

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000218120235
Requested on	July 1, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Cindy
Middle name	
Last name	Plasencia
SSN	
Phone number	+19095204634
Email	elsy0641@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Wisely	Wisely Pay	8597	\$51.71

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

Account Overview

INSTITUTION: Wisely

ACCOUNT NAME: Wisely Pay

ACCOUNT MASK: 8597

Report Information

Provided by the requester

Requester report ID

Requested on July 1, 2023

Data as of July 1, 2023

Days requested 60

Days available 60

Account Holder Information

Sourced from the institution

Names

Addresses

Phone numbers

Emails

Account Summary

Sourced from the institution

Current Balance \$51.71

Available Balance \$51.71

Account Type Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 3, 2023	Jimmies Market & Liquo-Jimmies Market & Liquo Muscoy CAUS	---	\$23.35	---
May 3, 2023	MERCADO DON JUAN 2-MERCADO DON JUAN 2 SAN BERNARDINCAUS	---	\$2.79	-\$64.36
May 4, 2023	7-ELEVEN-7-ELEVEN Rialto CAUS	---	\$3.22	---
May 4, 2023	7ELEVEN-FCTI-2885 DEL ROSA AVE SAN BERNARDINCAUS	---	\$40.00	---
May 4, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.50	---
May 4, 2023	FIVE BELO 1275 W. RENA-FIVE BELO 1275 W. RENA RIALTO CAUS	---	\$8.90	---
May 4, 2023	7ELEVEN-FCTI-2885 DEL ROSA AVE SAN BERNARDINCAUS	---	\$0.00	---

May 4, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.05	---
May 4, 2023	365 MARKET 888 432-329TROY MIUS	---	\$4.74	---
May 4, 2023	AnytimePay-e4c3f47b-5c3d-aeac-1e4e-f8e5889284f2	\$140.70	---	---
May 4, 2023	BURLINGTON STORES 1045-BURLINGTON STORES 1045 RIALTO CAUS	---	\$16.14	-\$1.21
May 5, 2023	LITTLE CAESARS #5911 909-8871625 CAUS	---	\$21.67	---
May 5, 2023	EL SUPER # 38-EL SUPER # 38 SAN BERNARDINCAUS	---	\$3.58	---
May 5, 2023	7-ELEVEN 38168 RIALTO CAUS	---	\$9.09	---
May 5, 2023	7-ELEVEN 38168 RIALTO CAUS	\$9.09	---	---
May 5, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
May 5, 2023	BUENA MARKET SAN BERNARDINCAUS	---	\$19.91	---
May 5, 2023	EL SUPER # 38-EL SUPER # 38 SAN BERNARDINCAUS	---	\$1.08	-\$49.95
May 6, 2023	DOLLAR SIGN1 OUTLET-DOLLAR SIGN1 OUTLET SAN BERNARDINCAUS	---	\$3.50	---
May 6, 2023	7-ELEVEN San BernardinCAUS	---	\$20.15	---
May 6, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$10.99	-\$84.59
May 7, 2023	7ELEVEN-FCTI-501 S WATERMAN AVE SAN BERNARDINCAUS	---	\$0.00	---
May 7, 2023	7ELEVEN-FCTI-501 S WATERMAN AVE SAN BERNARDINCAUS	---	\$40.00	---
May 7, 2023	AnytimePay-a4c3fc2f-19cf-d924-1606-cf0f1d4153a6	\$70.40	---	-\$54.19
May 8, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.95	---
May 8, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.05	---
May 8, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.60	---
May 8, 2023	AnytimePay-64c3febc-0be9-f2b6-dc91-9da15936e115	\$71.49	---	\$10.70
May 9, 2023	ARCO #47053 AMPM SAN BERNARDINCAUS	---	\$20.01	---

