

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000234989888
Requested on	August 9, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Virginia
Middle name	
Last name	Tepepa
SSN	
Phone number	+16572399550
Email	tepepavirginia@yahoo.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	WAY2SAVE® SAVINGS ...4231	4 231	\$0.01
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...6336	6 336	\$79.03

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

# Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: WAY2SAVE® SAVINGS ...4231

ACCOUNT MASK: 4 2 3 1

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 9, 2023
Data as of	August 9, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	VIRGINIA TEPEPA ROSAS
Addresses	12691 FALCON LN GARDEN GROVE, CA 92840-4015
Phone numbers	
Emails	tepepavirginia@yahoo.com

## Account Summary

Sourced from the institution

Current Balance	\$0.01
Available Balance	\$1,600.01
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 12, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JSNNL94 ON 06/10/23	\$200.00	---	---
June 12, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JSGQR6S ON 06/10/23	---	\$25.00	---
June 12, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JSGQX77 ON 06/10/23	---	\$10.00	---
June 12, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JSLDLVN ON 06/10/23	---	\$55.00	---

June 12, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JSLKPM8 ON 06/10/23	---	\$15.00	---
June 12, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JSLM8DB ON 06/10/23	---	\$5.00	---
June 12, 2023	ZELLE TO PALETAS ON 06/10 REF #RP0RBFY2D6	---	\$16.50	---
June 12, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JSNQQFN ON 06/10/23	---	\$600.00	---
June 12, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JSNSLPQ ON 06/10/23	---	\$23.86	\$0.00
June 15, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JTM5RM2 ON 06/14/23	\$796.00	---	---
June 15, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JTY33MG ON 06/15/23	\$30.00	---	---
June 15, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JTXPVNG ON 06/15/23	---	\$20.00	---
June 15, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/15 12952 Harbor Blvd Garden Grove CA 0008259 ATM ID 0910C CARD 2742	---	\$500.00	\$306.00
June 16, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JV8G58M ON 06/16/23	\$20.00	---	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JTYR7QV ON 06/15/23	---	\$60.00	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JV64RT5 ON 06/16/23	---	\$10.00	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JV6JFVB ON 06/16/23	---	\$20.00	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JV77RNS ON 06/16/23	---	\$15.00	---

June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JV8BT2M ON 06/16/23	---	\$50.00	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JV8F735 ON 06/16/23	---	\$25.00	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JV8G895 ON 06/16/23	---	\$40.00	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JVBZZX8 ON 06/16/23	---	\$20.00	\$86.00
June 20, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JW2DFJJ ON 06/20/23	\$100.00	---	---
June 20, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JVC7BPT ON 06/16/23	---	\$80.00	---
June 20, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JVTW7R8 ON 06/19/23	---	\$5.00	---
June 20, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JVZ6TS8 ON 06/19/23	---	\$1.00	---
June 20, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/20 12952 Harbor Blvd Garden Grove CA 0009627 ATM ID 0910C CARD 2742	---	\$100.00	\$0.00
June 22, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JWJWBZS ON 06/21/23	\$1,300.00	---	---
June 22, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JWMYRQZ ON 06/22/23	---	\$30.00	---
June 22, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/22 12952 Harbor Blvd Garden Grove CA 0000091 ATM ID 0910C CARD 2742	---	\$200.00	---
June 22, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JWPP7FD ON 06/22/23	---	\$70.00	---
June 22, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JWQK6XB ON 06/22/23	---	\$120.00	---

June 22, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JWQYNSB ON 06/22/23	---	\$20.00	\$860.00
June 23, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JWTB6T8 ON 06/22/23	\$100.00	---	---
June 23, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JWXPP8V ON 06/23/23	---	\$60.00	---
June 23, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JWYVXVN ON 06/23/23	---	\$100.00	\$800.00
June 26, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JX5XMVT ON 06/23/23	\$80.00	---	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JX8VBNC ON 06/24/23	---	\$80.00	---
June 26, 2023	ZELLE TO NORMA ON 06/24 REF #PP0RCDF9HF	---	\$20.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JX9NDHB ON 06/24/23	---	\$50.00	---
June 26, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/24 12952 Harbor Blvd Garden Grove CA 0000821 ATM ID 0910C CARD 2742	---	\$60.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXK4P3B ON 06/25/23	---	\$40.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXKQ6DJ ON 06/25/23	---	\$150.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXNTDL6 ON 06/26/23	---	\$40.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXNZ267 ON 06/26/23	---	\$100.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXQ5M32 ON 06/26/23	---	\$40.00	---

June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXQ6X89 ON 06/26/23	---	\$50.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXQ7J7Y ON 06/26/23	---	\$50.00	\$200.00
June 27, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXT3DGL ON 06/26/23	---	\$100.00	---
June 27, 2023	ZELLE TO CHUCHITO ON 06/26 REF #PP0RCJV42R	---	\$20.00	---
June 27, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JXWQFMG ON 06/27/23	---	\$30.00	\$50.00
June 28, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JY3JF9N ON 06/27/23	\$400.00	---	---
June 28, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JYB7TT7 ON 06/28/23	---	\$60.00	\$390.00
June 29, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JYCGT3R ON 06/28/23	\$196.00	---	---
June 29, 2023	ZELLE TO TWINKLE ON 06/28 REF #RP0RCNSRWS	---	\$200.00	---
June 29, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JYHGLYT ON 06/29/23	---	\$2.00	---
June 29, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/29 12952 Harbor Blvd Garden Grove CA 0002175 ATM ID 0910C CARD 2742	---	\$380.00	\$4.00
June 30, 2023	INTEREST PAYMENT	\$0.03	---	\$4.03
July 3, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JZXJ45X ON 07/03/23	---	\$120.00	---
July 3, 2023	ZELLE TO KATHERINE ON 07/03 REF #PP0RD3HLRK	---	\$300.00	---
July 3, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JZFXSRF ON 07/01/23	\$2,000.00	---	---

July 3, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JZPDXGL ON 07/02/23	\$300.00	---	---
July 3, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0JZWJPPF ON 07/03/23	\$1,232.76	---	---
July 3, 2023	ZELLE TO MARTIN ON 07/02 REF #PP0RCZCDLM	---	\$2,000.00	---
July 3, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JZRVL4C ON 07/03/23	---	\$40.00	---
July 3, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JZV4GJ7 ON 07/03/23	---	\$25.00	---
July 3, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0JZVCWND ON 07/03/23	---	\$50.00	---
July 3, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/03 12952 Harbor Blvd Garden Grove CA 0003485 ATM ID 0910C CARD 2742	---	\$1,000.00	\$1.79
July 5, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K24B76C ON 07/04/23	---	\$1.79	\$0.00
July 6, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0K2HNVHT ON 07/05/23	\$83.00	---	---
July 6, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K2KVSM4 ON 07/06/23	---	\$40.00	---
July 6, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K2LCMND ON 07/06/23	---	\$40.00	\$3.00
July 7, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K32MQFS ON 07/07/23	---	\$3.00	\$0.00
July 13, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K4D9HQ9 ON 07/12/23	---	\$20.00	---
July 13, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/13 12952 Harbor Blvd Garden Grove CA 0006021 ATM ID 0910C CARD 2742	---	\$400.00	---

July 13, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0K4D6R8D ON 07/12/23	\$190.00	---	---
July 13, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0K4MGD8N ON 07/13/23	\$300.00	---	\$70.00
July 14, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K4VMFNT ON 07/14/23	---	\$50.00	---
July 14, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K4NPZHD ON 07/13/23	---	\$20.00	\$0.00
July 20, 2023	ZELLE TO MUNECOS ON 07/20 REF #RP0RF9RVJW	---	\$45.00	---
July 20, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0K6BHC3N ON 07/19/23	\$233.00	---	---
July 20, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6BL7RK ON 07/19/23	---	\$40.00	---
July 20, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6GGCDR ON 07/20/23	---	\$30.00	---
July 20, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6L2YLZ ON 07/20/23	---	\$20.00	\$98.00
July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6XP2H2 ON 07/21/23	---	\$7.00	---
July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6MB65T ON 07/20/23	---	\$8.00	---
July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6MDHVB ON 07/20/23	---	\$15.00	---
July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6QNDNY ON 07/21/23	---	\$15.00	---
July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6S3QBY ON 07/21/23	---	\$20.00	---



July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6S8CWN ON 07/21/23	---	\$5.00	---
July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6VY4S3 ON 07/21/23	---	\$13.00	---
July 21, 2023	ONLINE TRANSFER TO CRUZ K CHECKING XXXXXX6336 REF #IB0K6VYZBM ON 07/21/23	---	\$15.00	\$0.00
July 24, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K7GX8YN ON 07/24/23	---	\$200.00	---
July 24, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/22 9929 Chapman Ave Garden Grove CA 0001060 ATM ID 9965Z CARD 2742	---	\$500.00	---
July 24, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/22 9929 Chapman Ave Garden Grove CA 0001061 ATM ID 9965Z CARD 2742	---	\$40.00	---
July 24, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/23 12952 Harbor Blvd Garden Grove CA 0008233 ATM ID 0910C CARD 2742	---	\$250.00	---
July 24, 2023	ONLINE TRANSFER FROM CRUZ K CHECKING XXXXXX6336 REF #IB0K6ZP797 ON 07/22/23	\$1,200.00	---	\$210.00
July 25, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K7SMYV9 ON 07/25/23	---	\$20.00	---
July 25, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K7SMWS8 ON 07/25/23	\$10.00	---	\$200.00
July 26, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K7YWM4X ON 07/26/23	---	\$10.00	---
July 26, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K7WFFWC ON 07/25/23	---	\$45.00	---

