

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000285712623
Requested on	January 27, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Eusebio
Middle name	
Last name	Torrez
SSN	
Phone number	+19567923098
Email	carnage_72412@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wells Fargo	EVERYDAY CHECKING ...8826	88 26	\$528.57

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

Account Overview

INSTITUTION: Wells Fargo

ACCOUNT NAME: EVERYDAY CHECKING ...8826

ACCOUNT MASK: 88 26

Report Information

Provided by the requester

Requester report ID	
Requested on	January 27, 2024
Data as of	January 27, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	EUSEBIO TORREZ
Addresses	1500 SAM HOUSTON DR APT A5 HARLINGEN, TX 78550-8101
Phone numbers	+19567923098 +19567923098
Emails	CARNAGE_924@YAHOO.COM

Account Summary

Sourced from the institution

Current Balance	\$528.57
Available Balance	\$272.69
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 29, 2023	Favor Favor ST-D405U3W7V206 EUSEBIO TORREZ	\$57.13	---	---
November 29, 2023	PURCHASE AUTHORIZED ON 11/27 McDonalds 11705 195-6428799 TX S383331626589216 CARD 0021	---	\$7.34	---
November 29, 2023	MONEY TRANSFER AUTHORIZED ON 11/28 CASH APP*JOSEPH BE 800- 9691940 CA S463333058208419 CARD 0021	---	\$20.00	\$48.62
November 30, 2023	RECURRING PAYMENT AUTHORIZED ON 11/30 Netflix 1 8445052993 CA S303334460391291 CARD 0021	---	\$24.89	---
November 30, 2023	ATM WITHDRAWAL AUTHORIZED ON 11/30 1821 S 77 Sunshine Strip Harlingen--- TX 0005124 ATM ID 6952D CARD 0021	---	\$60.00	-\$36.27
December 1, 2023	PAYROLL DIRECT D DIRECT DEP 231201 6950951239754VF TORREZ,EUSEBIO	\$630.02	---	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/29 THE ROCKIN CUE BAR HARLINGEN TX S303334146049406 CARD 0021	---	\$13.90	---
December 1, 2023	PURCHASE AUTHORIZED ON 11/30 MCDONALD'S F11705 HARLINGEN TX S383334632059017 CARD 0021	---	\$8.31	---
December 1, 2023	PLANET FIT CLUB FEES 2333400596270 956-255-8199	---	\$53.04	\$518.50
December 4, 2023	MONEY TRANSFER AUTHORIZED ON 12/02 FROM Favor TX S303336553317925 CARD 0021	\$7.01	---	---
December 4, 2023	MONEY TRANSFER AUTHORIZED ON 12/02 FROM Favor TX S303336744309105 CARD 0021	\$9.11	---	---
December 4, 2023	MONEY TRANSFER AUTHORIZED ON 12/03 FROM Favor TX S583337542754429 CARD 0021	\$7.01	---	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/01 HEIGHTS FINANCE - 888-3331360 SC S583335634886369 CARD 0021	---	\$79.84	---

December 4, 2023	PURCHASE AUTHORIZED ON 12/01 JUST ENERGY 866-587-8674 TX S383335654670073 CARD 0021	---	\$202.88	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/01 KO Storage Harling 952-4916837 TX S303335671549609 CARD 0021	---	\$188.00	---
December 4, 2023	RECURRING PAYMENT AUTHORIZED ON 12/01 Disney Plus 888-9057888 CA S463336150955027 CARD 0021	---	\$26.98	---
December 4, 2023	RECURRING PAYMENT AUTHORIZED ON 12/01 HELP.MAX.COM MAX.COM NY S583336151417395 CARD 0021	---	\$17.31	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 SE40761 HARLINGEN TX P463336554154534 CARD 0021	---	\$2.55	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 H-E- B #136 HARLINGEN TX P383337547167995 CARD 0021	---	\$4.77	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 7- ELEVEN Harlingen TX P000000971831051 CARD 0021	---	\$7.55	\$11.75
December 5, 2023	MONEY TRANSFER AUTHORIZED ON 12/05 FROM Dave Inc CA S303339615096411 CARD 0021	\$150.00	---	---
December 5, 2023	ATM WITHDRAWAL AUTHORIZED ON 12/05 1821 S 77 Sunshine Strip Harlingen--- TX 0007302 ATM ID 6952D CARD 0021	---	\$20.00	\$141.75
December 6, 2023	PURCHASE AUTHORIZED ON 12/01 APPLE.COM/BILL 866-712-7753 CA S463336229221775 CARD 0021	---	\$1.07	\$140.68
December 7, 2023	PURCHASE AUTHORIZED ON 12/05 McDonalds 11705 195-6428799 TX S303339625991779 CARD 0021	---	\$6.57	---
December 7, 2023	PURCHASE AUTHORIZED ON 12/06 MMS-VALLEYBAPH HARLINGEN TX S383340547771671 CARD 0021	---	\$2.14	---
December 7, 2023	RECURRING PAYMENT AUTHORIZED ON 12/06 Afterpay 044-4123456 CA S583340662623300 CARD 0021	---	\$36.25	\$95.72
December 8, 2023	PURCHASE AUTHORIZED ON 12/07 VBPN MULTI SPECIAL HARLINGEN TX S383341529583980 CARD 0021	---	\$50.00	---

