, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$39.30	---	---
February 27, 2024	Internet Transfer from *8727 SAV	\$100.00	---	---
February 27, 2024	Internet Transfer to *8727 SAV	---	\$89.00	\$286.58
February 28, 2024	BUSHS CHICKEN - 1332 SE MILITARY DRSAN ANTONIO TXUS	---	\$5.55	---
February 28, 2024	WAL Wal-Mart Su 1313 WAL-SAMS SAN ANTONIO TXUS	---	\$55.81	---
February 28, 2024	Round Up Transfer *****8727	---	\$2.48	---
February 28, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$39.30	---	---
February 28, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$38.67	---	---
February 28, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$18.07	---	---
February 28, 2024	CHICK-FIL-A #03 4110 S NEW BRAUNFELS SAN ANTONIO TXUS	---	\$36.22	---

February 28, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$50.00	---
February 28, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$7.55	---
February 28, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$32.44	---
February 28, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.41	\$166.16
February 29, 2024	210 CHURROS CAF 4620 S FLORES SAN ANTONIO TXUS	---	\$6.44	---
February 29, 2024	Subway 33708 314 S WW White Rd San Antonio TXUS	---	\$40.55	---
February 29, 2024	Round Up Transfer *****8727	---	\$3.02	---
February 29, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$23.87	---
February 29, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
February 29, 2024	Internet Transfer from *8727 SAV	\$400.00	---	---
February 29, 2024	Internet Transfer to *8727 SAV	---	\$95.00	---
February 29, 2024	Dividend	\$0.01	---	\$387.29
March 1, 2024	Internet Transfer from *8727 SAV	\$700.00	---	---
March 1, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$43.23	---	---
March 1, 2024	Round Up Transfer *****8727	---	\$1.14	---
March 1, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$14.73	---
March 1, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$18.06	---	\$1,132.71
March 2, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$12.73	---	---
March 2, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$18.38	---
March 2, 2024	EL AMIGO SNACKS 3701 S FLORES ST SAN ANTONIO TXUS	---	\$14.61	---
March 2, 2024	Round Up Transfer *****8727	---	\$0.27	---

March 2, 2024	367 PF MILITAR 1131 SE MILITARY DRSAN ANTONIO TXUS	---	\$236.48	---
March 2, 2024	367 PF MILITAR 1131 SE MILITARY DRSAN ANTONIO TXUS	---	\$236.48	---
March 2, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.62	---
March 2, 2024	EPC*EPIC GAMES 620 Crossroads Blvd919-854-0070 NCUS	---	\$9.73	\$602.87
March 3, 2024	Round Up Transfer *****8727	---	\$2.70	---
March 3, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$12.98	---
March 3, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$4.70	---
March 3, 2024	APPLE COM BILL CUPERTINO CAUS	---	\$44.35	---
March 3, 2024	Internet Transfer to *8727 SAV	---	\$530.00	---
March 3, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$2.54	\$5.60
March 4, 2024	Internet Transfer from *8727 SAV	\$100.00	---	---
March 4, 2024	WHATABURGER 381 4720 IH 35 SOUTH 210-924-2118 TXUS	---	\$31.58	---
March 4, 2024	SAFE2DRIVE 12740 SAGECREST 800- 7631297 CAUS	---	\$37.00	---
March 4, 2024	Round Up Transfer *****8727	---	\$0.32	---
March 4, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$27.12	---
March 4, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$16.52	---
March 4, 2024	APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS	---	\$8.65	-\$15.59
March 5, 2024	BILL MILLER BAR 135 S WW WHITE RD SAN ANTONIO TXUS	---	\$9.58	---
March 5, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$5.44	---	---
March 5, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.00	---

