

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000072341683
Requested on	January 13, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Lubriel
Middle name	
Last name	Torres
SSN	
Phone number	+14079215427
Email	lubrieltc@yahoo.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...3644	3644	\$125.25

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

# Account Overview

**INSTITUTION:** Wells  
Fargo

**ACCOUNT NAME:** WELLS FARGO CLEAR ACCESS BANKING  
...3644

**ACCOUNT MASK:**  
3644

## Report Information

Provided by the requester

Requester report ID	
Requested on	January 13, 2024
Data as of	January 13, 2024
Days requested	60
Days available	60

## Account Summary

Sourced from the institution

Current Balance	\$125.25
Available Balance	\$3,090.09
Account Type	Depository

## Account Holder Information

Sourced from the institution

Names	LUBRIEL TORRES CABRERA
Addresses	213 HAINES BLVD WINTER HAVEN, FL 33881-0717
Phone numbers	
Emails	lubrieltc@yahoo.com

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 16, 2023	ZELLE TO BONILLA RUTH ON 11/16 REF #PP0RQDN55H FOODS	---	\$70.00	---
November 16, 2023	PURCHASE AUTHORIZED ON 11/16 FAMILY DOLLAR # WINTER HAVEN FL P000000082009697 CARD 7328	---	\$208.01	\$700.88
November 17, 2023	Color Recon LLC Receivable 025KHJXCXWP4BZQ 025KHJXCXWP4BZQ Color Recon LLC Bill.com Inv 100	\$6,185.25	---	---
November 17, 2023	PURCHASE AUTHORIZED ON 11/17 7-ELEVEN Orlando FL P000000984995327 CARD 7328	---	\$34.00	---
November 17, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-K7S6I3D1S0P1 AFTERPAY US SERVICES L	---	\$54.52	---
November 17, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-U8U6M2L0S1Q5 AFTERPAY US SERVICES L	---	\$141.53	\$6,656.08
November 20, 2023	PURCHASE AUTHORIZED ON 11/17 Florida Child Supp 844-5775649 FL S463321533278145 CARD 7328	---	\$285.66	---
November 20, 2023	ZELLE TO TORRES HIJA VICTORIA ON 11/18 REF #RP0RQJV754 GASOLINA TRUCK	---	\$100.00	---
November 20, 2023	RECURRING PAYMENT AUTHORIZED ON 11/18 Spectrum 855-707-7328 MO S383322706623885 CARD 7328	---	\$54.07	---
November 20, 2023	RECURRING PAYMENT AUTHORIZED ON 11/19 KIKOFF* CLNZXWCG5G KIKOFF.COM NV S463323343218808 CARD 7328	---	\$20.00	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/19 DUNKIN #359408 WINTER HAVEN FL S583323812147507 CARD 7328	---	\$18.37	---
November 20, 2023	ZELLE TO BONILLA RUTH ON 11/19 REF #PP0RQN6TLB GASOLINA	---	\$60.00	---
November 20, 2023	ZELLE TO BONILLA RUTH ON 11/19 REF #PP0RQN78TT EL ANO	---	\$500.00	---

November 20, 2023	ZELLE TO JOEL BARBERO ON 11/20 REF #PP0RQPF9YJ BARBERO	---	\$40.00	---
November 20, 2023	CAPITAL ONE MOBILE PMT 231119 3SM6FJ17GI8PKL4 LUBRIEL TORRES	---	\$80.00	---
November 20, 2023	CAPITAL ONE ONLINE PMT 231120 3SM6GOAEIOI8OP2 LUBRIEL TORRES CABRERA	---	\$100.00	---
November 20, 2023	CAPITAL ONE CRCARDPMT 231120 3SQCV0UGL9SL5O3 LUBRIEL CABRERA	---	\$60.00	\$5,337.98
November 21, 2023	MOBILE DEPOSIT : REF NUMBER :109210245041	\$301.50	---	---
November 21, 2023	PURCHASE AUTHORIZED ON 11/20 City of Winter Hav 855-2703592 FL S303325162345465 CARD 7328	---	\$103.07	---
November 21, 2023	CAPITAL ONE AUTO CARPAY 006201012555838 JOMAR RIVERA RAMOS	---	\$400.00	\$5,136.41
November 22, 2023	PURCHASE AUTHORIZED ON 11/20 WENDYS 7952 ORLANDO FL S303324654925508 CARD 7328	---	\$12.56	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/20 TECO/PEOPLES GAS 813-223-0800 FL S583325165381617 CARD 7328	---	\$12.04	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/20 Capital One Card P 800-9557070 VA S463325171004284 CARD 7328	---	\$203.39	---
November 22, 2023	RECURRING PAYMENT AUTHORIZED ON 11/21 ABC*3896-JUST MOVE 888- 8279262 FL S463325525931693 CARD 7328	---	\$55.90	---
November 22, 2023	MONEY TRANSFER AUTHORIZED ON 11/21 CASH APP*YANIEL BO 800- 9691940 CA S303325710758975 CARD 7328	---	\$11.00	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/21 LOVE'S #0346 INSID COLUMBIA TN S583326157905753 CARD 7328	---	\$4.37	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/22 SHELL SERVICE STATION HUNTSVILLE AL P383326784737393 CARD 7328	---	\$11.04	---