December 8, 2023	PURCHASE AUTHORIZED ON 12/07 838 VALLEY BAPTIST 800-3460775 TX S583341581740566 CARD 0021	---	\$25.00	---
December 8, 2023	PURCHASE AUTHORIZED ON 12/08 O'REILLY 462 HARLINGEN TX P303343024608745 CARD 0021	---	\$9.95	\$10.77
December 11, 2023	ZELLE FROM RIVERA CECILIA ON 12/09 REF # PP0RS8LF62	\$20.00	---	---
December 11, 2023	MONEY TRANSFER AUTHORIZED ON 12/10 FROM Favor TX S463344618990470 CARD 0021	\$18.71	---	---
December 11, 2023	MONEY TRANSFER AUTHORIZED ON 12/11 FROM Favor TX S383345546223176 CARD 0021	\$6.11	---	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/09 Dave Membership Fee Los Angeles CA S583343456217357 CARD 0021	---	\$1.00	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/09 H-E- B #136 HARLINGEN TX P383344043993980 CARD 0021	---	\$9.42	---
December 11, 2023	PURCHASE AUTHORIZED ON 12/10 H-E- B #136 HARLINGEN TX P303344623070495 CARD 0021	---	\$12.88	\$32.29
December 12, 2023	PURCHASE AUTHORIZED ON 12/10 MURPHY USA 8636 HARLINGEN TX S583344582574716 CARD 0021	---	\$15.00	\$17.29
December 13, 2023	PURCHASE AUTHORIZED ON 12/11 McDonalds 11705 195-6428799 TX S463345621447052 CARD 0021	---	\$4.42	---
December 13, 2023	ZELLE TO RIVERA CECILIA ON 12/13 REF #PP0RSK5XLP	---	\$2.00	\$10.87
December 14, 2023	MONEY TRANSFER AUTHORIZED ON 12/14 FROM CHECKBOOK, INC. DE S583348659595044 CARD 0021	\$105.16	---	---
December 14, 2023	PURCHASE AUTHORIZED ON 12/12 McDonalds 11705 195-6428799 TX S583346630382162 CARD 0021	---	\$7.24	---
December 14, 2023	ZELLE TO RIVERA CECILIA ON 12/14 REF #PP0RSL6ZHJ	---	\$50.00	---

December 14, 2023	ATM WITHDRAWAL AUTHORIZED ON 12/14 1821 S 77 Sunshine Strip Harlingen--- TX 0000453 ATM ID 6952D CARD 0021		\$70.00	-\$11.21
December 15, 2023	PAYROLL DIRECT D DIRECT DEP 231215 9408291106184VF TORREZ,EUSEBIO	\$712.64	---	---
December 15, 2023	PURCHASE AUTHORIZED ON 12/13 McDonalds 11705 195-6428799 TX S583347629242777 CARD 0021	---	\$3.55	---
December 15, 2023	PURCHASE AUTHORIZED ON 12/14 TXDPS DRIVER LICEN EGOV.COM TX S583348734462588 CARD 0021	---	\$33.00	---
December 15, 2023	PURCHASE AUTHORIZED ON 12/14 WALGREENS #15381 HARLINGEN TX S303349098764215 CARD 0021	---	\$24.68	---
December 15, 2023	MONEY TRANSFER AUTHORIZED ON 12/14 Dave Inc Los Angeles CA S583349114162511 CARD 0021	---	\$157.50	\$482.70
December 18, 2023	ATM CASH DEPOSIT ON 12/16 1821 S 77 Sunshine Strip Harlingen TX 0001268 ATM ID 6952D CARD 0021	\$21.00	---	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/14 WHATABURGER 504 956-428-0774 TX S303348855280006 CARD 0021	---	\$9.52	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/14 SUNBIT 855-678-6248 CA S583349178921581 CARD 0021	---	\$27.73	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/14 SUNBIT 855-678-6248 CA S463349179865858 CARD 0021	---	\$81.90	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/14 SUNBIT 855-678-6248 CA S583349180213816 CARD 0021	---	\$40.66	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/15 McDonalds 11705 195-6428799 TX S383349634822427 CARD 0021	---	\$4.42	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/15 WHATABURGER 504 956-428-0774 TX S303349811664813 CARD 0021	---	\$3.34	---