May 9, 2023	TACO BELL #039615 SAN BERNARDINCAUS	---	\$27.02	---
May 9, 2023	ARCO42865001-ARCO #42865 AMPM SAN BERNARDINCAUS	---	\$42.04	-\$78.37
May 10, 2023	TARGET T-0188 SAN BERNARDINCAUS	---	\$23.03	---
May 10, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.30	---
May 10, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.60	---
May 10, 2023	AnytimePay-46c402de-52f9-fb09-97be-a69c531be78f	\$70.26	---	---
May 10, 2023	AnytimePay-ecc403fc-061d-3a04-9d06-4d9ceedd427a	\$70.00	---	---
May 10, 2023	GOLDEN DRAGON CHINESE FSAN BERNARDINCAUS	---	\$8.91	---
May 10, 2023	GOLDEN DRAGON CHINESE FSAN BERNARDINCAUS	---	\$11.21	\$11.84
May 11, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.80	---
May 11, 2023	ARCO #47053 AMPM SAN BERNARDINCAUS	---	\$25.65	---
May 11, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.25	---
May 11, 2023	AnytimePay-6ec40699-c908-e09d-c742-7dc18ca96d00	\$70.00	---	\$51.14
May 12, 2023	365 MARKET 888 432-329TROY MIUS	---	\$4.74	---
May 12, 2023	AMAZON. COM SVCS - Direct Deposit	\$294.53	---	---
May 12, 2023	IN N OUT BURGER 286 RIALTO CAUS	---	\$16.43	---
May 12, 2023	ARCO42663001-ARCO #42663 SAN BERNARDINCAUS	---	\$43.34	---
May 12, 2023	MGM OIL SAN BERNARDINCAUS	---	\$15.16	---
May 12, 2023	ARCO42663001-ARCO #42663 SAN BERNARDINCAUS	---	\$42.54	---
May 12, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.40	---
May 12, 2023	MERCADO DON JUAN 2-MERCADO DON JUAN 2 SAN BERNARDINCAUS	---	\$5.80	\$214.26
May 13, 2023	AUTOZONE 5060 2016 N RIV-AUTOZONE 5060 2016 N RRIALTO CAUS	---	\$29.08	---

May 13, 2023	AUTOZONE 5181 1983 HIGHL- AUTOZONE 5181 1983 HIGSAN BERNARDINCAUS	---	\$28.26	---
May 13, 2023	AMAPOLA RICO TACO 1 SAN BERNARDINCAUS	---	\$21.02	\$135.90
May 14, 2023	AUTOZONE 5060 RIALTO CAUS	---	\$72.70	---
May 14, 2023	AUTOZONE #5627 RIALTO CAUS	---	\$69.48	---
May 14, 2023	AnytimePay-c6c40e3d-e6c6-7765-b3dc- 480f1ab365fe	\$70.00	---	\$63.72
May 15, 2023	AUTOZONE 5060 RIALTO CAUS	\$32.30	---	---
May 15, 2023	AUTOZONE #5627 RIALTO CAUS	\$69.48	---	---
May 15, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.30	---
May 15, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.05	---
May 15, 2023	365 MARKET 888 432-329TROY MIUS	---	\$5.31	---
May 15, 2023	ARCO #47053 AMPM SAN BERNARDINCAUS	---	\$10.22	\$144.62
May 16, 2023	APPLE CASH CUPERTINO CAUS	---	\$105.00	---
May 16, 2023	AnytimePay-eec41289-0a70-30f1-ef25- bd245264da78	\$70.92	---	---
May 16, 2023	WAL-MART #1862-WAL-MART #1862 RIALTO CAUS	---	\$6.58	---
May 16, 2023	AnytimePay-04c413e6-150f-de44-8da6- fd1c142b5610	\$70.66	---	\$174.62
May 17, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.95	---
May 17, 2023	365 MARKET 888 432-329TROY MIUS	---	\$6.09	---
May 17, 2023	STARBUCKS STORE 02996 RIALTO CAUS	---	\$9.85	---
May 17, 2023	STARBUCKS STORE 02996 RIALTO CAUS	---	\$2.95	---
May 17, 2023	AnytimePay-48c4163f-43a0-a7a1-7a65- a5355953c0a8	\$70.00	---	---
May 17, 2023	Canteen Vending Garden Grove CAUS	---	\$1.50	---
May 17, 2023	Canteen Vending Garden Grove CAUS	---	\$1.25	\$221.03
May 18, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.90	---