November 22, 2023	PURCHASE AUTHORIZED ON 11/22 Wal-Mart Super Center MADISON AL P000000972659748 CARD 7328	---	\$60.00	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/22 ROSS STORES #1578 MADISON AL P000000973050222 CARD 7328	---	\$139.42	\$4,626.69
November 24, 2023	PURCHASE AUTHORIZED ON 11/21 BURGER KING AS1 MC ORLANDO FL S583325780836213 CARD 7328	---	\$54.61	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/22 SQ *APPLE LANE FAR Madison AL S583326798779792 CARD 7328	---	\$95.06	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/22 CHIPOTLE 3539 MADISON AL S383326841135026 CARD 7328	---	\$23.63	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/22 KLARNA KLARNA.COM OH S383327221274055 CARD 7328	---	\$246.10	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 FS KLARNA 86639331 WWW.FIRSTSOUR NY S303327546463120 CARD 7328	---	\$35.40	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 TEMU.COM WWW.TEMU.COM DE S463328018797987 CARD 7328	---	\$95.64	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 HC-CROSS WWW.HCCROSS.C CO S303328034633565 CARD 7328	---	\$45.96	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/24 BEST BUY #514 HUNTERSVILLE AL P000000782377695 CARD 7328	---	\$61.30	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/24 TARGET T- 6275 Univers Huntsville AL P000000736632107 CARD 7328	---	\$28.85	---
November 24, 2023	COMENITY PAY OH PHONE PYMT 112223 P23326261732096 RUTH BONILLA GUTIERREZ	---	\$103.49	---
November 24, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-M1A4M1Y4J2K5 AFTERPAY US SERVICES L	---	\$163.55	---
November 24, 2023	MONTHLY SERVICE FEE	---	\$5.00	\$3,668.10

November 27, 2023	PURCHASE AUTHORIZED ON 11/24 TJMAXX #0 AIRPORT RD. HUNTSVILLE AL P000000589438912 CARD 7328	---	\$199.35	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 KFC G135438 HUNTVILLE AL S463329130631991 CARD 7328	---	\$56.67	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 APPLE.COM/BILL 866-712-7753 CA S303329216298774 CARD 7328	---	\$9.99	---
November 27, 2023	RECURRING PAYMENT AUTHORIZED ON 11/24 APPLE.COM/BILL 866-712-7753 CA S463329216922496 CARD 7328	---	\$2.99	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	---	\$9.13	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	---	\$15.71	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	---	\$22.45	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/25 SQ *THE YARD MILKS Madison AL S583330079828576 CARD 7328	---	\$54.14	---
November 27, 2023	RECURRING PAYMENT AUTHORIZED ON 11/26 SPI*CIG FINANCIAL 800-525-3300 CA S463330656749667 CARD 7328	---	\$751.19	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/26 SPIRIT AIRLINES ON IRVING TX S463330667521997 CARD 7328	---	\$15.96	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/26 FIVE BELO 6275 UNIVERS HUNTSVILLE AL P000000133081985 CARD 7328	---	\$10.90	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/27 ALDI 74033 HAINES CITY FL P000000472716726 CARD 7328	---	\$42.59	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/27 LUCERNE MARATHON WINTER HAVEN FL P000000486989574 CARD 7328	---	\$48.00	---
November 27, 2023	Ava Debit 296982 fa0471e6-91df-4f42- 91ca-45d0a79b6f52	---	\$113.00	\$2,316.03