December 18, 2023	MONEY TRANSFER AUTHORIZED ON 12/16 CASH APP*JOSEPH BE 800- 9691940 CA S463350551738162 CARD 0021	---	\$20.00	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/16 JACK IN THE BOX 36 HARLINGEN TX S303351218241553 CARD 0021	---	\$7.21	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/17 METRO BY T-MOBILE 888-863-8768 WA S463351542791771 CARD 0021	---	\$144.00	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/17 7- ELEVEN Harlingen TX P000000087041116 CARD 0021	---	\$19.00	---
December 18, 2023	PURCHASE AUTHORIZED ON 12/17 H-E- B #136 HARLINGEN TX P583351821013992 CARD 0021	---	\$10.47	\$135.45
December 19, 2023	PURCHASE AUTHORIZED ON 12/17 WHATABURGER 504 HARLINGEN TX S583351530339765 CARD 0021	---	\$0.70	\$134.75
December 20, 2023	MONEY TRANSFER AUTHORIZED ON 12/19 FROM Favor TX S583354223996346 CARD 0021	\$11.96	---	---
December 20, 2023	Favor Favor ST-D3I5H9M3E7H1 EUSEBIO TORREZ	\$72.05	---	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/18 McDonalds 11705 195-6428799 TX S463352629772024 CARD 0021	---	\$6.35	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/19 MCDONALD'S F11705 HARLINGEN TX S583353635045711 CARD 0021	---	\$5.29	---
December 20, 2023	RECURRING PAYMENT AUTHORIZED ON 12/19 Afterpay 044-4123456 CA S463353733584381 CARD 0021	---	\$36.25	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/19 WM SUPERC Wal-Mart Sup HARLINGEN TX P000000171844950 CARD 0021	---	\$10.71	---
December 20, 2023	ZELLE TO RIVERA CECILIA ON 12/20 REF #PPORT2S8ZG	---	\$20.00	---

December 20, 2023	PURCHASE AUTHORIZED ON 12/20 CVS/PHARMACY #08 08962--2 HARLINGEN TX P303354629887148 CARD 0021	---	\$2.69	---
December 20, 2023	PURCHASE AUTHORIZED ON 12/20 H-E- B #136 HARLINGEN TX P383354848806768 CARD 0021	---	\$5.40	\$132.07
December 21, 2023	RECURRING PAYMENT AUTHORIZED ON 12/20 Afterpay 044-4123456 CA S463354627325097 CARD 0021	---	\$19.30	---
December 21, 2023	PURCHASE AUTHORIZED ON 12/20 H-E- B #136 HARLINGEN TX P383355131089222 CARD 0021	---	\$8.63	\$104.14
December 26, 2023	MONEY TRANSFER AUTHORIZED ON 12/23 FROM TORREZ, EUSEBIO CA S583357846865275 CARD 0021	\$56.98	---	---
December 26, 2023	ZELLE FROM RIVERA CECILIA ON 12/24 REF # PPORTFPDJX GRUNTETTE	\$3.00	---	---
December 26, 2023	MONEY TRANSFER AUTHORIZED ON 12/24 FROM Favor TX S303359185017577 CARD 0021	\$91.70	---	---
December 26, 2023	MONEY TRANSFER AUTHORIZED ON 12/25 FROM Favor TX S383359482857928 CARD 0021	\$5.11	---	---
December 26, 2023	MONEY TRANSFER AUTHORIZED ON 12/26 FROM Favor TX S303361031631792 CARD 0021	\$34.82	---	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/22 McDonalds 11705 195-6428799 TX S303356660155406 CARD 0021	---	\$4.74	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 H-E- B #136 HARLINGEN TX P383357833626252 CARD 0021	---	\$65.63	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/23 H-E- B #136 HARLINGEN TX P303357833914810 CARD 0021	---	\$10.01	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/24 7- ELEVEN Harlingen TX P000000673834112 CARD 0021	---	\$19.00	---

December 26, 2023	PURCHASE AUTHORIZED ON 12/24 H-E- B #136 HARLINGEN TX P583358661836232 CARD 0021	---	\$44.50	---
December 26, 2023	ZELLE TO RIVERA CECILIA ON 12/24 REF #PPORTGPSLX	---	\$11.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/24 APPLE.COM/BILL 866-712-7753 CA S583359177819354 CARD 0021	---	\$2.14	---
December 26, 2023	RECURRING PAYMENT AUTHORIZED ON 12/25 APPLE.COM/BILL 866-712-7753 CA S383359437151102 CARD 0021	---	\$0.99	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/25 CVS/PHARMACY #08 08962--2 HARLINGEN TX P383359600798182 CARD 0021	---	\$13.52	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/25 SE40739 HARLINGEN TX P303359858853482 CARD 0021	---	\$3.99	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/25 CSC ServiceWorks, Plainview NY S383360192022597 CARD 0021	---	\$5.00	---
December 26, 2023	PURCHASE AUTHORIZED ON 12/25 CSC ServiceWorks, Plainview NY S463360221600486 CARD 0021	---	\$5.00	\$110.23
December 27, 2023	PURCHASE AUTHORIZED ON 12/25 LA MICHOACANA VALL HARLINGEN TX S463359624497318 CARD 0021	---	\$5.17	\$105.06
December 28, 2023	MONEY TRANSFER AUTHORIZED ON 12/28 FROM TORREZ, EUSEBIO CA S303363052511420 CARD 0021	\$7.15	---	---
December 28, 2023	PURCHASE AUTHORIZED ON 12/26 McDonalds 11705 195-6428799 TX S303360621133407 CARD 0021	---	\$6.35	---
December 28, 2023	PURCHASE AUTHORIZED ON 12/27 WM SUPERC Wal-Mart Sup HARLINGEN TX P000000284461908 CARD 0021	---	\$9.78	---
December 28, 2023	ATM WITHDRAWAL AUTHORIZED ON 12/28 1821 S 77 Sunshine Strip Harlingen TX 0002762 ATM ID 6952B CARD 0021	---	\$90.00	---
December 28, 2023	PURCHASE AUTHORIZED ON 12/28 THE HOME DEPOT #6528 HARLINGEN TX P383363060221649 CARD 0021	---	\$16.00	-\$9.92