May 18, 2023	AMAPOLA RICO TACO 1 SAN BERNARDINCAUS	---	\$28.28	\$190.85
May 19, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.05	---
May 19, 2023	AMAZON. COM SVCS - Direct Deposit	\$300.31	---	---
May 19, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.65	---
May 19, 2023	MERCADO DON JUAN 2-MERCADO DON JUAN 2 SAN BERNARDINCAUS	---	\$5.74	---
May 19, 2023	SUPERIOR SUPER WHSE #121-SUPERIOR SUPER WHSE #12RIALTO CAUS	---	\$31.45	---
May 19, 2023	JACK IN THE BOX 3195 SAN BERNARDINCAUS	---	\$24.99	---
May 19, 2023	WENDY'S 1 2077 E HIGHL-WENDY'S 1 2077 E HIGHL SAN BERNARDINCAUS	---	\$18.90	---
May 19, 2023	AnytimePay-f6c41b07-5158-2e61-1a28-d363179885d2	\$81.29	---	\$485.67
May 20, 2023	WETZEL'S PRETZELS-INLA SAN BERNARDINCAUS	---	\$10.31	---
May 20, 2023	ROSS STORE #2093 RIALTO CAUS	---	\$78.58	---
May 20, 2023	H&M0647 SAN BERNARDINCAUS	---	\$16.30	---
May 20, 2023	99 CENTS ONLY STORES #3SAN BERNARDINCAUS	---	\$8.27	---
May 20, 2023	VICTORIA'S SECRET 1127-VICTORIA'S SECRET 1127 SAN BERNARDINCAUS	---	\$32.63	---
May 20, 2023	99 CENTS ONLY STORES #3SAN BERNARDINCAUS	---	\$4.21	---
May 20, 2023	MCDONALD'S F5920 SAN BERNARDINCAUS	---	\$15.53	\$319.84
May 21, 2023	ARCO #42663 SAN BERNARDINCAUS	---	\$65.35	---
May 21, 2023	HDOS - INLAND CENTER SAN BERNARDINCAUS	---	\$12.48	---
May 21, 2023	Boudoir Nails & Beauty San BernardinCAUS	---	\$33.00	---
May 21, 2023	Q LUV 259. SAN BERNARDINCAUS	---	\$25.00	---
May 21, 2023	Q 252 SAN BERNARDINCAUS	---	\$24.99	---

May 21, 2023	HOLLISTER #517 SAN BERNADINOCAUS	---	\$54.32	\$104.70
May 23, 2023	GOLDEN DRAGON CHINESE FSAN BERNARDINCAUS	---	\$24.47	---
May 23, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.30	---
May 23, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.60	\$73.33
May 24, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.05	---
May 24, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.60	---
May 24, 2023	LOS ALTOS MEAT MARKET SAN BERNARDINCAUS	---	\$52.45	\$16.23
May 25, 2023	AUTOZONE 2830 1280 W BAS- AUTOZONE 2830 1280 W BSAN BERNARDINCAUS	---	\$71.76	---
May 25, 2023	APPLE CASH CUPERTINO CAUS	---	\$25.00	---
May 25, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.05	---
May 25, 2023	365 MARKET 888 432-329TROY MIUS	---	\$5.55	---
May 25, 2023	DEL TACO 0978 SAN BERNARDINCAUS	---	\$21.59	---
May 25, 2023	ARCO #42771 AMPM SAN BERNARDINCAUS	---	\$80.35	---
May 25, 2023	AnytimePay-e2c42a9e-d0f8-8c97-4bab- d6b887389a20	\$526.77	---	\$335.70
May 26, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.05	---
May 26, 2023	AMAZON. COM SVCS - Direct Deposit	\$289.80	---	---
May 26, 2023	MCDONALD'S F32224 SAN BERNARDI CAUS	---	\$23.01	---
May 26, 2023	APPLE CASH CUPERTINO CAUS	---	\$15.00	---
May 26, 2023	365 MARKET 888 432-329TROY MIUS	---	\$5.55	---
May 26, 2023	AUTOZONE 5181 SAN BERNARDINCAUS	---	\$158.75	---
May 26, 2023	MJS MARKET-MJS MARKET SAN BERNARDINCAUS	---	\$11.00	---
May 26, 2023	ARCO42663001-ARCO #42663 SAN BERNARDINCAUS	---	\$4.52	---
May 26, 2023	AUTOZONE 5214 1610 S RVR-AUTOZONE 5214 1610 S RRIALTO CAUS	---	\$43.95	\$360.67