November 28, 2023	MONEY TRANSFER AUTHORIZED ON 11/27 CASH APP*YANIEL BO 800- 9691940 CA S303331677654631 CARD 7328	---	\$16.00	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/27 CHIPOTLE 3157 ORLANDO FL S583331710406346 CARD 7328	---	\$20.50	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/27 CHIPOTLE 3157 ORLANDO FL S463331712193950 CARD 7328	---	\$1.97	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/27 MCDONALD'S F10451 ORLANDO FL S583331718118472 CARD 7328	---	\$13.92	\$2,263.64
November 29, 2023	PURCHASE AUTHORIZED ON 11/27 BNA BONGO JAVA NASHVILLE TN S303331526459243 CARD 7328	---	\$12.96	---
November 29, 2023	RECURRING PAYMENT AUTHORIZED ON 11/28 Afterpay 044-4123456 CA S303333030295117 CARD 7328	---	\$212.89	\$2,037.79
November 30, 2023	PURCHASE AUTHORIZED ON 11/28 VERIZON*TELESALE P 800-922-0204 FL S463332754350630 CARD 7328	---	\$390.60	---
November 30, 2023	PURCHASE AUTHORIZED ON 11/28 AMZN Mktp US*DI4Z9 Amzn.com/bill WA S303333047348391 CARD 7328	---	\$363.20	\$1,283.99
December 1, 2023	Color Recon LLC Receivable 025PNMWQPKPMS8V 025PNMWQPKPMS8V Color Recon LLC Bill.com Inv 102	\$4,664.25	---	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/28 PAYPAL *US 402-935-7733 CA S463333009421291 CARD 7328	---	\$5.98	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/28 PAYPAL *US 402-935-7733 CA S463333009421291 CARD 7328	---	\$21.35	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/28 PAYPAL *US 402-935-7733 CA S463333012364812 CARD 7328	---	\$4.27	---
December 1, 2023	ZELLE TO BONILLA RUTH ON 12/01 REF #PP0RRKFTS7 GASOLINA	---	\$40.00	---

December 1, 2023	ZELLE TO JJ INTERPRICE LLS ON 12/01 REF #RP0RRKGBTW TOOLS	---	\$60.00	\$5,816.64
December 4, 2023	PURCHASE AUTHORIZED ON 11/30 CFX - E-PASS A/R 407-690-5000 FL S303334636391904 CARD 7328	---	\$10.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/01 CHEVRON 0355318 WINTER HAVEN FL S383335453977635 CARD 7328	---	\$37.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 NEIDA SPA LLC ORLANDO FL S303336588072889 CARD 7328	---	\$300.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 AMAZON.COM*X15EQ0W SEATTLE WA S383337056198997 CARD 7328	---	\$40.02	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 ALDI 74034 WINTER HAVEN FL P000000882643010 CARD 7328	---	\$192.27	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 BUDDY'S HOME FURNI 863-421-2281 FL S463337852520590 CARD 7328	---	\$5.00	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 Florida Child Supp 844-5775649 FL S463338113471498 CARD 7328	---	\$358.11	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/04 AT&T QIPP 180115 WINTER HAVEN FL P303338803888962 CARD 7328	---	\$65.81	---
December 4, 2023	Mission Lane Vis Mission La ST- U3C4R6X0A9W6 LUBRIEL TORRES	---	\$45.14	---
December 4, 2023	Mission Lane Vis Mission La ST- M7S6R5B9F8W7 RUTH M BONILLA	---	\$73.38	---
December 4, 2023	CAPITAL ONE AUTO CARPAY 006201012555838 JOMAR RIVERA RAMOS	---	\$400.00	\$4,289.91
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 TST* MANNYS ORIGIN Winter Haven FL S303337769229839 CARD 7328	---	\$79.05	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 WENDY'S #11363 WINTER HAVEN FL S303337776321068 CARD 7328	---	\$10.70	---



