

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	WELLS FARGO CLEAR ACCESS BANKING ...6336	6336	\$79.03
Wells Fargo	WAY2SAVE® SAVINGS ...4231	4231	\$0.01

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

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 #RP0RBW2W46	---	\$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 #RP0RDYPFQG	---	\$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 # PP0RF4DY8M	\$8.00	---	---
July 18, 2023	ZELLE FROM PAREDES NORMA ON 07/18 REF # PP0RF56G43	\$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 #RP0RG9PFXR	---	\$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

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	---