December 29, 2023	Bridgecrest DT RETAIL 231229 38109543 Eusebio Torrez	---	\$339.00	---
December 29, 2023	PAYROLL DIRECT D DIRECT DEP 231229 9343303810914VF TORREZ,EUSEBIO	\$866.75	---	---
December 29, 2023	ATM CASH DEPOSIT ON 12/29 1622 E Austin Ave Harlingen TX 0001607 ATM ID \$15.00 0065U CARD 0021		---	---
December 29, 2023	PURCHASE AUTHORIZED ON 12/27 McDonalds 11705 195-6428799 TX S463361629737866 CARD 0021	---	\$6.35	---
December 29, 2023	PURCHASE AUTHORIZED ON 12/28 Subway 15965 Harlingen TX S303362627019212 CARD 0021	---	\$6.48	---
December 29, 2023	PURCHASE AUTHORIZED ON 12/29 7- ELEVEN Harlingen TX P000000877813231 CARD 0021	---	\$20.00	\$500.00
January 2, 2024	RECURRING PAYMENT AUTHORIZED ON 01/01 Disney Plus 888-9057888 CA S304002152536805 CARD 0021	---	\$26.98	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/29 JUST ENERGY 866-587-8674 TX S583363503652431 CARD 0021	---	\$171.32	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 12/31 FROM Uber Uber CA P000000689157667 CARD 0021	\$5.78	---	---
January 2, 2024	ATM CASH DEPOSIT ON 12/31 1821 S 77 Sunshine Strip Harlingen TX 0003915 ATM ID 6952B CARD 0021	\$112.00	---	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 12/31 FROM Favor TX S463365742155498 CARD 0021	\$62.21	---	---
January 2, 2024	ATM CASH DEPOSIT ON 12/31 1821 S 77 Sunshine Strip Harlingen TX 0006827 ATM ID 6952D CARD 0021	\$9.00	---	---
January 2, 2024	ATM CASH DEPOSIT ON 12/31 1821 S 77 Sunshine Strip Harlingen TX 0006828 ATM ID 6952D CARD 0021	\$4.00	---	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 01/01 FROM TORREZ, EUSEBIO CA S304001500067898 CARD 0021	\$14.74	---	---

January 2, 2024	MONEY TRANSFER AUTHORIZED ON 01/02 FROM Dave Inc CA S584002634124711 CARD 0021	\$200.00	---	---
January 2, 2024	ZELLE FROM FIDEL E ROJAS ON 01/02 REF # JPM99A7FI85I	\$40.00	---	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/28 CHURCH S CHICKEN O HARLINGEN TX S383363031166913 CARD 0021	---	\$7.57	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/29 KO Storage Harling 952-4916837 TX S463363504840517 CARD 0021	---	\$188.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/29 MMS-VALLEYBAPH HARLINGEN TX S583363531276751 CARD 0021	---	\$2.14	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/29 HEIGHTS FINANCE - 888-3331360 SC S583363684864096 CARD 0021	---	\$79.84	---
January 2, 2024	RECURRING PAYMENT AUTHORIZED ON 12/30 Netflix.com 408-5403700 CA S383364455216319 CARD 0021	---	\$24.89	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/30 HARLINGEN TXST03 877-503-0008 TX S303364542997158 CARD 0021	---	\$15.00	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 12/30 CASH APP*JOSEPH BE 800- 9691940 CA S303364816153212 CARD 0021	---	\$10.00	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/02 H-E- B #136 HARLINGEN TX P464002863265013 CARD 0021	---	\$9.32	---
January 2, 2024	ZELLE TO RIVERA CECILIA ON 01/02 REF #PP0RV3DMX3	---	\$12.00	---
January 2, 2024	RECURRING PAYMENT AUTHORIZED ON 01/01 HELP.MAX.COM MAX.COM NY S464002153297107 CARD 0021	---	\$17.31	---
January 2, 2024	PURCHASE AUTHORIZED ON 12/31 APPLE.COM/BILL 866-712-7753 CA S463365608366643 CARD 0021	---	\$2.14	---
January 2, 2024	PURCHASE AUTHORIZED ON 01/01 WM SUPERC Wal-Mart Sup HARLINGEN TX P000000089815224 CARD 0021	---	\$5.58	---