December 5, 2023	PURCHASE AUTHORIZED ON 12/03 AMZN Mktp US*2U9EL Amzn.com/bill WA --- S383337860086621 CARD 7328		\$333.01	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 CREDIT ACCEPTANCE 800-6341506 MI --- S383338115294209 CARD 7328		\$573.78	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/03 ACI NONFIN SERVIC 866-4944255 NE --- S583338115304282 CARD 7328		\$3.75	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/04 TIKTOK SHOP 650-584-0896 CA --- S303338459469047 CARD 7328		\$35.72	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/04 TIKTOK SHOP 650-584-0896 CA --- S303338486200552 CARD 7328		\$42.18	---
December 5, 2023	PURCHASE AUTHORIZED ON 12/04 FRONTIER AI PC2V9M DENVER CO --- S463338734930854 CARD 7328		\$509.40	\$2,702.32
December 6, 2023	RECURRING PAYMENT AUTHORIZED ON 12/05 KIKOFF* JMWDDWMYX45 --- KIKOFF.COM NV S463339296389386 CARD 7328		\$10.50	---
December 6, 2023	RECURRING PAYMENT AUTHORIZED ON 12/05 GEICO *AUTO 800-841-3000 DC --- S583339717399381 CARD 7328		\$623.66	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/05 BUDDY'S HOME FURNI 8634212281 FL --- S583339766468823 CARD 7328		\$100.00	---
December 6, 2023	ZELLE TO BONILLA RUTH ON 12/06 REF #PP0RRXDRMJ FOOD ---		\$100.00	---
December 6, 2023	PURCHASE AUTHORIZED ON 12/06 CARQUEST 8170 ORLANDO FL --- P000000282707110 CARD 7328		\$17.87	---
December 6, 2023	Ava Debit 296982 306770b7-e0e2-47e6- 9efb-0c6fa22f7425 ---		\$21.00	\$1,829.29
December 7, 2023	BUSINESS TO BUSINESS ACH THE KING USA WHE TRANSFER Lubriel Torres ---		\$300.00	\$1,529.29
December 8, 2023	CAPITAL ONE CRCARDPMT 231208 3SU5NYSQ3FU56T0 CABRERA LUBRIEL ---		\$25.00	---

December 8, 2023	PURCHASE AUTHORIZED ON 12/06 WENDYS 7952 ORLANDO FL S383340851437273 CARD 7328	---	\$22.37	---
December 8, 2023	RECURRING PAYMENT AUTHORIZED ON 12/07 ABC*3896-JUST MOVE 888- 8279262 FL S303341386444673 CARD 7328	---	\$37.40	---
December 8, 2023	PURCHASE AUTHORIZED ON 12/07 FS KLARNA 86639331 WWW.FIRSTSOUR NY S383341607059862 CARD 7328	---	\$35.40	\$1,409.12
December 11, 2023	CAPITAL ONE MOBILE PMT 231209 3SU73ZKOFQHQDIR LUBRIEL CABRERA	---	\$69.92	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 TikTok Shop 650-5840896 CA S383342524832730 CARD 7328	---	\$20.00	---
December 11, 2023	PURCHASE RETURN AUTHORIZED ON 12/09 PAYPAL *US 402-935-7733 CA S463333012364812 CARD 7328	\$4.27	---	---
December 11, 2023	CAPITAL ONE MOBILE PMT 231209 3SU740173GLDYEW LUBRIEL TORRES	---	\$102.47	---
December 11, 2023	PURCHASE RETURN AUTHORIZED ON 12/09 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	\$9.13	---	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 KLARNA KLARNA.COM OH S303342416293853 CARD 7328	---	\$246.10	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 TikTok Shop Mountain View CA S383342519670247 CARD 7328	---	\$36.78	---
December 11, 2023	BUSINESS TO BUSINESS ACH Afterpay Afterpay ST-Z4N1C3L7X1V4 AFTERPAY US SERVICES L	---	\$212.89	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/08 FRONTIER AI YEF2G DENVER CO S303342534954433 CARD 7328	---	\$266.76	---
December 11, 2023	CAPITAL ONE ONLINE PMT 231209 3SU73XYID8J1KHY LUBRIEL TORRES CABRERA	---	\$53.21	---
December 11, 2023	RECURRING PAYMENT AUTHORIZED ON 12/10 Afterpay 044-4123456 CA S383344677356483 CARD 7328	---	\$175.00	---