May 27, 2023	AUTOZONE 5181 SAN BERNARDINCAUS	\$71.76	---	---
May 27, 2023	SQ *LAKE GREGORY COMMU Crestline CAUS	---	\$10.00	---
May 27, 2023	DEL TACO 0978 SAN BERNARDINCAUS	---	\$33.30	---
May 27, 2023	ARCO42663001-ARCO #42663 SAN BERNARDINCAUS	---	\$41.34	---
May 27, 2023	ABC Liquor Mart-ABC Liquor Mart San BernardinCAUS	---	\$110.30	---
May 27, 2023	IN N OUT BURGER 286 RIALTO CAUS	---	\$18.75	---
May 27, 2023	APPLE CASH CUPERTINO CAUS	---	\$30.00	\$188.74
May 28, 2023	EL SUPER # 38-EL SUPER # 38 SAN BERNARDINCAUS	---	\$21.58	---
May 28, 2023	AnytimePay-b2c4324f-d97f-ea85-823a-a766d7ac3429	\$98.00	---	---
May 28, 2023	MCDONALD'S F2021 SAN BERNARDINCAUS	---	\$30.63	---
May 28, 2023	FUEL MART SAN BERNARDINCAUS	---	\$25.22	---
May 28, 2023	7-ELEVEN 23818 CRESTLINE CAUS	---	\$11.61	---
May 28, 2023	DD'S DISCOUNT #5118 SAN BERNARDINCAUS	---	\$18.46	\$179.24
May 29, 2023	BURLINGTON STORES 1045-BURLINGTON STORES 1045 RIALTO CAUS	---	\$54.90	---
May 29, 2023	OLD NAVY US 1477-OLD NAVY US 1477 RIALTO CAUS	---	\$16.13	---
May 29, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$2.99	---
May 29, 2023	ALDER FUEL INC-ALDER FUEL INC RIALTO CAUS	---	\$6.02	---
May 29, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
May 29, 2023	JACK IN THE BOX 3195 SAN BERNARDINCAUS	---	\$12.82	---
May 29, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
May 29, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.30	\$78.08
May 30, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.60	---

May 30, 2023	NAYAX VENDING 49 HUNT VALLEY MDUS ---		\$3.00	---
May 30, 2023	GOLDEN DRAGON CHINESE FSAN BERNARDINCAUS	---	\$25.01	---
May 30, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.35	---
May 30, 2023	ARCO42663001-ARCO #42663 SAN BERNARDINCAUS	---	\$22.19	---
May 30, 2023	FAMOUS FOOTWEAR-FAMOUS FOOTWEAR RIALTO CAUS	---	\$43.09	---
May 30, 2023	IN N OUT BURGER 286 RIALTO CAUS	---	\$29.69	---
May 30, 2023	AUTOZONE 5181 1983 HIGHL- AUTOZONE 5181 1983 HIGSAN BERNARDINCAUS	---	\$140.25	---
May 30, 2023	AnytimePay-9ec4375b-3b91-861b-04a4- 3c55701a0b5e	\$263.38	---	---
May 30, 2023	AUTOZONE 5181 1983 HIGHL- AUTOZONE 5181 1983 HIGSAN BERNARDINCAUS	---	\$59.80	\$12.48
May 31, 2023	Canteen Vending Garden Grove CAUS	---	\$1.25	---
May 31, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.05	---
May 31, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
May 31, 2023	Canteen Vending Garden Grove CAUS	---	\$1.50	---
May 31, 2023	AUTOZONE 5181 1983 HIGHL- AUTOZONE 5181 1983 HIGSAN BERNARDINCAUS	---	\$52.16	---
May 31, 2023	Canteen Vending Garden Grove CAUS	---	\$1.50	-\$49.48
June 1, 2023	ABC Liquor Mart-ABC Liquor Mart San BernardinCAUS	---	\$46.78	---
June 1, 2023	ARCO #42663 SAN BERNARDINCAUS	---	\$21.45	---
June 1, 2023	POPEYES 11760 SAN BERNARDINCAUS	---	\$23.36	---
June 1, 2023	AnytimePay-06c43c8d-0d78-2be7-2dbc- 29fc551484fd	\$116.38	---	---
June 1, 2023	ARCO42663001-ARCO #42663 SAN BERNARDINCAUS	---	\$5.01	-\$29.70
June 2, 2023	AMAZON. COM SVCS - Direct Deposit	\$144.96	---	---