January 2, 2024	PURCHASE AUTHORIZED ON 01/01 JACK IN THE BOX 36 HARLINGEN TX S464001303892562 CARD 0021	---	\$3.55	---
January 2, 2024	ATM WITHDRAWAL AUTHORIZED ON 12/31 1821 S 77 Sunshine Strip Harlingen--- TX 0006830 ATM ID 6952D CARD 0021	---	\$20.00	---
January 2, 2024	ZELLE TO RIVERA CECILIA ON 12/31 REF #PPORTYCG5F	---	\$9.00	---
January 2, 2024	MONEY TRANSFER AUTHORIZED ON 12/31 CASH APP*JOSEPH BE 800- 9691940 CA S383365741645177 CARD 0021	---	\$102.00	\$241.09
January 3, 2024	MONEY TRANSFER AUTHORIZED ON 01/02 CASH APP*JOSEPH BE 800- 9691940 CA S584003147478529 CARD 0021	---	\$40.00	---
January 3, 2024	PURCHASE AUTHORIZED ON 01/02 7- ELEVEN Harlingen TX P000000070301567 CARD 0021	---	\$10.00	---
January 3, 2024	ZELLE FROM FIDEL E ROJAS ON 01/03 REF # JPM99A7FP9QU	\$70.00	---	---
January 3, 2024	PURCHASE AUTHORIZED ON 01/01 WHATABURGER 41 956-423-0372 TX S584001323017774 CARD 0021	---	\$7.88	---
January 3, 2024	RECURRING PAYMENT AUTHORIZED ON 01/02 Afterpay 044-4123456 CA S384002642265588 CARD 0021	---	\$36.25	---
January 3, 2024	RECURRING PAYMENT AUTHORIZED ON 01/02 Afterpay 044-4123456 CA S584002642342849 CARD 0021	---	\$19.30	---
January 3, 2024	ZELLE FROM FIDEL E ROJAS ON 01/03 REF # JPM99A7FPJZQ	\$75.00	---	\$272.66
January 4, 2024	MONEY TRANSFER AUTHORIZED ON 01/03 CASH APP*JOSEPH BE 800- 9691940 CA S464003359775142 CARD 0021	---	\$75.00	---
January 4, 2024	ATM CASH DEPOSIT ON 01/04 1821 S 77 Sunshine Strip Harlingen TX 0000125 ATM ID 6952D CARD 0021	\$51.00	---	---

January 4, 2024	MONEY TRANSFER AUTHORIZED ON 01/03 CASH APP*JOSEPH BE 800-9691940 CA S304003369952522 CARD 0021	---	\$70.00	---
January 4, 2024	PURCHASE AUTHORIZED ON 01/03 H-E-B #136 HARLINGEN TX P464004169771989 CARD 0021	---	\$9.48	---
January 4, 2024	PURCHASE AUTHORIZED ON 01/04 WALGREENS STORE 1921 S. 7 HARLINGEN TX P464004854959125 CARD 0021	---	\$26.71	\$142.47
January 5, 2024	PURCHASE AUTHORIZED ON 01/03 McDonalds 11705 195-6428799 TX S384003629659984 CARD 0021	---	\$5.22	---
January 5, 2024	PURCHASE AUTHORIZED ON 01/05 7-ELEVEN Harlingen TX P000000274601144 CARD 0021	---	\$17.00	\$120.25
January 8, 2024	PURCHASE AUTHORIZED ON 01/08 Dave Membership Fee Los Angeles CA S584009043596874 CARD 0021	---	\$1.00	---
January 8, 2024	ATM CASH DEPOSIT ON 01/08 1821 S 77 Sunshine Strip Harlingen TX 0001337 ATM ID 6952D CARD 0021	\$125.00	---	---
January 8, 2024	PURCHASE AUTHORIZED ON 01/05 Subway 15965 Harlingen TX S304005638908954 CARD 0021	---	\$10.59	---
January 8, 2024	PURCHASE AUTHORIZED ON 01/06 FELDMANS #132 621 S 77 SU HARLINGEN TX P464006730223176 CARD 0021	---	\$1.07	---
January 8, 2024	PURCHASE AUTHORIZED ON 01/06 APPLEBEES 9068 HARLINGEN TX S584006804558950 CARD 0021	---	\$52.07	---
January 8, 2024	PURCHASE AUTHORIZED ON 01/04 McDonalds 11705 195-6428799 TX S384004623541956 CARD 0021	---	\$5.22	\$175.30
January 9, 2024	PURCHASE AUTHORIZED ON 01/08 MMS-VALLEYBAPH HARLINGEN TX S384008509952489 CARD 0021	---	\$2.21	---
January 9, 2024	RECURRING PAYMENT AUTHORIZED ON 01/08 Afterpay 044-4123456 CA S464009047513887 CARD 0021	---	\$90.33	---