December 11, 2023	PURCHASE AUTHORIZED ON 12/08 PAYPAL *EBAY US 402-935-7733 CA S463343136143776 CARD 7328	---	\$17.11	\$222.28
December 12, 2023	PURCHASE RETURN AUTHORIZED ON 12/10 PAYPAL *US 402-935-7733 CA S463329247036827 CARD 7328	\$12.83	---	---
December 12, 2023	RECURRING PAYMENT AUTHORIZED ON 12/11 Netflix.com netflix.com CA S383345412490320 CARD 7328	---	\$25.13	\$209.98
December 13, 2023	PURCHASE RETURN AUTHORIZED ON 12/12 PAYPAL *EBAY US 402-935-7733 CA S463343136143776 CARD 7328	\$17.11	---	---
December 13, 2023	RECURRING PAYMENT AUTHORIZED ON 12/12 TMOBILE*POSTPAID F 800-937- 8997 WA S463346389110578 CARD 7328	---	\$55.24	\$171.85
December 15, 2023	ZELLE FROM THOMAS D PATTERSON ON 12/15 REF # BBT207964406	\$100.00	---	---
December 15, 2023	Color Recon LLC Receivable 025GSXMSIFQ9C3D 025GSXMSIFQ9C3D Color Recon LLC Bill.com Inv 111	\$3,048.75	---	---
December 15, 2023	PURCHASE AUTHORIZED ON 12/13 CFX - E-PASS A/R 407-690-5000 FL S303347309666421 CARD 7328	---	\$10.00	---
December 15, 2023	ZELLE TO BONILLA RUTH ON 12/15 REF #PP0RSQLB4P RENT	---	\$1,175.00	\$2,135.60
December 18, 2023	PURCHASE AUTHORIZED ON 12/10 AMZN MKTP US*UY511 SEATTLE WA S583344692978560 CARD 7328	---	\$21.22	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S383351175612510 CARD 7328	\$14.06	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S383351176502912 CARD 7328	\$14.06	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S463351177058506 CARD 7328	\$14.06	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S463351181576250 CARD 7328	\$16.46	---	---

December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S303351269951223 CARD 7328	\$9.63	---	---
December 18, 2023	ZELLE FROM BONILLA RUTH ON 12/18 REF # PP0RSWNPY5	\$200.00	---	---
December 18, 2023	PURCHASE RETURN AUTHORIZED ON 12/16 TIKTOK SHOP 650-584-0896 CA S383351172517409 CARD 7328	\$9.63	---	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/15 PAYPAL *EBAY US 402-935-7733 CA S383349675078799 CARD 7328	---	\$11.77	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 Florida Child Supp 844-5775649 FL S303350656165779 CARD 7328	---	\$285.66	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 COVE 855-2683669 UT S303350724585765 CARD 7328	---	\$53.48	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 COVE 855-2683669 UT S383350727178967 CARD 7328	---	\$26.74	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 STAPLES 0011 DAVENPORT FL S583350736005757 CARD 7328	---	\$3.12	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 STAPLES 1843 DAVENPORT FL P463350750362102 CARD 7328	---	\$3.73	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 FAMILY DOLLAR # WINTER HAVEN FL P000000575198595 CARD 7328	---	\$96.96	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/18 7- ELEVEN Davenport FL P000000380949136 CARD 7328	---	\$45.00	\$1,865.82
December 19, 2023	PURCHASE AUTHORIZED ON 12/18 SQ *BLOOM ACADEMY Orlando FL S583352572342280 CARD 7328	---	\$300.00	---
December 19, 2023	PURCHASE AUTHORIZED ON 12/17 GUNDRY MD, LLC 800-8520477 CA S583351498110792 CARD 7328	---	\$44.95	---
December 19, 2023	ZELLE TO ELLIOT ON 12/19 REF #PP0RSYDFHZ GARAGE DOOR FIXED	---	\$530.00	\$990.87