July 26, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK82G455 ON 07/26/23	---	\$50.00	---
July 26, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK82GZT9 ON 07/26/23	---	\$10.00	---
July 26, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK84D3KR ON 07/26/23	---	\$15.00	---
July 26, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK854HFW ON 07/26/23	---	\$5.00	---
July 26, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK854HX8 ON 07/26/23	---	\$30.00	\$35.00
July 27, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK88NH57 ON 07/27/23	---	\$60.00	---
July 27, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK863K5T ON 07/26/23	\$200.00	---	---
July 27, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK88H929 ON 07/27/23	---	\$35.00	\$140.00
July 28, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK8LBYJC ON 07/28/23	---	\$10.00	---
July 28, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK8KWBW9 ON 07/28/23	---	\$40.00	---
July 28, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IBOK8LBFLZ ON 07/28/23	---	\$30.00	---

July 28, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K8RSH8R ON 07/28/23	\$178.00	---	---
July 28, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K8NZ5DX ON 07/28/23	---	\$10.00	---
July 28, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K8RYBQ7 ON 07/28/23	---	\$5.00	\$223.00
July 31, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K8TDGC4 ON 07/28/23	---	\$20.00	---
July 31, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/29 12952 Harbor Blvd Garden Grove CA 0009454 ATM ID 0910C CARD 2742	---	\$200.00	---
July 31, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K96GCQP ON 07/30/23	---	\$3.00	---
July 31, 2023	INTEREST PAYMENT	\$0.01	---	\$0.01
August 1, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K9XG4JZ ON 08/01/23	\$2,400.00	---	---
August 1, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0K9SMD4P ON 08/01/23	\$600.00	---	\$3,000.01
August 2, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KB4X8DS ON 08/02/23	\$300.00	---	---
August 2, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KB5GSDZ ON 08/02/23	---	\$300.00	---
August 2, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/02 12952 Harbor Blvd Garden Grove CA 0007522 ATM ID 2654I CARD 2742	---	\$3,000.00	\$0.01

August 3, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KBL9MTX ON 08/03/23	---	\$30.00	---
August 3, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KBDM6SF ON 08/03/23	\$100.00	---	---
August 3, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KBKHFP4 ON 08/03/23	---	\$30.00	---
August 3, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KBKHMPW ON 08/03/23	---	\$10.00	\$30.01
August 4, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KBWVH47 ON 08/04/23	---	\$2.00	\$28.01
August 7, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KC9NVWP ON 08/05/23	\$250.00	---	---
August 7, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KC873QV ON 08/05/23	---	\$20.00	---
August 7, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KCD6ND3 ON 08/06/23	---	\$50.00	---
August 7, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KCFP9DB ON 08/06/23	---	\$30.00	---
August 7, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KCHLCTY ON 08/06/23	---	\$78.00	---
August 7, 2023	ONLINE TRANSFER TO CRUZ K WELLS FARGO CLEAR ACCESS BANKING XXXXXX6336 REF #IB0KCL6PKG ON 08/07/23	---	\$100.00	\$0.01

Pending

Date	Description	Inflow	Outflow
August 9, 2023	ONLINE TRANSFER FROM CRUZ K WELLS FARGO CLEAR A	\$1,600.00	---

# Account Overview

**INSTITUTION:** Wells  
Fargo

**ACCOUNT NAME:** WELLS FARGO CLEAR ACCESS BANKING  
...6336

**ACCOUNT MASK:**  
6336

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 9, 2023
Data as of	August 9, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	VIRGINIA TEPEPA ROSAS
Addresses	12691 FALCON LN GARDEN GROVE, CA 92840-4015
Phone numbers	
Emails	tepepavirginia@yahoo.com

## Account Summary

Sourced from the institution

Current Balance	\$79.03
Available Balance	\$0.00
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 12, 2023	ZELLE FROM MARTINEZ ISAIAS ON 06/10 REF # PPORBG3R3H	\$200.00	---	---
June 12, 2023	ATM CASH DEPOSIT ON 06/12 12952 Harbor Blvd Garden Grove CA 0007483 ATM ID 0910C CARD 4534	\$200.00	---	---
June 12, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSGQR6S ON 06/10/23	\$25.00	---	---
June 12, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSGQX77 ON 06/10/23	\$10.00	---	---

June 12, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSLDLVN ON 06/10/23	\$55.00	---	---
June 12, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSLKPM8 ON 06/10/23	\$15.00	---	---
June 12, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSLM8DB ON 06/10/23	\$5.00	---	---
June 12, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSNQQFN ON 06/10/23	\$600.00	---	---
June 12, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSNSLPQ ON 06/10/23	\$23.86	---	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/08 7LEAVES_166 GARDEN GROVE CA S583159526157056 CARD 2742	---	\$5.70	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/08 VONS #2176 GARDEN GROVE CA S383159764628655 CARD 2742	---	\$56.64	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/09 MCDONALD'S F52 GARDEN GROVE CA S383161023461486 CARD 2742	---	\$12.59	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/09 DD DOORDASH MCDONA 855-973-1040 CA S303161068041772 CARD 4534	---	\$15.62	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/10 Amazon Prime*JJ5G3 Amzn.com/bill WA S303161521028836 CARD 2742	---	\$7.60	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/10 7- ELEVEN GARDEN GROVE CA P583161623244687 CARD 2742	---	\$3.20	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/10 CHEVRON 0302222 ANAHEIM CA S463161638084890 CARD 2742	---	\$6.84	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/10 EL MONTE SINCLA EL MONTE P000000074503313 CARD 4534	---	\$4.79	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/10 DD DOORDASH SILVER 855-973-1040 CA S383161780153000 CARD 4534	---	\$72.47	---

June 12, 2023	PURCHASE AUTHORIZED ON 06/10 CENTER WATER AND I GARDEN GROVE CA S303161791015381 CARD 4534	---	\$10.50	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/10 7- ELEVEN GARDEN GROVE CA P583161795694746 CARD 2742	---	\$15.26	---
June 12, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JSNNL94 ON 06/10/23	---	\$200.00	---
June 12, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/10 3603 Peck Rd El Monte CA 0006507 ATM ID 9929T CARD 4534	---	\$600.00	---
June 12, 2023	PURCHASE AUTHORIZED ON 06/10 ARCO #42288 EL MONTE CA P463162211809071 CARD 2742	---	\$24.42	\$200.00
June 13, 2023	RECURRING PAYMENT AUTHORIZED ON 06/12 T-MOBILE WEB PAYME 877-453- 1304 WA S383163602750543 CARD 2742	---	\$200.00	\$0.00
June 14, 2023	ZELLE FROM MONICA GARCILAZO HERNANDEZ ON 06/14 REF # BACETAT9K7EU	\$600.00	---	\$600.00
June 15, 2023	CASDU CHILD SUP CA06000 230614 DSB000164796484 VIRGINIA TEPEPA	\$196.15	---	---
June 15, 2023	ZELLE FROM ESMERALDA DE JESUS URIBE ON 06/15 REF # BACJD9MOXZ06	\$30.00	---	---
June 15, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JTXPVNG ON 06/15/23	\$20.00	---	---
June 15, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JTM5RM2 ON 06/14/23	---	\$796.00	---
June 15, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JTY33MG ON 06/15/23	---	\$30.00	\$20.15
June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JTYR7QV ON 06/15/23	\$60.00	---	---
June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JV64RT5 ON 06/16/23	\$10.00	---	---



June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JV6JFVB ON 06/16/23	\$20.00	---	---
June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JV77RNS ON 06/16/23	\$15.00	---	---
June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JV8BT2M ON 06/16/23	\$50.00	---	---
June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JV8F735 ON 06/16/23	\$25.00	---	---
June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JV8G895 ON 06/16/23	\$40.00	---	---
June 16, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JVBZZX8 ON 06/16/23	\$20.00	---	---
June 16, 2023	PURCHASE AUTHORIZED ON 06/16 7- ELEVEN GARDEN GROVE P000000175666885 CARD 4534	---	\$11.34	---
June 16, 2023	PURCHASE AUTHORIZED ON 06/16 THE HOME DEPOT #6639 GARDEN GROVE P000000571463317 CARD 4534	---	\$24.08	---
June 16, 2023	PURCHASE AUTHORIZED ON 06/16 Wal- Mart Super Center GARDEN GROVE P000000473817963 CARD 2742	---	\$44.43	---
June 16, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JV8G58M ON 06/16/23	---	\$20.00	\$160.30
June 20, 2023	ATM CASH DEPOSIT ON 06/17 12952 Harbor Blvd Garden Grove CA 0009770 ATM ID 0910D CARD 4534	\$500.00	---	---
June 20, 2023	ZELLE FROM CRUZ KATHERINE ON 06/19 REF # PP0RC2T9SH	\$1.00	---	---
June 20, 2023	ZELLE FROM MARIA DE LOS ANGELES TEPEPA ON 06/20 REF # OGP0IBPC6Q46	\$100.00	---	---
June 20, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JVC7BPT ON 06/16/23	\$80.00	---	---