June 2, 2023	STATERBRO 1904 N RANCH-STATERBRO 1904 N RANCH COLTON CAUS	---	\$28.16	---
June 2, 2023	WINGSTOP 806 OLO RIALTO CAUS	---	\$35.09	---
June 2, 2023	JACK IN THE BOX 3195 SAN BERNARDINCAUS	---	\$10.19	---
June 2, 2023	AnytimePay-58c43f1d-1f34-65ba-aac6- 4451ea9ca137	\$116.38	---	---
June 2, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.55	---
June 2, 2023	APPLE CASH CUPERTINO CAUS	---	\$20.00	\$135.65
June 3, 2023	WATERMAN GAS SAN BERNARDINCAUS	---	\$25.00	---
June 3, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.50	---
June 3, 2023	ARCO42771001-ARCO #42771 AMPM SAN BERNARDINCAUS	---	\$41.45	---
June 3, 2023	ARCO47053101-ARCO #47053 AMPM SAN BERNARDINCAUS	---	\$2.44	---
June 3, 2023	TACO BELL #039615 SAN BERNARDINCAUS	---	\$22.87	---
June 3, 2023	FH* LAKE GREGORY CO DENVER COUS	---	\$21.45	---
June 3, 2023	MJS MARKET-MJS MARKET SAN BERNARDINCAUS	---	\$13.00	---
June 3, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
June 3, 2023	Jimmies Market & Liquo-Jimmies Market & Liquo Muscoy CAUS	---	\$37.32	-\$31.88
June 4, 2023	AnytimePay-b4c4444f-f63b-021a-c7f4- 35e88c740467	\$85.50	---	---
June 4, 2023	ARCO #42771 AMPM SAN BERNARDINCAUS	---	\$27.06	---
June 4, 2023	ARCO42771001-ARCO #42771 AMPM SAN BERNARDINCAUS	---	\$44.46	---
June 4, 2023	MCDONALD'S F13188 CRESTLINE CAUS	---	\$20.64	-\$38.54
June 5, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.95	---
June 5, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
June 5, 2023	TST* Juan Pollo - 5th SSan BernardinCAUS	---	\$26.05	---

June 5, 2023	AnytimePay-bcc446fc-4f1f-b2cd-35c1-ed38bb7e42f7	\$85.50	---	\$16.46
June 6, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$10.99	---
June 6, 2023	EL SUPER # 38-EL SUPER # 38 SAN BERNARDIN US	---	\$20.35	---
June 6, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
June 6, 2023	365 MARKET 888 432-329TROY MIUS	---	\$4.25	---
June 6, 2023	TST* JUAN POLLO - HIGHLSAN BERNARDINCAUS	---	\$9.79	---
June 6, 2023	ARCO47053101-ARCO #47053 AMPM SAN BERNARDIN US	---	\$22.34	---
June 6, 2023	AnytimePay-a0c4492e-49e5-7b86-6348-c85ccdd25982	\$81.63	---	\$27.87
June 7, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.05	---
June 7, 2023	TST* JUICE IT UP - 1885SAN BERNARDINCAUS	---	\$12.98	---
June 7, 2023	AnytimePay-e8c44bfa-9d38-e503-0561-7402e8cb01d8	\$82.35	---	---
June 7, 2023	SHEIN. COM LOS ANGELES CAUS	---	\$43.00	---
June 7, 2023	ARCO #42663 SAN BERNARDIN US	---	\$20.35	\$31.84
June 8, 2023	ARCO42364001-ARCO #42364 AMPM SAN BERNARDIN US	---	\$2.14	---
June 8, 2023	APPLE CASH CUPERTINO CAUS	---	\$18.50	---
June 8, 2023	DOMINO'S 8219 SAN BERNARDINCAUS	---	\$40.18	---
June 8, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.40	---
June 8, 2023	AnytimePay-62c44e23-4ae8-96f4-6d45-fefc36ee5d4c	\$85.00	---	\$54.62
June 9, 2023	AMAZON. COM SVCS - Direct Deposit	\$160.89	---	---
June 9, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
June 9, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.95	---
June 9, 2023	MERCADO DON JUAN 2-MERCADO DON JUAN 2 SAN BERNARDINCAUS	---	\$3.97	---
June 9, 2023	ARCO42663001-ARCO #42663 SAN BERNARDIN US	---	\$41.34	\$165.75