January 9, 2024	MONEY TRANSFER AUTHORIZED ON 01/08 CASH APP*JOSEPH BE 800- 9691940 CA S584009201028316 CARD 0021	---	\$10.00	\$72.76
January 10, 2024	Favor Favor ST-L0R3Z4V7D8U1 EUSEBIO TORREZ	\$18.90	---	\$91.66
January 11, 2024	PURCHASE AUTHORIZED ON 01/09 McDonalds 11705 195-6428799 TX S584009731241892 CARD 0021	---	\$2.05	---
January 11, 2024	PURCHASE AUTHORIZED ON 01/11 WALGREENS STORE 1921 S. 7 HARLINGEN TX P464011646209667 CARD 0021	---	\$1.79	---
January 11, 2024	PURCHASE AUTHORIZED ON 01/09 McDonalds 11705 195-6428799 TX S384009623714641 CARD 0021	---	\$5.33	---
January 11, 2024	ZELLE FROM RIVERA CECILIA ON 01/11 REF # PP0RVQPRMB	\$40.00	---	---
January 11, 2024	PURCHASE AUTHORIZED ON 01/09 APPLE.COM/BILL 866-712-7753 CA S584010274769408 CARD 0021	---	\$4.32	---
January 11, 2024	MONEY TRANSFER AUTHORIZED ON 01/10 CASH APP*DEBRA GOM 800- 9691940 CA S584010785421471 CARD 0021	---	\$5.00	---
January 11, 2024	Cash eWithdrawal in Branch 01/11/2024 09:47 AM 1821 S 77 SUNSHINE STRIP HARLINGEN TX 0021	---	\$40.00	\$73.17
January 12, 2024	ATM WITHDRAWAL AUTHORIZED ON 01/11 1622 E Austin Ave Harlingen TX 0005289 ATM ID 0065U CARD 0021	---	\$80.00	---
January 12, 2024	PAYROLL DIRECT D DIRECT DEP 240112 3850925105014VF TORREZ,EUSEBIO	\$859.47	---	---
January 12, 2024	Bridgecrest DT RETAIL 240112 38422077 Eusebio Torrez	---	\$339.00	---
January 12, 2024	MONEY TRANSFER AUTHORIZED ON 01/11 Dave Inc Los Angeles CA S384012149904981 CARD 0021	---	\$210.00	---
January 12, 2024	RECURRING PAYMENT AUTHORIZED ON 01/11 Afterpay 044-4123456 CA S384012150608270 CARD 0021	---	\$20.70	---

January 12, 2024	RECURRING PAYMENT AUTHORIZED ON 01/11 Afterpay 044-4123456 CA S304012150941625 CARD 0021	---	\$19.30	---
January 12, 2024	RECURRING PAYMENT AUTHORIZED ON 01/11 AFTERPAY 185-52896014 CA S304012151072322 CARD 0021	---	\$11.02	---
January 12, 2024	PURCHASE AUTHORIZED ON 01/11 7- ELEVEN Harlingen TX P000000079800428 CARD 0021	---	\$10.00	---
January 12, 2024	MONEY TRANSFER AUTHORIZED ON 01/11 CASH APP*JOSEPH BE San Francisco CA S464012203786976 CARD 0021	---	\$10.00	---
January 12, 2024	ATM WITHDRAWAL AUTHORIZED ON 01/12 1821 S 77 Sunshine Strip Harlingen--- TX 0007740 ATM ID 6952B CARD 0021		\$70.00	\$162.62
January 16, 2024	ATM CASH DEPOSIT ON 01/13 1821 S 77 Sunshine Strip Harlingen TX 0003122 ATM ID 6952D CARD 0021	\$10.00	---	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/13 7- ELEVEN Harlingen TX P000000783083830 CARD 0021	---	\$20.00	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/13 FROM Uber Uber CA P000000887444285 CARD 0021	\$16.29	---	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/13 FROM Favor TX S584013719490819 CARD 0021	\$15.01	---	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/13 FROM Dave Inc CA S584013720380025 CARD 0021	\$175.00	---	---
January 16, 2024	ATM CASH DEPOSIT ON 01/13 1821 S 77 Sunshine Strip Harlingen TX 0003121 ATM ID 6952D CARD 0021	\$139.00	---	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/13 FROM TORREZ, EUSEBIO CA S584013718557523 CARD 0021	\$4.75	---	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/14 FROM Uber Uber CA P000000877167261 CARD 0021	\$56.53	---	---

January 16, 2024	PURCHASE AUTHORIZED ON 01/11 SUNBIT 855-678-6248 CA S584012156125353 CARD 0021	---	\$81.90	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/11 SUNBIT 855-678-6248 CA S384012156375922 CARD 0021	---	\$40.66	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/11 SUNBIT 855-678-6248 CA S304012167004009 CARD 0021	---	\$27.73	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/12 H-E- B #136 HARLINGEN TX P584013080209366 CARD 0021	---	\$10.54	---
January 16, 2024	RECURRING PAYMENT AUTHORIZED ON 01/13 PROGRESSIVE LEASIN 877-898- 1970 UT S384013722864605 CARD 0021	---	\$53.04	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/13 H-E- B #136 HARLINGEN TX P584013737208705 CARD 0021	---	\$13.25	---
January 16, 2024	RECURRING PAYMENT AUTHORIZED ON 01/13 AFTERPAY 185-52896014 CA S304013819253184 CARD 0021	---	\$90.33	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/13 CASH APP*FIRE BABY 800- 9691940 CA S304013828452656 CARD 0021	---	\$5.00	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/13 CASH APP*FIRE BABY 800- 9691940 CA S384014022101570 CARD 0021	---	\$4.00	---
January 16, 2024	ZELLE TO RIVERA CECILIA ON 01/16 REF #PP0RW5M2Y4	---	\$25.00	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/13 CASH APP*FIRE BABY 800- 9691940 CA S464014126442930 CARD 0021	---	\$3.00	---
January 16, 2024	MONEY TRANSFER AUTHORIZED ON 01/14 CASH APP*FIRE BABY 800- 9691940 CA S584015045187788 CARD 0021	---	\$5.00	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/14 METRO BY T-MOBILE 888-863-8768 WA S464015121457381 CARD 0021	---	\$129.20	---