June 20, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JVTW7R8 ON 06/19/23	\$5.00	---	---
June 20, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JVZ6TS8 ON 06/19/23	\$1.00	---	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/15 ANGELOS 2 GARDEN GROVE CA S303167142881164 CARD 4534	---	\$61.84	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/16 1122 ST JOSEPH MED ORANGE CA S583167616944996 CARD 2742	---	\$4.00	---
June 20, 2023	RECURRING PAYMENT AUTHORIZED ON 06/16 Hulu 877-8244858 C HULU.COM/BILL CA S303167711796154 CARD 2742	---	\$19.99	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/16 LITTLE CAESARS #57 GARDEN GROVE CA S303167769559315 CARD 2742	---	\$42.70	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/16 P2A LAX SMARTPARKI LOS ANGELES CA S463168055940124 CARD 2742	---	\$9.00	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/16 P3 LAX SMARTPARKIN LOS ANGELES CA S383168100876934 CARD 2742	---	\$16.00	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/16 ARCO25370801 COMPTON P000000171825554 CARD 4534	---	\$7.73	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/17 THE HOME DEPOT #6639 GARDEN GROVE CA P463168558504297 CARD 4534	---	\$32.97	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/17 VONS #2176 GARDEN GROVE CA S303168569237152 CARD 4534	---	\$13.50	---
June 20, 2023	ZELLE TO TWINKLE ON 06/17 REF #RPORBW2W46	---	\$500.00	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/17 VONS #2176 GARDEN GROVE CA S463168633420013 CARD 4534	---	\$14.00	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/18 STARBUCKS STORE 14 LAGUNA BEACH CA S583169657093856 CARD 2742	---	\$1.85	---

June 20, 2023	PURCHASE AUTHORIZED ON 06/18 CITY OF LAGUNA BEA LAGUNA BEACH CA S383169670738886 CARD 4534	---	\$3.50	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/18 SHELL OIL100079630 LAGUNA BEACH CA S583169735636371 CARD 2742	---	\$4.96	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/19 7- ELEVEN GARDEN GROVE P000000281959679 CARD 4534	---	\$5.66	---
June 20, 2023	PURCHASE AUTHORIZED ON 06/19 7- ELEVEN GARDEN GROVE P000000379718445 CARD 4534	---	\$4.99	---
June 20, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JW2DFJJ ON 06/20/23	---	\$100.00	\$4.61
June 21, 2023	PURCHASE AUTHORIZED ON 06/19 VONS #2176 GARDEN GROVE CA S583171132591415 CARD 4534	---	\$3.91	\$0.70
June 22, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWMYRQZ ON 06/22/23	\$30.00	---	---
June 22, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWPP7FD ON 06/22/23	\$70.00	---	---
June 22, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWQK6XB ON 06/22/23	\$120.00	---	---
June 22, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWQYNSB ON 06/22/23	\$20.00	---	---
June 22, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWJWBZS ON 06/21/23	---	\$1,300.00	---
June 22, 2023	ZELLE TO TWINKLE ON 06/21 REF #RP0RC6QJZN	---	\$200.00	---
June 22, 2023	PURCHASE AUTHORIZED ON 06/22 BURLINGTON STORES 772 GARDEN GROVE CA P583173715252527 CARD 2742	---	\$69.52	---
June 22, 2023	ZELLE TO MARTA ON 06/22 REF #PP0RC846W3	---	\$30.00	-\$1,358.82

June 23, 2023	CASDU CHILD SUP CA06000 230622 DSB000165010440 VIRGINIA TEPEPA	\$196.15	---	---
June 23, 2023	THE GROVE POST-A PAYROLL 02761600029968X TEPEPA ROSAS, VIIRGINI	\$1,507.20	---	---
June 23, 2023	ZELLE FROM MONICA GARCILAZO HERNANDEZ ON 06/23 REF # BACBZCO0LOUK	\$80.00	---	---
June 23, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWXPP8V ON 06/23/23	\$60.00	---	---
June 23, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWYVXVN ON 06/23/23	\$100.00	---	---
June 23, 2023	RECURRING PAYMENT AUTHORIZED ON 06/22 APPLE.COM/BILL 866-712-7753 CA S583173395474147 CARD 2742	---	\$2.99	---
June 23, 2023	PURCHASE AUTHORIZED ON 06/22 MCDONALD'S F52 GARDEN GROVE CA S303173581751532 CARD 2742	---	\$19.64	---
June 23, 2023	PURCHASE AUTHORIZED ON 06/22 LA ZAPATERIA MEXIC SANTA ANA CA S583173806551326 CARD 2742	---	\$77.53	---
June 23, 2023	PURCHASE AUTHORIZED ON 06/22 7- ELEVEN GARDEN GROVE P000000384546051 CARD 2742	---	\$11.62	---
June 23, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/22 12952 Harbor Blvd Garden Grove CA 0000277 ATM ID 0910C CARD 2742	---	\$80.00	---
June 23, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JWTB6T8 ON 06/22/23	---	\$100.00	---
June 23, 2023	PURCHASE AUTHORIZED ON 06/23 BURLINGTON STORES 1359 ANAHEIM CA P303174573973068 CARD 2742	---	\$51.12	---
June 23, 2023	PURCHASE AUTHORIZED ON 06/23 MARSHALLS #0070 1400 S HA FULLERTON CA P303174631399442 CARD 2742	---	\$56.00	\$185.63
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JX8VBNC ON 06/24/23	\$80.00	---	---

June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JX9NDHB ON 06/24/23	\$50.00	---	---
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXK4P3B ON 06/25/23	\$40.00	---	---
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXKQ6DJ ON 06/25/23	\$150.00	---	---
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXNTDL6 ON 06/26/23	\$40.00	---	---
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXNZ267 ON 06/26/23	\$100.00	---	---
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXQ5M32 ON 06/26/23	\$40.00	---	---
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXQ6X89 ON 06/26/23	\$50.00	---	---
June 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXQ7J7Y ON 06/26/23	\$50.00	---	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/22 LEES SANDWICHES GARDEN GROVE CA S583173591440670 CARD 2742	---	\$4.99	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/22 DEL TACO 142 ANAHEIM CA S383173819107149 CARD 2742	---	\$32.50	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/22 VONS #2176 GARDEN GROVE CA S383174205311853 CARD 2742	---	\$12.56	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/23 PIZZA HUT 024902 ANAHEIM CA S383174761702657 CARD 4534	---	\$28.61	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/23 VONS #2176 GARDEN GROVE CA S383174770043301 CARD 4534	---	\$15.65	---

June 26, 2023	RECURRING PAYMENT AUTHORIZED ON 06/23 DOORDASH DASHPASS WWW.DOORDASH. CA S383174838011970 CARD 2742	---	\$4.99	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JX5XMT ON 06/23/23	---	\$80.00	---
June 26, 2023	ONLINE TRANSFER TO CRUZ K EVERYDAY CHECKING XXXXXX1240 REF #IB0JX64Q74 ON 06/24/23	---	\$5.00	---
June 26, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/24 9929 Chapman Ave Garden Grove CA 0003126 ATM ID 9965Z CARD 2742	---	\$80.00	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/24 ARCO #42136 AMPM ANAHEIM CA P583175735287971 CARD 2742	---	\$50.35	---
June 26, 2023	ZELLE TO CARLOS ON 06/25 REF #PP0RCGVGFK	---	\$150.00	---
June 26, 2023	PURCHASE WITH CASH BACK \$ 20.00 AUTHORIZED ON 06/26 EL SUPER #42 GARDEN GROVE CA P303177627931504 CARD 2742	---	\$84.52	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/26 EL SUPER #42 GARDEN GROVE CA P383177636290630 CARD 2742	---	\$12.72	---
June 26, 2023	PURCHASE AUTHORIZED ON 06/26 ARCO #42474 AMPM GARDEN GROVE CA P463177710655027 CARD 2742	---	\$45.21	---
June 26, 2023	ZELLE TO HERMANO ON 06/26 REF #PP0RCJL6GQ	---	\$30.00	\$148.53
June 27, 2023	ZELLE FROM CRUZ TOMAS ON 06/27 REF # PP0RCLL4LD	\$40.00	---	---
June 27, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXT3DGL ON 06/26/23	\$100.00	---	---
June 27, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JXWQFMG ON 06/27/23	\$30.00	---	---
June 27, 2023	PURCHASE AUTHORIZED ON 06/25 VONS #2176 GARDEN GROVE CA S583177039795638 CARD 2742	---	\$13.75	---