June 10, 2023	APPLE CASH CUPERTINO CAUS	---	\$55.00	---
June 10, 2023	POPEYES 11760 SAN BERNARDINCAUS	---	\$29.32	---
June 10, 2023	APPLE CASH CUPERTINO CAUS	---	\$10.00	\$71.43
June 11, 2023	IN N OUT BURGER 286 RIALTO CAUS	---	\$18.75	---
June 11, 2023	ARCO #47053 AMPM SAN BERNARDINCAUS	---	\$24.17	\$28.51
June 12, 2023	LITTLE CAESARS #5911 SAN BERNARDINCAUS	---	\$10.86	---
June 12, 2023	GOLDEN DRAGON CHINESE FSAN BERNARDINCAUS	---	\$21.75	---
June 12, 2023	365 MARKET 888 432-329TROY MIUS	---	\$4.40	---
June 12, 2023	7-ELEVEN San Bernardin US	---	\$25.00	---
June 12, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.55	-\$37.05
June 13, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.05	---
June 13, 2023	MCDONALD'S F32224 SAN BERNARDI CAUS	---	\$14.54	---
June 13, 2023	CANTEEN 1 HUNT VALLEY MDUS	---	\$2.50	---
June 13, 2023	ARCO47053101-ARCO #47053 AMPM SAN BERNARDIN US	---	\$6.31	---
June 13, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
June 13, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.10	---
June 13, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	---
June 13, 2023	AnytimePay-eac45b7b-29a7-5e6b-df32-f95cf1ab3f12	\$301.50	---	\$232.95
June 14, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.75	---
June 14, 2023	SHEIN. COM LOS ANGELES CAUS	---	\$8.68	---
June 14, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.10	---
June 14, 2023	Subway 51537 San BernardinCAUS	---	\$24.34	---
June 14, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.50	\$192.58
June 15, 2023	AnytimePay-14c4610a-b159-25d9-b53e-c6e313fd3016	\$98.55	---	---
June 15, 2023	ARCO #66572 SAN BERNARDIN US	---	\$30.35	---

June 15, 2023	TST* WABA GRILL - SAN BSAN BERNARDINCAUS	---	\$24.22	\$236.56
June 16, 2023	TACO BELL #039615 SAN BERNARDINCAUS	---	\$6.17	---
June 16, 2023	AMAZON. COM SVCS - Direct Deposit	\$395.76	---	---
June 16, 2023	APPLE CASH CUPERTINO CAUS	---	\$20.00	---
June 16, 2023	ROSS STORES #1435 SAN BERNARDINCAUS	---	\$71.72	---
June 16, 2023	TST* Tacos El Gavilan -Rialto CAUS	---	\$38.89	---
June 16, 2023	BURLINGTON STORES 1045- BURLINGTON STORES 1045 RIALTO CAUS	---	\$9.69	---
June 16, 2023	AMZN Mktp US Amzn. com/billWAUS	---	\$40.91	---
June 16, 2023	SHEIN. COM 844-8022500 CAUS	\$27.85	---	\$472.79
June 17, 2023	ALICE'S RESTAURANT SAN BERNARDINCAUS	---	\$54.05	---
June 17, 2023	ROSS STORE #2093 RIALTO CAUS	---	\$118.37	---
June 17, 2023	LEGOLAND CALIFORNIA LLCWilmington DEUS	---	\$30.00	---
June 17, 2023	LEGOLAND CALIFORNIA LLCCarlsbad CAUS	---	\$14.00	\$256.37
June 18, 2023	AMK LEGOLAND CA TP CARLSBAD CAUS	---	\$18.12	---
June 18, 2023	ROSA MARIAS #1 SN BERNRDNO CAUS	---	\$23.87	---
June 18, 2023	ALICE'S RESTAURANT SAN BERNARDINCAUS	---	\$60.30	---
June 18, 2023	DOLLAR GE DG 140871890-DOLLAR GE DG 140871890 SAN BERNARDIN US	---	\$33.28	---
June 18, 2023	LEGOLAND-GAMES CARLSBAD CAUS	---	\$10.00	---
June 18, 2023	AMK LEGOLAND CA TP CARLSBAD CAUS	---	\$5.38	\$105.42
June 19, 2023	APPLE CASH SENT MONEY CUPERTINO CAUS	---	\$174.32	-\$68.90
June 20, 2023	UP0696-UP0696 REDLANDS US	---	\$5.92	---
June 20, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.95	---