January 16, 2024	RECURRING PAYMENT AUTHORIZED ON 01/14 PADDLE.NET* ALRIGH PADDLE.COM NY S304015150791628 CARD 0021	---	\$1.07	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/15 MMS-VALLEYBAPH HARLINGEN TX S384015490569675 CARD 0021	---	\$4.74	---
January 16, 2024	PURCHASE AUTHORIZED ON 01/15 H-E- B GAS #136 HARLINGEN TX P584016075006275 CARD 0021	---	\$5.00	---
January 16, 2024	ZELLE TO RIVERA CECILIA ON 01/16 REF #PP0RW445GS	---	\$30.00	\$29.74
January 17, 2024	ATM CASH DEPOSIT ON 01/16 1821 S 77 Sunshine Strip Harlingen TX 0004053 ATM ID 6952D CARD 0021	\$25.00	---	---
January 17, 2024	PURCHASE AUTHORIZED ON 01/16 MMS-VALLEYBAPH HARLINGEN TX S584016623203875 CARD 0021	---	\$10.52	---
January 17, 2024	PURCHASE AUTHORIZED ON 01/16 H-E- B #136 HARLINGEN TX P304017083603868 CARD 0021	---	\$2.58	---
January 17, 2024	PLANET FIT CLUB FEES 2401608432836 956-255-8199	---	\$10.83	\$30.81
January 18, 2024	ZELLE TO RIVERA CECILIA ON 01/18 REF #PP0RW939L5	---	\$10.00	---
January 18, 2024	MONEY TRANSFER AUTHORIZED ON 01/18 FROM Uber Uber CA P000000679892663 CARD 0021	\$40.79	---	---
January 18, 2024	PURCHASE AUTHORIZED ON 01/16 JACK IN THE BOX 36 HARLINGEN TX S304017195525895 CARD 0021	---	\$7.64	---
January 18, 2024	MONEY TRANSFER AUTHORIZED ON 01/17 CASH APP*FIRE BABY 800- 9691940 CA S464017590840146 CARD 0021	---	\$4.00	---
January 18, 2024	PURCHASE AUTHORIZED ON 01/17 MCDONALD'S F11705 HARLINGEN TX S464017633060567 CARD 0021	---	\$5.22	---

January 18, 2024	MONEY TRANSFER AUTHORIZED ON 01/17 CASH APP*JOSEPH BE San Francisco CA S304017745031385 CARD 0021	---	\$8.00	\$36.74
January 19, 2024	PURCHASE AUTHORIZED ON 01/18 7- ELEVEN Harlingen TX P000000881742242 CARD 0021	---	\$11.00	---
January 19, 2024	ZELLE FROM RIVERA CECILIA ON 01/18 REF # PP0RWB6M49 GRUNTERS MONEY	\$20.00	---	---
January 19, 2024	MONEY TRANSFER AUTHORIZED ON 01/19 FROM Uber Uber CA P000000486694494 CARD 0021	\$11.61	---	---
January 19, 2024	MONEY TRANSFER AUTHORIZED ON 01/18 CASH APP*FIRE BABY 800- 9691940 CA S464018763724884 CARD 0021	---	\$2.50	\$54.85
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/19 CASH APP*FIRE BABY 800- 9691940 CA S304019752356555 CARD 0021	---	\$4.00	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/20 7- ELEVEN Harlingen TX P000000887548493 CARD 0021	---	\$15.00	---
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/20 FROM Uber Uber CA P000000285841240 CARD 0021	\$45.72	---	---
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/21 FROM TORREZ, EUSEBIO CA S304022093945722 CARD 0021	\$21.62	---	---
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/21 FROM Uber Uber CA P000000582382536 CARD 0021	\$38.37	---	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/19 MMS-VALLEYBAPH HARLINGEN TX S384019536632347 CARD 0021	---	\$4.32	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/19 MCDONALD'S F11705 HARLINGEN TX S464019623673215 CARD 0021	---	\$9.29	---
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/21 CASH APP*FIRE BABY 800- 9691940 CA S464022211401575 CARD 0021	---	\$6.00	---