June 27, 2023	RECURRING PAYMENT AUTHORIZED ON 06/26 APPLE.COM/BILL 866-712-7753 CA S383177334224643 CARD 2742	---	\$16.99	---
June 27, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/27 12952 Harbor Blvd Garden Grove CA 0001677 ATM ID 0910C CARD 2742	---	\$40.00	\$247.79
June 28, 2023	ZELLE FROM JEFRY MENDEZ RAMIREZ ON 06/27 REF # BACFPPAOERIO	\$2,000.00	---	---
June 28, 2023	ZELLE FROM PAREDES NORMA ON 06/27 REF # PP0RCLR4V9	\$600.00	---	---
June 28, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JYB7TT7 ON 06/28/23	\$60.00	---	---
June 28, 2023	PURCHASE AUTHORIZED ON 06/26 VONS #2090 HUNTINGTON BE CA S383177732058059 CARD 2742	---	\$95.97	---
June 28, 2023	PURCHASE AUTHORIZED ON 06/26 CRAZY CONVENIENCE GARDEN GROVE CA S303178157784902 CARD 2742	---	\$25.00	---
June 28, 2023	PURCHASE AUTHORIZED ON 06/27 FAMILY OIL 2 GARDEN GROVE CA S303178598103403 CARD 2742	---	\$36.05	---
June 28, 2023	ZELLE TO MARTIN ON 06/27 REF #PP0RCLP92V	---	\$2,000.00	---
June 28, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JY3JF9N ON 06/27/23	---	\$400.00	\$350.77
June 29, 2023	CASDU CHILD SUP CA06000 230628 DSB000165176711 VIRGINIA TEPEPA	\$196.15	---	---
June 29, 2023	ZELLE FROM PAREDES NORMA ON 06/29 REF # PP0RCQXWTH	\$50.00	---	---
June 29, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JYHGLYT ON 06/29/23	\$2.00	---	---
June 29, 2023	PURCHASE AUTHORIZED ON 06/26 BCD- GARDEN GROVE GARDEN GROVE CA S303178164193275 CARD 4534	---	\$90.77	---
June 29, 2023	RECURRING PAYMENT AUTHORIZED ON 06/27 T-MOBILE WEB PAYME 877-453- 1304 WA S583179232633313 CARD 2742	---	\$200.00	---

June 29, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JYCGT3R ON 06/28/23	---	\$196.00	---
June 29, 2023	ATM WITHDRAWAL AUTHORIZED ON 06/29 12952 Harbor Blvd Garden Grove CA 0002176 ATM ID 0910C CARD 2742	---	\$50.00	\$62.15
June 30, 2023	ZELLE FROM OLGA PAREDESBRIONES ON 06/30 REF # JPM999YN15QB	\$40.00	---	---
June 30, 2023	PURCHASE AUTHORIZED ON 06/28 CHICK-FIL-A #03035 WESTMINSTER CA S583180054452672 CARD 2742	---	\$59.61	---
June 30, 2023	PURCHASE AUTHORIZED ON 06/29 APPLE.COM/BILL 866-712-7753 CA S583180656918937 CARD 2742	---	\$1.99	\$40.55
July 3, 2023	ZELLE FROM EMMANUEL TORIJANO PAREDES ON 07/01 REF # JPM999YQAQW3	\$1,000.00	---	---
July 3, 2023	ZELLE FROM JOSIAH D BROWN ON 07/01 REF # JPM999YQAYK4	\$500.00	---	---
July 3, 2023	ZELLE FROM MARTINEZ ISAIAS ON 07/01 REF # PP0RCXKY94	\$2,000.00	---	---
July 3, 2023	ZELLE FROM MONICA GARCILAZO HERNANDEZ ON 07/02 REF # BACERMB981HC	\$370.00	---	---
July 3, 2023	ZELLE FROM OLGA PAREDESBRIONES ON 07/03 REF # JPM999YT39WQ	\$1,200.00	---	---
July 3, 2023	ZELLE FROM JOSIAH D BROWN ON 07/03 REF # JPM999YTACJN	\$250.00	---	---
July 3, 2023	ZELLE FROM PRIMITIVO GUTIERREZ CONTRERAS ON 07/03 REF # JPM999YTA6OB	\$500.00	---	---
July 3, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JZRVL4C ON 07/03/23	\$40.00	---	---
July 3, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JZV4GJ7 ON 07/03/23	\$25.00	---	---
July 3, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JZVCWND ON 07/03/23	\$50.00	---	---



July 3, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JZXJ45X ON 07/03/23	\$120.00	---	---
July 3, 2023	PURCHASE AUTHORIZED ON 06/30 APPLE.COM/BILL 866-712-7753 CA S463181733005530 CARD 2742	---	\$1.99	---
July 3, 2023	PURCHASE AUTHORIZED ON 06/30 SHELL OIL100063140 LAKE FOREST CA S583181861164624 CARD 4534	---	\$3.87	---
July 3, 2023	PURCHASE AUTHORIZED ON 06/30 LITTLE CAESARS 572 GARDEN GROVE CA S303182038714416 CARD 4534	---	\$14.12	---
July 3, 2023	PURCHASE AUTHORIZED ON 06/30 ABC LIQUOR GARDEN GROVE CA P303182128982202 CARD 4534	---	\$4.25	---
July 3, 2023	PURCHASE AUTHORIZED ON 07/01 CHEVRON 0201227 LAGUNA NIGUEL CA S383182575304218 CARD 2742	---	\$15.22	---
July 3, 2023	PURCHASE AUTHORIZED ON 07/01 VONS #2176 GARDEN GROVE CA S383182793759153 CARD 2742	---	\$0.30	---
July 3, 2023	ZELLE TO PAPA ON 07/01 REF #RP0RCXJ68F	---	\$1,500.00	---
July 3, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JZFXSRF ON 07/01/23	---	\$2,000.00	---
July 3, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JZPDXGL ON 07/02/23	---	\$300.00	---
July 3, 2023	PURCHASE AUTHORIZED ON 07/03 FAMILY OIL 2 GARDEN GROVE CA P463184546570722 CARD 2742	---	\$51.89	---
July 3, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0JZWJPPF ON 07/03/23	---	\$1,232.76	---
July 3, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/03 12952 Harbor Blvd Garden Grove CA 0003501 ATM ID 0910C CARD 4534	---	\$850.00	\$121.15
July 5, 2023	ZELLE FROM RODRIGO A MARTINEZTEPEPA ON 07/04 REF # JPM999YUDNL9	\$100.00	---	---

July 5, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K24B76C ON 07/04/23	\$1.79	---	---
July 5, 2023	PURCHASE AUTHORIZED ON 07/03 MCDONALD'S F52 GARDEN GROVE CA S583184544706821 CARD 2742	---	\$44.62	---
July 5, 2023	PURCHASE AUTHORIZED ON 07/03 CHIPOTLE 1683 SAN CLEMENTE CA S463184701799834 CARD 2742	---	\$28.28	---
July 5, 2023	PURCHASE AUTHORIZED ON 07/03 ALBERTSONS #2509 SAN CLEMENTE CA S583184717549038 CARD 2742	---	\$5.45	---
July 5, 2023	PURCHASE AUTHORIZED ON 07/03 VONS #2176 GARDEN GROVE CA S583184719734507 CARD 2742	---	\$22.80	---
July 5, 2023	PURCHASE AUTHORIZED ON 07/03 CHEVRON 0099944 SAN CLEMENTE CA S383185017129294 CARD 2742	---	\$12.82	\$108.97
July 6, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K2KVSM4 ON 07/06/23	\$40.00	---	---
July 6, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K2LCMND ON 07/06/23	\$40.00	---	---
July 6, 2023	PURCHASE AUTHORIZED ON 07/05 CHEVRON 0099944 SAN CLEMENTE CA S583186804645511 CARD 2742	---	\$20.00	---
July 6, 2023	PURCHASE AUTHORIZED ON 07/05 AMAZON MUSIC*HZOAS 888-802-3080 WA S383187032838670 CARD 2742	---	\$4.99	---
July 6, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K2HNVHT ON 07/05/23	---	\$83.00	---
July 6, 2023	PURCHASE AUTHORIZED ON 07/06 FAMILY OIL 2 GARDEN GROVE CA P583187517157407 CARD 2742	---	\$6.79	---
July 6, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/06 601 N El Camino Real San Clemente CA 0007736 ATM ID 0821C CARD 2742	---	\$40.00	---
July 6, 2023	ZELLE TO TWINKLE ON 07/06 REF #RP0RDB2ZFY	---	\$1,440.00	-\$1,405.81

July 7, 2023	CASDU CHILD SUP CA06000 230706 DSB000165404457 VIRGINIA TEPEPA	\$196.15	---	---
July 7, 2023	ZELLE FROM JOSIAH D BROWN ON 07/07 REF # JPM999YZ5OV2	\$550.00	---	---
July 7, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K32MQFS ON 07/07/23	\$3.00	---	---
July 7, 2023	PURCHASE AUTHORIZED ON 07/06 FAMILY OIL 2 GARDEN GROVE CA S583187515241638 CARD 2742	---	\$32.23	---
July 7, 2023	PURCHASE AUTHORIZED ON 07/07 CHAPMAN EL REY ORANGE CA P383188737323436 CARD 2742	---	\$21.33	---
July 7, 2023	PURCHASE AUTHORIZED ON 07/07 CHAPMAN LIQUOR ORANGE CA P583188739576967 CARD 2742	---	\$34.35	---
July 7, 2023	PURCHASE AUTHORIZED ON 07/07 CHAPMAN LIQUOR ORANGE CA P583188741170191 CARD 2742	---	\$4.00	---
July 7, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/07 12952 Harbor Blvd Garden Grove CA 0004451 ATM ID 0910C CARD 2742	---	\$150.00	-\$898.57
July 10, 2023	THE GROVE POST-A PAYROLL 02939700053458X TEPEPA ROSAS, VIIRGINI	\$1,360.56	---	---
July 10, 2023	ZELLE FROM MARIA ROSAS ON 07/08 REF # BACK1J4GHR5S	\$30.00	---	---
July 10, 2023	ZELLE FROM MARIA ROSAS ON 07/08 REF # BACJINJYISC8	\$50.00	---	---
July 10, 2023	ZELLE FROM JOSIAH D BROWN ON 07/10 REF # JPM999Z37M7G	\$30.00	---	---
July 10, 2023	ZELLE FROM JOSIAH D BROWN ON 07/10 REF # JPM999Z42PT4	\$50.00	---	---
July 10, 2023	ZELLE FROM JOSIAH D BROWN ON 07/10 REF # JPM999Z4EYPR	\$50.00	---	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/06 APPLE.COM/BILL 866-712-7753 CA S383188064226944 CARD 2742	---	\$0.99	---