December 20, 2023	RECURRING PAYMENT AUTHORIZED ON 12/19 KIKOFF* CLNZXWCG5G KIKOFF.COM NV S463353339250550 CARD 7328	---	\$20.00	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/19 EL CILANTRILLO RES 407-7662523 FL S383353681413072 CARD 7328	---	\$147.37	\$823.50
December 21, 2023	MONEY TRANSFER AUTHORIZED ON 12/20 CASH APP*RUTH BONI 800- 9691940 CA S383355084607952 CARD 7328	---	\$20.00	---
December 21, 2023	RECURRING PAYMENT AUTHORIZED ON 12/20 AFTERPAY 185-52896014 CA S583354662346501 CARD 7328	---	\$175.00	---
December 21, 2023	MONEY TRANSFER AUTHORIZED ON 12/20 CASH APP*RUTH BONI 800- 9691940 CA S583354745261572 CARD 7328	---	\$20.00	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/20 CHEVRON 0355318 WINTER HAVEN FL S463355061262679 CARD 7328	---	\$41.00	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/20 KLARNA KLARNA.COM OH S583354661772827 CARD 7328	---	\$246.10	---
December 21, 2023	ZELLE TO ABATABA ONEY ON 12/21 REF #RP0RT64Y4X COQUITO	---	\$70.00	---
December 21, 2023	ZELLE TO ABATABA ONEY ON 12/21 REF #RP0RT6GJWV GASOLINA	---	\$80.00	\$171.40
December 22, 2023	PURCHASE AUTHORIZED ON 12/22 MARSHALLS 1121 ALAFAYA OVIEDO FL P000000630536700 CARD 7328	---	\$22.46	---
December 22, 2023	MOBILE DEPOSIT : REF NUMBER :518210048546	\$1,824.20	---	---
December 22, 2023	PURCHASE AUTHORIZED ON 12/21 FS KLARNA 86639331 WWW.FIRSTSOUR NY S303355567381638 CARD 7328	---	\$35.40	---
December 22, 2023	PURCHASE AUTHORIZED ON 12/21 FAMILY DOLLAR # WINTER HAVEN FL P000000686199582 CARD 7328	---	\$86.73	---
December 22, 2023	ZELLE TO PERSZ IVAN ON 12/22 REF #PP0RT9MZCC BARBERO	---	\$50.00	---

December 22, 2023	PURCHASE AUTHORIZED ON 12/22 DOLLARTRE 40 LADYBIRD OVIEDO FL P000000989018004 CARD 7328	---	\$30.68	\$1,770.33
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 SQ *CARLITOS TIRE Orlando FL S383356718920754 CARD 7328	---	\$95.85	---
December 26, 2023	RECURRING PAYMENT AUTHORIZED ON 12/24 APPLE.COM/BILL 866-712-7753 CA S303358793052026 CARD 7328	---	\$2.99	---
December 26, 2023	Afterpay TRANSFER ST-M2D9C0J0P9W7 AFTERPAY US SERVICES L	\$212.89	---	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/21 VZWRLSS*S P1667-01 800-922-0204 FL S303356138505636 CARD 7328	---	\$35.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 AQUA WASH N LUBE WINTER HAVEN FL S463356526495284 CARD 7328	---	\$114.35	---
December 26, 2023	PURCHASE RETURN AUTHORIZED ON 12/25 TikTok Shop 650-5840896 CA S383342524832730 CARD 7328	\$20.00	---	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S583357069388631 CARD 7328	---	\$24.30	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S303357098817260 CARD 7328	---	\$35.45	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S383357162733971 CARD 7328	---	\$24.30	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 EL CHINCHORREO DE ORLANDO FL S383357198029871 CARD 7328	---	\$24.30	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 BUDDY'S HOME FURNI 8634212281 FL S383357717136735 CARD 7328	---	\$200.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 DOLLAR GENERAL # DG 16072 WINTER HAVEN FL P303357812383171 CARD 7328	---	\$4.55	---