January 22, 2024	PURCHASE AUTHORIZED ON 01/20 SE40730 SAN BENITO TX P584020583902491 CARD 0021	---	\$8.11	---
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/20 FROM Favor TX S464021103208061 CARD 0021	\$7.01	---	---
January 22, 2024	MONEY TRANSFER AUTHORIZED ON 01/20 CASH APP*FIRE BABY San Francisco CA S584021105185284 CARD 0021	---	\$10.00	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/21 WM SUPERC Wal-Mart Sup SAN BENITO TX P000000176204175 CARD 0021	---	\$21.59	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/21 H-E- B #136 HARLINGEN TX P584022116968554 CARD 0021	---	\$3.93	---
January 22, 2024	PURCHASE AUTHORIZED ON 01/21 H-E- B #136 HARLINGEN TX P384022119209741 CARD 0021	---	\$3.77	\$81.56
January 23, 2024	PURCHASE AUTHORIZED ON 01/21 RACES BY FRANKIE F HARLINGEN TX S304022103298654 CARD 0021	---	\$7.12	---
January 23, 2024	PURCHASE AUTHORIZED ON 01/21 STARBUCKS STORE 14 HARLINGEN TX S464021824602052 CARD 0021	---	\$9.20	---
January 23, 2024	PURCHASE AUTHORIZED ON 01/21 WHATABURGER 41 956-423-0372 TX S304022080988009 CARD 0021	---	\$18.92	\$46.32
January 24, 2024	PURCHASE RETURN AUTHORIZED ON 01/24 Netflix 1 8445052993 CA S583247481188016 CARD 0021	\$3.51	---	---
January 24, 2024	PURCHASE AUTHORIZED ON 01/24 7- ELEVEN Harlingen TX P000000589546911 CARD 0021	---	\$10.00	---
January 24, 2024	PURCHASE RETURN AUTHORIZED ON 01/24 Netflix 1 8445052993 CA S384024362898178 CARD 0021	\$8.65	---	---
January 24, 2024	MONEY TRANSFER AUTHORIZED ON 01/24 FROM Uber Uber CA P000000275364113 CARD 0021	\$23.80	---	---

January 24, 2024	PURCHASE AUTHORIZED ON 01/23 MMS-VALLEYBAPH HARLINGEN TX S304023518714266 CARD 0021	---	\$9.53	---
January 24, 2024	MONEY TRANSFER AUTHORIZED ON 01/23 CASH APP*FIRE BABY 800- 9691940 CA S584023699763612 CARD 0021	---	\$8.00	---
January 24, 2024	MONEY TRANSFER AUTHORIZED ON 01/23 CASH APP*FIRE BABY 800- 9691940 CA S304024028823734 CARD 0021	---	\$5.00	---
January 24, 2024	PURCHASE AUTHORIZED ON 01/23 H-E- B #136 HARLINGEN TX P384024084009381 CARD 0021	---	\$2.00	---
January 24, 2024	MONEY TRANSFER AUTHORIZED ON 01/23 CASH APP*FIRE BABY 800- 9691940 CA S464024137723412 CARD 0021	---	\$2.00	---
January 24, 2024	RECURRING PAYMENT AUTHORIZED ON 01/24 Netflix 1 8445052993 CA S384024362898178 CARD 0021	---	\$33.54	\$12.21
January 25, 2024	ZELLE TO RIVERA CECILIA ON 01/25 REF #PP0RWR83J2	---	\$5.00	---
January 25, 2024	MONEY TRANSFER AUTHORIZED ON 01/25 Dave Inc Los Angeles CA S304025857538236 CARD 0021	---	\$183.75	---
January 25, 2024	ATM WITHDRAWAL AUTHORIZED ON 01/25 1821 S 77 Sunshine Strip Harlingen--- TX 0001039 ATM ID 6952B CARD 0021	---	\$80.00	---
January 25, 2024	RECURRING PAYMENT REVERSAL ON 01/24 Netflix.com 408-5403700 CA S383364455216319 CARD 0021	\$5.59	---	---
January 25, 2024	RECURRING PAYMENT REVERSAL ON 01/24 Netflix.com 408-5403700 CA S463273448731173 CARD 0021	\$8.65	---	-\$242.30
January 26, 2024	RECURRING PAYMENT AUTHORIZED ON 01/25 APPLE.COM/BILL 866-712-7753 CA S384025437374638 CARD 0021	---	\$0.99	---
January 26, 2024	PURCHASE AUTHORIZED ON 01/25 MMS-VALLEYBAPH HARLINGEN TX S584025697690820 CARD 0021	---	\$2.11	---

January 26, 2024	MONEY TRANSFER AUTHORIZED ON 01/25 CASH APP*JOSEPH BE 800- 9691940 CA S464026116478895 CARD 0021	---	\$40.00	---
January 26, 2024	PURCHASE AUTHORIZED ON 01/25 H-E- B #136 HARLINGEN TX P304026144589028 CARD 0021	---	\$13.49	---
January 26, 2024	PAYROLL DIRECT D DIRECT DEP 240126 5830548428554VF TORREZ,EUSEBIO	\$827.46	---	\$528.57

Pending

Date	Description	Inflow	Outflow
January 25, 2024	PURCHASE JUST ENERGY 866-587-8674 TX CARD0021	---	\$188.47
January 27, 2024	PURCHASE H-E-B #136 HARLINGEN TX CARD0021	---	\$14.60
January 27, 2024	PURCHASE SMARTPHONE M MCALLEN TX CARD0021	---	\$11.13
January 27, 2024	PURCHASE JACK IN THE HARLINGEN TX CARD0021	---	\$41.68