July 10, 2023	PURCHASE AUTHORIZED ON 07/07 365 VEND LLC 3 TROY MI S623190475797910 CARD 2742	---	\$2.00	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/07 Amazon Prime*AQ12I Amzn.com/bill WA S383188546221515 CARD 2742	---	\$7.60	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/07 JP MORGAN CH*ASE F 866-330-7329 NY S583188741852868 CARD 2742	---	\$1.65	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/07 SOUTHERN CAL* EDIS 800-655-4555 CA S583188741840287 CARD 2742	---	\$448.00	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/08 DULCERIA BOTANAS A ANAHEIM CA S463189854932146 CARD 2742	---	\$15.00	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/08 VONS #2176 GARDEN GROVE P000000184858099 CARD 2742	---	\$35.94	---
July 10, 2023	ZELLE TO INES ON 07/08 REF #RP0RDGNK3	---	\$20.00	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/10 ABC LIQUOR GARDEN GROVE CA P463191527346724 CARD 2742	---	\$14.95	---
July 10, 2023	PURCHASE AUTHORIZED ON 07/10 ABC LIQUOR 14 ORANGE CA P463191853058069 CARD 2742	---	\$6.07	\$119.79
July 11, 2023	ZELLE FROM PAREDES NORMA ON 07/11 REF # PP0RDLSKFB	\$30.00	---	---
July 11, 2023	ZELLE FROM JOSIAH D BROWN ON 07/11 REF # JPM999Z50QL6	\$50.00	---	---
July 11, 2023	ZELLE FROM MARTINEZ ISAIAS ON 07/11 REF # PP0RDMCD74	\$950.00	---	---
July 11, 2023	ZELLE FROM JOSIAH D BROWN ON 07/11 REF # JPM999Z5CZIU	\$50.00	---	---
July 11, 2023	ZELLE FROM JOSIAH D BROWN ON 07/11 REF # JPM999Z5SNC2	\$450.00	---	---
July 11, 2023	PURCHASE AUTHORIZED ON 07/10 FAMILY OIL 2 GARDEN GROVE CA S583192136589891 CARD 2742	---	\$31.51	---

July 11, 2023	PURCHASE AUTHORIZED ON 07/11 CHEVRON/CSI-096698/1951 IRVINE CA P583192651235917 CARD 4534	---	\$11.63	---
July 11, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/11 12952 Harbor Blvd Garden Grove CA 0005411 ATM ID 0910C CARD 2742	---	\$900.00	---
July 11, 2023	PURCHASE AUTHORIZED ON 07/11 ARCO42161001 SANTA ANA P000000681325057 CARD 4534	---	\$36.77	---
July 11, 2023	ZELLE TO VIDALES CRISTINA ON 07/11 REF #RP0RDN6D5M	---	\$250.00	---
July 11, 2023	ZELLE TO TWINKLE ON 07/11 REF #RP0RDN6K2C	---	\$200.00	---
July 11, 2023	TRANSFORM CREDIT MTFDDKX 230711 FDKH VIRGINIA TEPEPA	---	\$5.00	\$214.88
July 12, 2023	PURCHASE AUTHORIZED ON 07/10 APPLE.COM/BILL 866-712-7753 CA S303191672165916 CARD 2742	---	\$1.99	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/10 APPLE.COM/BILL 866-712-7753 CA S583191678020277 CARD 2742	---	\$0.99	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/10 APPLE.COM/BILL 866-712-7753 CA S303191753834514 CARD 2742	---	\$1.99	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/10 HONG KONG EXPRESS ORANGE CA S303191850897657 CARD 2742	---	\$31.97	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/10 LITTLE CAESARS 572 GARDEN GROVE CA S303192168318857 CARD 2742	---	\$14.12	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/11 LARRYS BUILDING MA SANTA ANA CA S303192549931055 CARD 4534	---	\$41.46	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/11 7- ELEVEN 33155 SANTA ANA CA S463192567729668 CARD 4534	---	\$14.57	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/11 LARRYS BUILDING MA SANTA ANA CA S583192665992707 CARD 4534	---	\$41.46	---

July 12, 2023	PURCHASE AUTHORIZED ON 07/11 LARRYS BUILDING MA SANTA ANA CA S383192779596798 CARD 4534	---	\$41.46	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/12 ARCO42399001 GARDEN GROVE P000000675555552 CARD 4534	---	\$9.25	---
July 12, 2023	PURCHASE AUTHORIZED ON 07/12 ROCKET 679 SAN CLEMENTE P000000370817920 CARD 4534	---	\$10.37	\$5.25
July 13, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K4MGD8N ON 07/13/23	---	\$300.00	---
July 13, 2023	CASDU CHILD SUP CA06000 230712 DSB000165613180 VIRGINIA TEPEPA	\$196.15	---	---
July 13, 2023	ZELLE FROM OLGA PAREDESBRIONES ON 07/13 REF # JPM999Z8H8C5	\$350.00	---	---
July 13, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K4D9HQ9 ON 07/12/23	\$20.00	---	---
July 13, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K4D6R8D ON 07/12/23	---	\$190.00	---
July 13, 2023	PURCHASE AUTHORIZED ON 07/13 VONS #2176 GARDEN GROVE P000000375563148 CARD 2742	---	\$4.98	\$76.42
July 14, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K4VMFNT ON 07/14/23	\$50.00	---	---
July 14, 2023	PURCHASE AUTHORIZED ON 07/12 STARBUCKS STORE 00 SAN CLEMENTE CA S303193634449052 CARD 4534	---	\$5.25	---
July 14, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K4NPZHD ON 07/13/23	\$20.00	---	---
July 14, 2023	PURCHASE AUTHORIZED ON 07/13 FAMILY OIL 2 GARDEN GROVE CA S303195042734422 CARD 2742	---	\$30.23	---
July 14, 2023	PURCHASE AUTHORIZED ON 07/13 FAMILY OIL 2 GARDEN GROVE P000000876157640 CARD 2742	---	\$4.39	---

July 14, 2023	PURCHASE AUTHORIZED ON 07/13 7-ELEVEN GARDEN GROVE P000000987767328 CARD 2742	---	\$11.30	---
July 14, 2023	PURCHASE AUTHORIZED ON 07/14 SPWY66315001 SANTA ANA P000000382966278 CARD 4534	---	\$17.00	\$78.25
July 17, 2023	ZELLE FROM EMMANUEL TORIJANO PAREDES ON 07/15 REF # JPM999ZCJ3TV	\$250.00	---	---
July 17, 2023	ZELLE FROM DAVID NGUYEN ON 07/16 REF # JPM999ZCY1GV DEPOSIT YARD CLEAN UP	\$250.00	---	---
July 17, 2023	ZELLE FROM EMMANUEL TORIJANO PAREDES ON 07/16 REF # JPM999ZD9MQS	\$20.00	---	---
July 17, 2023	ZELLE FROM DAWN KOFFLER ON 07/16 REF # BACNW3UOE533	\$50.00	---	---
July 17, 2023	ZELLE FROM JOSIAH D BROWN ON 07/16 REF # JPM999ZDMU3S	\$200.00	---	---
July 17, 2023	ZELLE FROM DAWN KOFFLER ON 07/17 REF # BACRCUR6PCTA	\$150.00	---	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/13 APPLE.COM/BILL 866-712-7753 CA S583194588255912 CARD 2742	---	\$1.99	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/13 VONS #2176 GARDEN GROVE CA S583194692177920 CARD 4534	---	\$18.08	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/13 APPLE.COM/BILL 866-712-7753 CA S383195116280560 CARD 2742	---	\$1.99	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/14 1122 ST JOSEPH MED ORANGE CA S583195641040252 CARD 2742	---	\$4.00	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/14 TACOS EL REYES #1 HUNTINGTON BE CA S383195691762214 CARD 4534	---	\$51.14	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/15 APPLE.COM/BILL 866-712-7753 CA S463196861440375 CARD 2742	---	\$0.99	---

July 17, 2023	PURCHASE AUTHORIZED ON 07/15 T-MOBILE WEB PAYME 877-453-1304 WA S583197056532775 CARD 2742	---	\$187.38	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/15 APPLE.COM/BILL 866-712-7753 CA S303197072613563 CARD 2742	---	\$1.99	---
July 17, 2023	RECURRING PAYMENT AUTHORIZED ON 07/16 Hulu 877-8244858 C HULU.COM/BILL CA S583197279148470 CARD 2742	---	\$19.99	---
July 17, 2023	ZELLE TO TORIJANO EMMANUEL ON 07/16 REF #RPORDYPFQG	---	\$250.00	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/16 EL SUPER #42 GARDEN GROVE P000000883798041 CARD 2742	---	\$54.90	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/16 CHEVRON 0090141 EL TORO CA S303197840689485 CARD 2742	---	\$3.19	---
July 17, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/16 24251 Rockfield Blvd Lake Forest CA 0002600 ATM ID 0640B CARD 2742	---	\$250.00	---
July 17, 2023	PURCHASE AUTHORIZED ON 07/17 7-ELEVEN ANAHEIM CA P303198725235533 CARD 2742	---	\$22.27	\$130.34
July 18, 2023	ZELLE FROM PAREDES NORMA ON 07/18 REF # PPORF4DY8M	\$8.00	---	---
July 18, 2023	ZELLE FROM PAREDES NORMA ON 07/18 REF # PPORF56G43	\$30.00	---	---
July 18, 2023	PURCHASE AUTHORIZED ON 07/16 APPLE.COM/BILL 866-712-7753 CA S583197782417956 CARD 2742	---	\$0.99	---
July 18, 2023	PURCHASE AUTHORIZED ON 07/17 FAMILY OIL 2 GARDEN GROVE CA S383198663693602 CARD 2742	---	\$40.26	---
July 18, 2023	PURCHASE AUTHORIZED ON 07/17 HARBOR FREIGHT TOO GARDEN GROVE CA S303199028330876 CARD 2742	---	\$37.80	---
July 18, 2023	PURCHASE AUTHORIZED ON 07/18 THE HOME DEPOT #6639 GARDEN GROVE CA P583199545936817 CARD 4534	---	\$7.14	---