December 26, 2023	PURCHASE AUTHORIZED ON 12/24 Klarna Columbus OH S383358553233012 --- CARD 7328		\$163.25	---
December 26, 2023	ZELLE TO ABIMAEL ON 12/24 REF #RP0RTFFXF6 CAR REPAIR COMPANY ---		\$400.00	---
December 26, 2023	RECURRING PAYMENT AUTHORIZED ON 12/24 Afterpay 044-4123456 CA --- S383358686462371 CARD 7328		\$120.86	---
December 26, 2023	MONTHLY SERVICE FEE ---		\$5.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/26 CVS/PHARMACY #00 00511--3 Haines --- City FL P383360754860067 CARD 7328		\$39.12	---
December 26, 2023	RECURRING PAYMENT REVERSAL ON 12/23 Afterpay 044-4123456 CA \$151.95 S303333030295117 CARD 7328		---	---
December 26, 2023	Ava Debit 296982 b5c83e73-0832-43e1- 8a0c-3398df785100 ---		\$58.98	\$806.87
December 27, 2023	RECURRING PAYMENT AUTHORIZED ON 12/26 TMOBILE*POSTPAID F 800-937- 8997 WA S583360413959611 CARD 7328 ---		\$220.95	---
December 27, 2023	ZELLE TO BONILLA RUTH ON 12/27 REF #PP0RTLCDL GASOLINA ---		\$40.00	---
December 27, 2023	ZELLE TO TORRES HIJA VICTORIA ON 12/27 REF #RP0RTM4QHC MERRY --- CHRISTMAS		\$100.00	\$445.92
December 28, 2023	PURCHASE AUTHORIZED ON 12/25 CFX - E-PASS A/R 407-690-5000 FL --- S303360187682323 CARD 7328		\$10.00	---
December 28, 2023	MOBILE DEPOSIT : REF NUMBER :217280596160 \$4,902.75		---	\$5,338.67
December 29, 2023	PURCHASE AUTHORIZED ON 12/28 PNM * CIG FINANCI A 888-5539196 CA --- S583363082629264 CARD 7328		\$751.99	---
December 29, 2023	CAPITAL ONE ONLINE PMT 231229 3SYMA4WHVAWZTOM LUBRIEL TORRES --- CABRERA		\$162.95	---
December 29, 2023	ZELLE TO JAYSON BODY SHOP ON 12/29 REF #PP0RTR9PVY TOWING ---		\$200.00	---

December 29, 2023	ZELLE TO JAYSON BODY SHOP ON 12/29 REF #PP0RTRH9SH TOWING	---	\$75.00	---
December 29, 2023	ZELLE TO ROMAN LINETTE ON 12/29 REF #RP0RTRL49K GASOLINA TRUCK	---	\$150.00	---
December 29, 2023	CAPITAL ONE MOBILE PMT 231229 3SYMA6V8Y9Z3NCJ LUBRIEL CABRERA	---	\$70.69	---
December 29, 2023	CAPITAL ONE MOBILE PMT 231229 3SYMA73PXRKUPH4 LUBRIEL TORRES	---	\$71.50	---
December 29, 2023	CAPITAL ONE ONLINE PMT 231229 3SYMA5Z3J9U2Y7O CABRERA LUBRIEL	---	\$120.17	\$3,736.37
January 2, 2024	ZELLE FROM RODRIGUEZ MAYRA ON 12/30 REF # PP0RTW4N37 COQUITO	\$40.00	---	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 PAYPAL *EBAY US 402-935-7733 CA S383364687061571 CARD 7328	---	\$17.07	---
January 2, 2024	ZELLE FROM ABIMAEI MALDONADO ON 01/02 REF # TDP006Q87UW7	\$62.00	---	---
January 2, 2024	ZELLE FROM ABIMAEI MALDONADO ON 01/02 REF # TDP006Q880PA	\$1.00	---	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/28 CREDIT ACCEPTANCE 800-6341506 MI S383363073866478 CARD 7328	---	\$573.78	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/28 ACI NONFIN SERVIC 866-4944255 NE S583363073877926 CARD 7328	---	\$3.75	---
January 2, 2024	ZELLE TO BONILLA RUTH ON 12/30 REF #PP0RTV2JWP GASOLINA	---	\$25.00	---
January 2, 2024	CAPITAL ONE AUTO CARPAY 006201012555838 JOMAR RIVERA RAMOS	---	\$400.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 PAYPAL *EBAY US 402-935-7733 CA S383364687061571 CARD 7328	---	\$60.98	---
January 2, 2024	ZELLE TO BONILLA RUTH ON 12/31 REF #PP0RTXQTT8 GASOLINA	---	\$60.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 Florida Child Supp 844-5775649 FL S464001633906806 CARD 7328	---	\$359.15	---