March 5, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$5.00	---
March 5, 2024	BILL MILLER BAR 135 S WW WHITE RD SAN ANTONIO TXUS	---	\$28.74	---
March 5, 2024	Round Up Transfer *****8727	---	\$2.13	---
March 5, 2024	PCC 219 923 S HWY 37 GEORGE WEST TXUS	---	\$4.31	---
March 5, 2024	APPLE COM BILL CUPERTINO CAUS	---	\$2.15	-\$88.06
March 6, 2024	TX DPS DL OFFIC 5805 N. LAMAR BOULEAUSTIN TXUS	---	\$33.00	---
March 6, 2024	Internet Transfer from *8727 SAV	\$437.00	---	---
March 6, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$45.77	\$270.17
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$40.49	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$2.00	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.00	---
March 7, 2024	Round Up Transfer *****8727	---	\$0.23	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$20.00	---
March 7, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.00	---
March 7, 2024	TOY FACTORY LLC 4121031769 19 - DIRECT DEP	\$797.51	---	---
March 7, 2024	CPSENERGY EZPAY WEBSAN ANTONIO TXUS	---	\$74.49	\$918.47
March 8, 2024	Hemlane - BSNZQM UTI	---	\$20.00	---
March 8, 2024	FAMILY DOLLAR # SAN ANTONIO SAN ANTONIO TXUS	---	\$12.10	---
March 8, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$100.00	---
March 8, 2024	Round Up Transfer *****8727	---	\$1.02	---
March 8, 2024	Hemlane - BSNXZZ UTI	---	\$53.53	\$731.82

March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
March 9, 2024	H-E-B #026 SAN ANTONIO SAN ANTONIO TXUS	---	\$269.05	---
March 9, 2024	Round Up Transfer *****8727	---	\$0.90	---
March 9, 2024	IN-N-OUT WINDCR 8202 NORTH I35 WINDCREST TXUS	---	\$42.92	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$43.00	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 9, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 9, 2024	ATT*BILL PAYMEN 4331 COMMUNICATIONSDALLAS TXUS	---	\$80.72	\$240.23
March 10, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$34.39	---	---
March 10, 2024	SE41022 4038 E HOUSTON ST SAN ANTONIO TXUS	---	\$15.00	---
March 10, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$88.91	---
March 10, 2024	Round Up Transfer *****8727	---	\$1.31	---
March 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$1.00	---
March 10, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 10, 2024	ETSY, INC. ADAMS STREET BROOKLYN NYUS	---	\$23.44	---
March 10, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$98.43	---	\$233.39
March 11, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$12.95	---
March 11, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
March 11, 2024	Round Up Transfer *****8727	---	\$0.65	---

March 11, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	---
March 11, 2024	SONIC DRIVE IN 4623 IH 35 SOUTH SAN ANTONIO TXUS	---	\$30.68	---
March 11, 2024	TAQUERIA NUEVO 3451 ROOSEVELT AVENSAN ANTONIO TXUS	---	\$28.52	\$125.59
March 12, 2024	BUSH'S CHICKEN - 1332 SE MILITARY DRSAN ANTONIO TXUS	---	\$32.66	---
March 12, 2024	Round Up Transfer *****8727	---	\$0.85	---
March 12, 2024	WM SUPERCENTER Wal-Mart Super CentSAN ANTONIO TXUS	---	\$36.89	---
March 12, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$6.00	---
March 12, 2024	DAIRY QUEEN #14 4907 OLD SEQUIN RD KIRBY TXUS	---	\$34.03	\$15.16
March 13, 2024	SPINXPRESS LAUN 1139 SE MILITARY DRSAN ANTONIO TXUS	---	\$10.00	---
March 13, 2024	Round Up Transfer *****8727	---	\$1.42	---
March 13, 2024	SPINXPRESS LAUN 1139 SE MILITARY DRSAN ANTONIO TXUS	---	\$15.00	---
March 13, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$31.18	---	\$19.92
March 14, 2024	CHICK-FIL-A #05 2203 SE LOOP 410 SAN ANTONIO TXUS	---	\$45.13	---
March 14, 2024	7-ELEVEN 36627 1063 SE MILITARY DRSAN ANTONIO TXUS	---	\$15.00	-\$40.21
March 15, 2024	Round Up Transfer *****8727	---	\$0.87	-\$41.08
March 16, 2024	CASH APP*SAUL ZERTUSan Francisco CAUS	\$245.29	---	---
March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$26.41	---
March 16, 2024	CASH APP*SAUL Z 1455 Market St San Francisco CAUS	---	\$10.00	---
March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---

March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	---
March 16, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$25.00	\$92.80
March 17, 2024	MCDONALD'S F148 1330 S LAREDO STREESAN ANTONIO TXUS	---	\$16.00	---
March 17, 2024	Round Up Transfer *****8727	---	\$0.59	---
March 17, 2024	CASH APP*SAUL Z 1455 Market Street San Francisco CAUS	---	\$10.00	\$66.21

Pending

Date	Description	Inflow	Outflow
------	-------------	--------	---------