July 18, 2023	PURCHASE AUTHORIZED ON 07/18 THE HOME DEPOT #6647 ANAHEIM CA P463199574847454 CARD 4534	---	\$13.98	---
July 18, 2023	PURCHASE AUTHORIZED ON 07/18 7-ELEVEN ANAHEIM CA P463199621033705 CARD 2742	---	\$7.04	---
July 18, 2023	PURCHASE AUTHORIZED ON 07/18 7-ELEVEN ANAHEIM P000000872956302 CARD 4534	---	\$21.69	\$39.44
July 19, 2023	ZELLE FROM PRIMITIVO GUTIERREZ CONTRERAS ON 07/19 REF # JPM999ZHBEB2	\$200.00	---	---
July 19, 2023	PURCHASE AUTHORIZED ON 07/17 HIGHLAND LIQUOR #2 GARDEN GROVE CA S583199130027143 CARD 4534	---	\$8.38	---
July 19, 2023	PURCHASE AUTHORIZED ON 07/17 HIGHLAND LIQUOR #2 GARDEN GROVE CA S303199130824654 CARD 4534	---	\$10.24	---
July 19, 2023	PURCHASE AUTHORIZED ON 07/17 VONS #2176 GARDEN GROVE CA S303199165541077 CARD 4534	---	\$11.93	---
July 19, 2023	PURCHASE AUTHORIZED ON 07/19 7-ELEVEN ANAHEIM CA P463200528747914 CARD 2742	---	\$3.09	---
July 19, 2023	PURCHASE AUTHORIZED ON 07/19 TMB OIL CO INC Anaheim CA P383200689427506 CARD 2742	---	\$48.10	---
July 19, 2023	PURCHASE AUTHORIZED ON 07/19 7-ELEVEN ANAHEIM P000000982863052 CARD 4534	---	\$4.60	\$153.10
July 20, 2023	CASDU CHILD SUP CA06000 230719 DSB000165802764 VIRGINIA TEPEPA	\$196.15	---	---
July 20, 2023	ATM CASH DEPOSIT ON 07/20 12952 Harbor Blvd Garden Grove CA 0007550 ATM ID 0910C CARD 2742	\$1,000.00	---	---
July 20, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6BL7RK ON 07/19/23	\$40.00	---	---
July 20, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6GGCDR ON 07/20/23	\$30.00	---	---

July 20, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6L2YLZ ON 07/20/23	\$20.00	---	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/18 CHOC CVPS PARKING ORANGE CA S583200142642674 CARD 2742	---	\$3.00	---
July 20, 2023	RECURRING PAYMENT AUTHORIZED ON 07/19 APPLE.COM/BILL 866-712-7753 CA S463200666124025 CARD 2742	---	\$2.99	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/19 EL GALLO GIRO ANAHEIM CA S463200697928588 CARD 4534	---	\$33.92	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/19 EL GALLO GIRO ANAHEIM CA S583200698190638 CARD 4534	---	\$1.00	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/19 CRR CRT TRANSFER STANTON CA S383200732359083 CARD 4534	---	\$75.00	---
July 20, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6BHC3N ON 07/19/23	---	\$233.00	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/19 DAIRY QUEEN #13040 GARDEN GROVE CA S583201165035687 CARD 2742	---	\$29.41	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/19 DAIRY QUEEN #13040 GARDEN GROVE CA S303201168823755 CARD 2742	---	\$4.34	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/20 RALPHS #0015 638 CAMINO M SAN CLEMENTE CA P303201674124867 CARD 4534	---	\$1.09	---
July 20, 2023	ZELLE TO MARTIN ON 07/20 REF #PP0RF9PBJQ	---	\$950.00	---
July 20, 2023	PURCHASE AUTHORIZED ON 07/20 EL SUPER #42 GARDEN GROVE CA P463202023418740 CARD 2742	---	\$53.49	\$52.01
July 21, 2023	ZELLE FROM JOSIAH D BROWN ON 07/21 REF # JPM999ZLSPE9	\$500.00	---	---
July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6MB65T ON 07/20/23	\$8.00	---	---

July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6MDHVB ON 07/20/23	\$15.00	---	---
July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6QNDNY ON 07/21/23	\$15.00	---	---
July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6S3QBY ON 07/21/23	\$20.00	---	---
July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6S8CWN ON 07/21/23	\$5.00	---	---
July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6VY4S3 ON 07/21/23	\$13.00	---	---
July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6VYZBM ON 07/21/23	\$15.00	---	---
July 21, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6XP2H2 ON 07/21/23	\$7.00	---	---
July 21, 2023	PURCHASE AUTHORIZED ON 07/20 AMAZON.COM*PW9UG9B AMZN.COM/BILL WA S583201610554480 CARD 2742	---	\$30.25	---
July 21, 2023	PURCHASE AUTHORIZED ON 07/20 WM SUPERC Wal-Mart Sup GARDEN GROVE P000000532381842 CARD 2742	---	\$14.79	---
July 21, 2023	PURCHASE AUTHORIZED ON 07/21 LOWE'S #1050 SAN CLEMENTE CA P463202605420926 CARD 4534	---	\$11.51	---
July 21, 2023	PURCHASE AUTHORIZED ON 07/21 WAL- MART #2527 SAN CLEMENTE P000000080107128 CARD 4534	---	\$16.13	\$577.33
July 24, 2023	ZELLE FROM JOSIAH D BROWN ON 07/23 REF # JPM999ZOCUSK	\$250.00	---	---
July 24, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K7GX8YN ON 07/24/23	\$200.00	---	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/20 STARBUCKS STORE 00 SAN CLEMENTE CA S303201536220765 CARD 2742	---	\$5.25	---

July 24, 2023	PURCHASE AUTHORIZED ON 07/20 VONS #2176 GARDEN GROVE CA S583202153552317 CARD 2742	---	\$15.60	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/21 SHELL OIL100083270 SANTA ANA CA S583202511383187 CARD 2742	---	\$13.38	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/21 CHEVRON 0380811 SAN JUAN CAPI CA S303202801309457 CARD 2742	---	\$14.95	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/21 CHEVRON 0380811 SAN JUAN CAPI CA S463202799163369 CARD 2742	---	\$20.10	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/21 MCDONALD'S F52 GARDEN GROVE CA S463203062995340 CARD 2742	---	\$7.99	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/21 VONS #2176 GARDEN GROVE CA S583203170979684 CARD 4534	---	\$43.06	---
July 24, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K6ZP797 ON 07/22/23	---	\$1,200.00	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 GRANNY'S DONUTS 6. GARDEN GROVE CA S383203509853599 CARD 2742	---	\$16.55	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 APPLE.COM/BILL 866-712-7753 CA S463203646241451 CARD 2742	---	\$1.99	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 ZIGGYS OC STANTON P000000486836396 CARD 4534	---	\$25.00	---
July 24, 2023	ZELLE TO FRESAS GRADEN GROVE ON 07/22 REF #RP0RFFWRFN	---	\$14.00	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 APPLE.COM/BILL 866-712-7753 CA S463203809602014 CARD 2742	---	\$1.99	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 FAMILY OIL 2 GARDEN GROVE CA P383203844953969 CARD 2742	---	\$100.00	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 SQ *TACOS Y BURRIT Garden Grove CA S383204049045481 CARD 4534	---	\$83.00	---

July 24, 2023	PURCHASE AUTHORIZED ON 07/22 CITY OF HB PARKING HUNTINGTN BCH CA S303204124153855 CARD 4534	---	\$5.25	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 7- ELEVEN Huntington Be CA P303204177846163 CARD 2742	---	\$5.91	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/22 MCDONALD'S F24510 HUNTINGTON BE CA S303204184097176 CARD 2742	---	\$9.44	---
July 24, 2023	RECURRING PAYMENT AUTHORIZED ON 07/23 DOORDASH DASHPASS WWW.DOORDASH. CA S583204837192154 CARD 2742	---	\$4.99	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/23 J J SPORTSWEAR ANAHEIM CA P383205031106664 CARD 2742	---	\$27.00	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/23 AUTOZONE 5527 13220 HARB GARDEN GROVE CA P303205077472642 CARD 2742	---	\$21.51	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/23 RITE AID 05739 GARDEN GROVE CA S303205096237810 CARD 2742	---	\$22.86	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/24 ROCKET 679 SAN CLEMENTE CA P303205663557157 CARD 4534	---	\$11.13	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/24 RALPHS #0 638 CAMINO M SAN CLEMENTE P000000283381776 CARD 4534	---	\$26.71	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/24 CHAPMAN EL REY ORANGE P000000487852823 CARD 2742	---	\$112.19	---
July 24, 2023	PURCHASE AUTHORIZED ON 07/24 7- ELEVEN GARDEN GROVE CA P583206021444842 CARD 2742	---	\$12.28	-\$794.80
July 25, 2023	PURCHASE AUTHORIZED ON 07/25 TARGET T- 12100 Harbor Garden Grove P000000984978291 CARD 2742	---	\$16.15	---
July 25, 2023	THE GROVE POST-A PAYROLL 03135900016378X TEPEPA ROSAS, VIIRGINI	\$1,210.33	---	---