June 20, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$15.99	---
June 20, 2023	LITTLE CAESARS #5911 SAN BERNARDINCAUS	---	\$10.86	---
June 20, 2023	SQ *GREAT KHAN'S INLAN San BernardinCAUS	---	\$21.73	---
June 20, 2023	SQ *GREAT KHAN'S INLAN San BernardinCAUS	---	\$1.08	---
June 20, 2023	AnytimePay-20c46d0e-b2ec-b991-b2d7-a426b8198ce2	\$49.50	---	-\$76.93
June 21, 2023	SBARRO 77 SAN BERNADINOCAUS	---	\$2.30	---
June 21, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.95	---
June 21, 2023	ROSS STORES # 1794 REDLANDS CAUS	---	\$6.71	---
June 21, 2023	AnytimePay-10c47079-aaf3-53da-fe07-4cfe74d15dd0	\$49.50	---	-\$38.39
June 22, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.65	---
June 22, 2023	Massage Chairs/StrollerONTARIO CAUS	---	\$10.00	-\$50.04
June 23, 2023	WENDY'S 1 2077 E HIGHL-WENDY'S 1 2077 E HIGHL SAN BERNARDIN US	---	\$16.95	---
June 23, 2023	AMAZON. COM SVCS - Direct Deposit	\$313.11	---	---
June 23, 2023	AUTOZONE 1983 HIGHLAN-AUTOZONE 1983 HIGHLAN SAN BERNARDIN US	---	\$160.39	---
June 23, 2023	MJS MARKET-MJS MARKET SAN BERNARDIN US	---	\$5.50	\$80.23
June 24, 2023	TACO BELL #039615 SAN BERNARDINCAUS	---	\$21.57	---
June 24, 2023	RALPHS #0 4444 UNIVERS-RALPHS #0 4444 UNIVERS SAN BERNARDIN US	---	\$1.89	\$56.77
June 25, 2023	Boudoir Nails & Beauty San BernardinCAUS	---	\$139.00	---
June 25, 2023	MERCADO DON JUAN 2-MERCADO DON JUAN 2 SAN BERNARDINCAUS	---	\$6.83	-\$89.06
June 26, 2023	MERCADO DON JUAN 2-MERCADO DON JUAN 2 SAN BERNARDINCAUS	---	\$3.62	-\$92.68
June 28, 2023	Canteen Vending Garden Grove CAUS	---	\$1.90	---

June 28, 2023	AnytimePay-1ec4824c-bece-72a3-b0f5-0d775c760114	\$93.87	---	---
June 28, 2023	AnytimePay-86c4812e-e738-b3f1-e98b-39ad89969dd0	\$92.70	---	---
June 28, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.05	---
June 28, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.10	\$88.84
June 29, 2023	AnytimePay-cec4849d-c145-9d0b-6b79-3e27a129d9c7	\$93.42	---	---
June 29, 2023	Canteen Vending Garden Grove CAUS	---	\$1.90	---
June 29, 2023	APPLE. COM/BILL 866-712-7753 CAUS	---	\$2.99	---
June 29, 2023	365 MARKET 888 432-329TROY MIUS	---	\$4.62	---
June 29, 2023	365 MARKET 888 432-329TROY MIUS	---	\$1.05	---
June 29, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.60	\$168.10
June 30, 2023	APPLE CASH SENT MONEY CUPERTINO CAUS	---	\$40.00	---
June 30, 2023	365 MARKET 888 432-329TROY MIUS	---	\$3.60	---
June 30, 2023	365 MARKET 888 432-329TROY MIUS	---	\$2.55	---
June 30, 2023	ABC Liquor Mart-ABC Liquor Mart San BernardinCAUS	---	\$33.99	---
June 30, 2023	DOORDASH*CHIPOTLE +16506819470 CAUS	---	\$24.35	---
June 30, 2023	AUTOZONE 5181 1983 HIGHL- AUTOZONE 5181 1983 HIGSAN BERNARDINCAUS	---	\$6.49	---
June 30, 2023	EL SUPER # 38-EL SUPER # 38 SAN BERNARDIN US	---	\$56.70	---
June 30, 2023	MERCADO DON JUAN 2-MERCADO DON JUAN 2 SAN BERNARDINCAUS	---	\$10.74	---
June 30, 2023	ARCO #47053 AMPM SAN BERNARDINCAUS	---	\$20.02	---
June 30, 2023	AMAZON. COM SVCS - Direct Deposit	\$82.05	---	\$51.71

Pending

Date	Description	Inflow	Outflow
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June 30, 2023	APPLE CASH SENT MONEY CUPERTINO CAUS	---	\$100.00
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