January 2, 2024	PURCHASE AUTHORIZED ON 01/01 City of Winter Hav 855-2703592 FL S584001638970170 CARD 7328	---	\$138.13	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 TECO/PEOPLES GAS 813-223-0800 FL S584001642607274 CARD 7328	---	\$150.76	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 FAMILY DOLLAR # WINTER HAVEN FL P000000589384315 CARD 7328	---	\$25.92	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/02 THE HOME DEPOT #6371 WINTER HAVEN FL P304002767669457 CARD 7328	---	\$62.92	\$1,961.91
January 3, 2024	PURCHASE AUTHORIZED ON 12/31 AMZN Mktp US*5W570 Amzn.com/bill WA S303365494767109 CARD 7328	---	\$111.13	\$1,850.78
January 4, 2024	PURCHASE AUTHORIZED ON 01/03 Klarna Columbus OH S304003674914432 CARD 7328	---	\$161.26	---
January 4, 2024	RECURRING PAYMENT AUTHORIZED ON 01/03 AFTERPAY 185-52896014 CA S304003675388520 CARD 7328	---	\$120.86	---
January 4, 2024	RECURRING PAYMENT AUTHORIZED ON 01/03 AFTERPAY 185-52896014 CA S464003675618789 CARD 7328	---	\$175.00	---
January 4, 2024	ZELLE TO FLORES LAO ON 01/04 REF #RP0RV87RK3 UNIFORM WORK THE KING USA	---	\$96.00	---
January 4, 2024	Mission Lane Vis Mission La ST- E7H8O8K5T6N3 LUBRIEL TORRES	---	\$45.14	---
January 4, 2024	Mission Lane Vis Mission La ST- K1G9Q9V9I3Q2 RUTH M BONILLA	---	\$73.38	\$1,179.14
January 5, 2024	PURCHASE AUTHORIZED ON 01/04 FS KLARNA 86639331 WWW.FIRSTSOUR NY S304004563538795 CARD 7328	---	\$35.40	\$1,143.74
January 8, 2024	RECURRING PAYMENT AUTHORIZED ON 01/05 KIKOFF* CWINAOUZHE KIKOFF.COM NV S384005294472076 CARD 7328	---	\$10.50	---
January 8, 2024	PURCHASE AUTHORIZED ON 01/04 VZWRLSS*MY VZ VB P 800-9220204 GA S384005108649339 CARD 7328	---	\$110.86	---

January 8, 2024	RECURRING PAYMENT AUTHORIZED ON 01/05 GEICO *AUTO 800-841-3000 DC S584005789485557 CARD 7328	---	\$663.60	---
January 8, 2024	PURCHASE AUTHORIZED ON 01/06 BUDDY'S HOME FURNI 8634212281 FL S304006601929725 CARD 7328	---	\$100.00	---
January 8, 2024	RECURRING PAYMENT AUTHORIZED ON 01/07 ABC*3896-JUST MOVE 888- 8279262 FL S584007446926606 CARD 7328	---	\$37.40	---
January 8, 2024	Ava Debit 296982 26a141c3-2ba5-435a- 87db-621c3f44a757	---	\$21.00	\$200.38
January 9, 2024	PURCHASE AUTHORIZED ON 01/07 CFX - E-PASS A/R 407-690-5000 FL S464007314848524 CARD 7328	---	\$10.00	\$190.38
January 10, 2024	ZELLE TO BONILLA RUTH ON 01/10 REF #PPORVMZRXQ GASOLINA	---	\$40.00	\$150.38
January 11, 2024	RECURRING PAYMENT AUTHORIZED ON 01/11 Netflix 1 8445052993 CA S464011440833156 CARD 7328	---	\$25.13	\$125.25

## Pending

Date	Description	Inflow	Outflow
January 12, 2024	PURCHASE TMOBILE*AUTO 800-937-8997 WA CARD7328	---	\$245.91
January 12, 2024	Color Recon LLC Receivable 025GTRJXLIRC	\$3,210.75	---