July 25, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K7SMYV9 ON 07/25/23	\$20.00	---	---
July 25, 2023	PURCHASE AUTHORIZED ON 07/23 LEES SANDWICHES GARDEN GROVE CA S303204580247562 CARD 2742	---	\$3.99	---
July 25, 2023	PURCHASE AUTHORIZED ON 07/23 HYATT REGENCY HB F HUNTINGTN BCH CA S303204796132706 CARD 2742	---	\$100.00	---
July 25, 2023	PURCHASE AUTHORIZED ON 07/24 APPLE.COM/BILL 866-712-7753 CA S583205636006455 CARD 2742	---	\$1.99	---
July 25, 2023	PURCHASE AUTHORIZED ON 07/24 ABC LIQUOR GARDEN GROVE CA P463206040918033 CARD 2742	---	\$33.80	---
July 25, 2023	PURCHASE AUTHORIZED ON 07/24 THE HOME DEPOT #6639 GARDEN GROVE CA P463206161038246 CARD 4534	---	\$47.94	---
July 25, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K7SMWS8 ON 07/25/23	---	\$10.00	\$221.66
July 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K854HFW ON 07/26/23	\$5.00	---	---
July 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K7YWM4X ON 07/26/23	\$10.00	---	---
July 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K82G455 ON 07/26/23	\$50.00	---	---
July 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K82GZT9 ON 07/26/23	\$10.00	---	---
July 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K84D3KR ON 07/26/23	\$15.00	---	---
July 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K7WFFWC ON 07/25/23	\$45.00	---	---

July 26, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K854HX8 ON 07/26/23	\$30.00	---	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/24 APPLE.COM/BILL 866-712-7753 CA S583205754497670 CARD 2742	---	\$1.99	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/25 APPLE.COM/BILL 866-712-7753 CA S463206383592385 CARD 2742	---	\$1.99	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/25 TMOBILE*POSTPAID P 800-937-8997 WA S383206406501283 CARD 2742	---	\$187.38	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/25 TARGET 0000 GARDEN GROVE CA S583206747124676 CARD 2742	---	\$32.71	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/25 RITE AID 05739 GARDEN GROVE CA S303207101119383 CARD 4534	---	\$5.43	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/25 7- ELEVEN GARDEN GROVE P000000587640142 CARD 4534	---	\$3.80	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/26 NORTHGATE MARKET #007 SANTA ANA CA P463207714036503 CARD 2742	---	\$60.00	---
July 26, 2023	PURCHASE AUTHORIZED ON 07/26 7- ELEVEN GARDEN GROVE CA P303207863497207 CARD 2742	---	\$20.49	---
July 26, 2023	RECURRING PAYMENT REVERSAL ON 07/24 DOORDASH DASHPASS WWW.DOORDASH. CA S463113799087145 CARD 2742	\$4.99	---	\$77.86
July 27, 2023	CASDU CHILD SUP CA06000 230726 DSB000165975373 VIRGINIA TEPEPA	\$196.15	---	---
July 27, 2023	ATM CASH DEPOSIT ON 07/27 12952 Harbor Blvd Garden Grove CA 0008978 ATM ID 0910C CARD 2742	\$300.00	---	---
July 27, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K88H929 ON 07/27/23	\$35.00	---	---
July 27, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K88NH57 ON 07/27/23	\$60.00	---	---

July 27, 2023	PURCHASE AUTHORIZED ON 07/25 PIZZA HUT 024902 ANAHEIM CA S583207148154001 CARD 4534	---	\$29.85	---
July 27, 2023	PURCHASE AUTHORIZED ON 07/25 VONS #2176 GARDEN GROVE CA S303207152318783 CARD 4534	---	\$6.99	---
July 27, 2023	PURCHASE AUTHORIZED ON 07/26 CITY OF HB PARKING HUNTINGTN BCH CA S583207579985331 CARD 2742	---	\$3.50	---
July 27, 2023	PURCHASE AUTHORIZED ON 07/26 7- ELEVEN GARDEN GROVE CA P583208061965649 CARD 2742	---	\$4.33	---
July 27, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K863K5T ON 07/26/23	---	\$200.00	---
July 27, 2023	PURCHASE AUTHORIZED ON 07/27 7- ELEVEN GARDEN GROVE CA P463208553044226 CARD 2742	---	\$1.69	---
July 27, 2023	ZELLE TO CORNELIO ON 07/27 REF #RP0RFQW23X	---	\$300.00	\$122.65
July 28, 2023	ZELLE FROM PAREDES NORMA ON 07/28 REF # PP0RFTRXM9	\$65.00	---	---
July 28, 2023	ZELLE FROM JOSIAH D BROWN ON 07/28 REF # JPM999ZWW5JC	\$175.00	---	---
July 28, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K8KWBW9 ON 07/28/23	\$40.00	---	---
July 28, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K8LBFLZ ON 07/28/23	\$30.00	---	---
July 28, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K8LBYJC ON 07/28/23	\$10.00	---	---
July 28, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K8NZ5DX ON 07/28/23	\$10.00	---	---
July 28, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K8RYBQ7 ON 07/28/23	\$5.00	---	---



July 28, 2023	PURCHASE AUTHORIZED ON 07/26 CHOC CVPS PARKING ORANGE CA S303208233230437 CARD 2742	---	\$3.00	---
July 28, 2023	RECURRING PAYMENT AUTHORIZED ON 07/27 APPLE.COM/BILL 866-712-7753 CA S303208380057814 CARD 2742	---	\$16.99	---
July 28, 2023	PURCHASE AUTHORIZED ON 07/27 FAMILY OIL 2 GARDEN GROVE CA S383208548610428 CARD 2742	---	\$32.64	---
July 28, 2023	PURCHASE AUTHORIZED ON 07/28 7- ELEVEN GARDEN GROVE CA P583209509592853 CARD 2742	---	\$2.69	---
July 28, 2023	PURCHASE AUTHORIZED ON 07/28 7- ELEVEN GARDEN GROVE CA P383209512089860 CARD 2742	---	\$2.09	---
July 28, 2023	PURCHASE AUTHORIZED ON 07/28 EL SUPER #42 GARDEN GROVE CA P303209538620026 CARD 2742	---	\$44.08	---
July 28, 2023	PURCHASE AUTHORIZED ON 07/28 7- ELEVEN GARDEN GROVE CA P463209706841331 CARD 2742	---	\$5.09	---
July 28, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K8RSH8R ON 07/28/23	---	\$178.00	\$173.07
July 31, 2023	ZELLE TO JESSICA ON 07/31 REF #RPORG2MH3K	---	\$50.00	---
July 31, 2023	ATM CASH DEPOSIT ON 07/30 12952 Harbor Blvd Garden Grove CA 0009780 ATM ID 0910C CARD 4534	\$14.00	---	---
July 31, 2023	ZELLE FROM PAREDES NORMA ON 07/30 REF # PPORFZZVKP	\$25.00	---	---
July 31, 2023	ZELLE FROM PAREDES NORMA ON 07/31 REF # PPORG2JMK9	\$100.00	---	---
July 31, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K8TDGC4 ON 07/28/23	\$20.00	---	---
July 31, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K96GCQP ON 07/30/23	\$3.00	---	---

July 31, 2023	PURCHASE AUTHORIZED ON 07/27 VONS #2176 GARDEN GROVE CA S463208562453790 CARD 2742	---	\$58.83	---
July 31, 2023	PURCHASE AUTHORIZED ON 07/28 SAK DONUTS GARDEN GROVE CA S463209522807245 CARD 2742	---	\$33.45	---
July 31, 2023	PURCHASE AUTHORIZED ON 07/28 Subway 47392 Anaheim CA S463209713938276 CARD 2742	---	\$6.01	---
July 31, 2023	PURCHASE AUTHORIZED ON 07/28 AMAZON.COM*T62KS6R AMZN.COM/BILL WA S463209724138244 CARD 2742	---	\$61.99	---
July 31, 2023	PURCHASE AUTHORIZED ON 07/28 FAST 5 - GARDEN GR GARDEN GROVE CA S583209778024765 CARD 2742	---	\$7.00	---
July 31, 2023	PURCHASE AUTHORIZED ON 07/28 7LEAVES_166 GARDEN GROVE CA S583210046153823 CARD 2742	---	\$5.70	---
July 31, 2023	PURCHASE WITH CASH BACK \$ 10.00 AUTHORIZED ON 07/28 7-ELEVEN GARDEN GROVE CA P303210245835206 CARD 2742	---	\$17.08	---
July 31, 2023	ATM WITHDRAWAL AUTHORIZED ON 07/30 12952 Harbor Blvd Garden Grove CA 0009781 ATM ID 0910C CARD 4534	---	\$20.00	---
July 31, 2023	PURCHASE AUTHORIZED ON 07/31 ARCO42085001 COSTA MESA P000000876637903 CARD 4534	---	\$30.47	\$44.54
August 1, 2023	ZELLE FROM PAREDES NORMA ON 08/01 REF # PP0RG66SRJ	\$600.00	---	---
August 1, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K9XG4JZ ON 08/01/23	---	\$2,400.00	---
August 1, 2023	ZELLE FROM PAREDES NORMA ON 08/01 REF # PP0RG5DHMC	\$30.00	---	---
August 1, 2023	ZELLE FROM PRIMITIVO GUTIERREZ CONTRERAS ON 08/01 REF # JPM99A03P525	\$1,000.00	---	---
August 1, 2023	ZELLE FROM PAREDES NORMA ON 08/01 REF # PP0RG5DBLL	\$620.00	---	---

August 1, 2023	ZELLE FROM PAREDES NORMA ON 08/01 REF # PP0RG66YVG	\$500.00	---	---
August 1, 2023	ZELLE FROM PAREDES NORMA ON 08/01 REF # PP0RG66YH3	\$300.00	---	---
August 1, 2023	PURCHASE AUTHORIZED ON 07/30 AMAZON.COM*TH5KS3M AMZN.COM/BILL WA S463212161328307 CARD 2742	---	\$20.66	---
August 1, 2023	PURCHASE AUTHORIZED ON 07/31 FAMILY OIL 2 GARDEN GROVE CA S303212765116577 CARD 4534	---	\$23.88	---
August 1, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0K9SMD4P ON 08/01/23	---	\$600.00	---
August 1, 2023	PURCHASE AUTHORIZED ON 08/01 7- ELEVEN GARDEN GROVE CA P303213725659288 CARD 2742	---	\$1.98	\$48.02
August 2, 2023	ZELLE FROM MARIA ROSAS ON 08/02 REF # BACPCRYVFI39	\$150.00	---	---
August 2, 2023	PURCHASE AUTHORIZED ON 08/02 COSTCO WHSE #0126 GARDEN GROVE CA P383214746555518 CARD 2742	---	\$9.99	---
August 2, 2023	PURCHASE AUTHORIZED ON 08/02 COSTCO WHSE #0126 GARDEN GROVE CA P583214750489093 CARD 2742	---	\$23.19	---
August 2, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KB5GSDZ ON 08/02/23	\$300.00	---	---
August 2, 2023	PURCHASE AUTHORIZED ON 08/01 FAMILY OIL 2 GARDEN GROVE CA S583213629133641 CARD 4534	---	\$20.39	---
August 2, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KB4X8DS ON 08/02/23	---	\$300.00	---
August 2, 2023	ATM WITHDRAWAL AUTHORIZED ON 08/02 12952 Harbor Blvd Garden Grove CA 0000465 ATM ID 0910C CARD 4534	---	\$300.00	---
August 2, 2023	ZELLE FROM ROBERTO EUROPA ON 08/02 REF # JPM99A04VK6S	\$300.00	---	\$144.45

August 3, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KBDM6SF ON 08/03/23	---	\$100.00	---
August 3, 2023	CASDU CHILD SUP CA06000 230802 DSB000166184435 VIRGINIA TEPEPA	\$196.15	---	---
August 3, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KBKHFP4 ON 08/03/23	\$30.00	---	---
August 3, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KBKHMPW ON 08/03/23	\$10.00	---	---
August 3, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KBL9MTX ON 08/03/23	\$30.00	---	---
August 3, 2023	PURCHASE AUTHORIZED ON 08/01 VONS #2176 GARDEN GROVE CA S583214174032020 CARD 2742	---	\$14.77	---
August 3, 2023	PURCHASE AUTHORIZED ON 08/02 FAMILY OIL 2 GARDEN GROVE CA S303214688424873 CARD 2742	---	\$43.00	---
August 3, 2023	ZELLE TO NATTY ON 08/02 REF #RPORG9PFXR	---	\$150.00	\$102.83
August 4, 2023	PURCHASE AUTHORIZED ON 08/03 ALIEN SMOKE SHOP ANAHEIM CA S583215793642177 CARD 2742	---	\$21.74	---
August 4, 2023	PURCHASE AUTHORIZED ON 08/03 ALIEN SMOKE SHOP ANAHEIM CA S463215794607667 CARD 2742	---	\$19.99	---
August 4, 2023	PURCHASE AUTHORIZED ON 08/02 APPLE.COM/BILL 866-712-7753 CA S383214702598977 CARD 4534	---	\$1.99	---
August 4, 2023	PURCHASE AUTHORIZED ON 08/03 MCDONALD'S F4638 GARDEN GROVE CA S463215783218906 CARD 2742	---	\$15.52	---
August 4, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KBVH47 ON 08/04/23	\$2.00	---	\$45.59
August 7, 2023	PURCHASE AUTHORIZED ON 08/06 FAMILY OIL 2 GARDEN GROVE CA S383219142987720 CARD 2742	---	\$25.10	---

August 7, 2023	PURCHASE AUTHORIZED ON 08/06 Wal-Mart Store WESTMINSTER P000000975821312 CARD 4534	---	\$39.23	---
August 7, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KC873QV ON 08/05/23	\$20.00	---	---
August 7, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KCD6ND3 ON 08/06/23	\$50.00	---	---
August 7, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KCF9DB ON 08/06/23	\$30.00	---	---
August 7, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KCHLCTY ON 08/06/23	\$78.00	---	---
August 7, 2023	ONLINE TRANSFER FROM CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KCL6PKG ON 08/07/23	\$100.00	---	---
August 7, 2023	PURCHASE AUTHORIZED ON 08/03 VONS #2176 GARDEN GROVE CA S583216008730889 CARD 4534	---	\$36.96	---
August 7, 2023	PURCHASE AUTHORIZED ON 08/04 365 VEND LLC 3 TROY MI S583216255438916 CARD 2742	---	\$2.00	---
August 7, 2023	PURCHASE AUTHORIZED ON 08/04 LEES SANDWICHES GARDEN GROVE CA S463216765157185 CARD 2742	---	\$5.50	---
August 7, 2023	PURCHASE AUTHORIZED ON 08/05 UNITED OIL 132 CORONA DEL MA CA P303217837045306 CARD 2742	---	\$15.00	---
August 7, 2023	PURCHASE AUTHORIZED ON 08/05 ARCO #42793 FOUNTAIN VALL CA P463218028874424 CARD 2742	---	\$6.13	---
August 7, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXXXX4231 REF #IB0KC9NVWP ON 08/05/23	---	\$250.00	---
August 7, 2023	PURCHASE AUTHORIZED ON 08/06 FAMILY OIL 2 GARDEN GROVE CA S303218800937164 CARD 2742	---	\$47.70	---
August 7, 2023	ZELLE FROM JOSIAH D BROWN ON 08/05 REF # JPM99A0BSGZ8	\$250.00	---	---

August 7, 2023	PURCHASE AUTHORIZED ON 08/06 7-ELEVEN GARDEN GROVE CA P303219223112088 CARD 2742	---	\$3.79	---
August 7, 2023	ZELLE TO CHUCHITO ON 08/07 REF #PP0RGMPWKX	---	\$25.00	\$117.18
August 8, 2023	PURCHASE AUTHORIZED ON 08/06 VONS #2176 GARDEN GROVE CA S583218672942797 CARD 2742	---	\$8.99	---
August 8, 2023	PURCHASE AUTHORIZED ON 08/06 CARLS JR 1100536 GARDEN GROVE CA S383218691426138 CARD 2742	---	\$10.50	---
August 8, 2023	PURCHASE AUTHORIZED ON 08/06 ROSS STORES #289 GARDEN GROVE CA S303219189951107 CARD 4534	---	\$7.60	---
August 8, 2023	PURCHASE AUTHORIZED ON 08/07 TST* Ham n Scram W Westminster CA S303219604884917 CARD 2742	---	\$33.75	---
August 8, 2023	PURCHASE AUTHORIZED ON 08/07 TST* Ham n Scram W Westminster CA S383219604944069 CARD 2742	---	\$4.50	---
August 8, 2023	PURCHASE AUTHORIZED ON 08/06 VONS #2176 GARDEN GROVE CA S583218656484357 CARD 2742	---	\$12.81	---
August 8, 2023	ZELLE FROM JOSIAH D BROWN ON 08/08 REF # JPM99A0G3AVX	\$40.00	---	\$79.03

## Pending

Date	Description	Inflow	Outflow
August 7, 2023	PURCHASE VONS #2176 GARDEN GROVE CA CARD2742	---	\$9.46
August 7, 2023	PURCHASE APPLE.COM/BI 866-712-7753 CA CARD4534	---	\$19.99
August 7, 2023	PURCHASE CENTER WATER GARDEN GROVE CA CARD4534	---	\$8.25
August 9, 2023	THE GROVE POST-A PAYROLL 033594000310	\$1,654.19	---
August 9, 2023	PURCHASE FAMILY OIL 2 GARDEN GROVE CA CARD2742	---	\$41.33

August 9, 2023	ONLINE TRANSFER TO CRUZ K WAY2SAVE SAVINGS XXXX	---	\$1,600.00
August 9, 2023	TRANSFORM CREDIT MTFDDKX 230809 GZQX	---	\$5.00
August 9, 2023	PURCHASE FAMILY OIL 2 GARDEN GROVE CA CARD2742	---	\$49.19