

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000254667963
Requested on	August 26, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jesus
Middle name	
Last name	Martinez
SSN	
Phone number	+16892209668
Email	MartinezJ0131@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Found	Found Checking	5888 1	\$59.60

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

Account Overview

INSTITUTION: Found

ACCOUNT NAME: Found Checking

ACCOUNT MASK: 6666

Report Information

Provided by the requester

Requester report ID	
Requested on	August 26, 2023
Data as of	August 26, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Jesus Martinez
Addresses	691 NE 21st Ave Homestead, FL 33033 US
Phone numbers	+16892209668
Emails	MartinezJ0131@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$59.60
Available Balance	\$1.19
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 30, 2023	INTUIT TURBOTAX - 8888081723 CB287023990	---	\$59.00	-\$45.37
July 1, 2023	Return for INTUIT TURBOTAX - 8888081723 CB287023990	\$59.00	---	\$13.63
July 7, 2023	Balance bonus	\$0.01	---	\$13.64
July 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$4.75	---	\$18.39
July 12, 2023	PAYPAL *JRDYN00 JRDYN0, 4029357733, CA, USA	---	\$1.71	\$16.68
July 15, 2023	PayActiv, San Jose, CA, USA	\$372.00	---	---

July 15, 2023	CASH APP*JESUS C MA, ./, CA, USA	---	\$372.00	\$16.68
July 17, 2023	Float Me, Corp. - PAYMENTS 2307159WK8K9SQ7	---	\$1.99	---
July 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.75	---	---
July 17, 2023	TARGET 00010751, MIAMI, FL, USA	---	\$5.00	---
July 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$14.74	---	---
July 17, 2023	MARRIOTT HOTELS F&B, MIAMI, FL, USA	---	\$18.02	---
July 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.00	---	---
July 17, 2023	RINCONCITO DADELAND, MIAMI, FL, USA	---	\$3.48	---
July 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$42.25	---	---
July 17, 2023	UBER TRIP, 8005928996, CA, USA	---	\$12.55	---
July 17, 2023	CPRNATIONALCPR, 6263434557, NV, USA	---	\$14.95	---
July 17, 2023	CASH APP*CASH CARD, San Francisco, CA, USA	---	\$5.35	\$24.08
July 18, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.62	---	---
July 18, 2023	TPG PRODUCTS - SBTPG LLC EMV2HMKYSPVM7OY	\$281.05	---	---
July 18, 2023	CASH APP*JENNIFER MART, San Francisco, CA, USA	---	\$190.00	---
July 18, 2023	UBER EATS, 8005928996, CA, USA	---	\$15.52	---
July 18, 2023	CASH APP*JESUS C MA, ./, CA, USA	---	\$42.00	---
July 18, 2023	CASH APP*JESUS C MA, ./, CA, USA	---	\$10.00	---
July 18, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.75	---	---
July 18, 2023	MDC TRANSIT AUTOMATED, MIAMI, FL, USA	---	\$5.65	---
July 18, 2023	PayActiv, San Jose, CA, USA	\$60.00	---	---
July 18, 2023	BURGER KING #77 Q07, MIAMI, FL, USA	---	\$8.34	---

July 18, 2023	UBER TRIP, 8005928996, CA, USA	---	\$14.19	---
July 18, 2023	PANERA BREAD #601893 P, MIAMI, FL, USA	---	\$13.35	---
July 18, 2023	Float Me, Corp. - PAYMENTS 230718ILUPIJ0S8	---	\$1.99	---
July 18, 2023	CASH APP*JENNIFER MART, San Francisco, CA, USA	---	\$20.00	---
July 18, 2023	CMSVEND*CV MIAMI, MIAMI, FL, USA	---	\$2.00	---
July 18, 2023	CMSVEND*CV MIAMI, MIAMI, FL, USA	---	\$2.50	---
July 18, 2023	CMSVEND*CV MIAMI, MIAMI, FL, USA	---	\$2.00	---
July 18, 2023	PANERA BREAD #601893 K, MIAMI, FL, USA	---	\$6.93	---
July 18, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$3.75	---	---
July 18, 2023	CASH APP*JENNIFER A, 877-417-4551, FL, USA	---	\$35.00	\$17.78
July 19, 2023	CASH APP*CASH CARD, San Francisco, CA, USA	\$5.35	---	---
July 19, 2023	Subway 51925, Homestead, FL, USA	---	\$3.73	---
July 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$22.60	---	---
July 19, 2023	UBER TRIP, 8005928996, CA, USA	---	\$19.84	\$22.16
July 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.75	---	---
July 20, 2023	LYFT 1 RIDE 07-20, 8558659553, CA, USA	---	\$6.25	---
July 20, 2023	PayActiv, San Jose, CA, USA	\$51.00	---	---
July 20, 2023	CASH APP*JESUS C MA, . /, CA, USA	---	\$5.00	---
July 20, 2023	CASH APP*JESUS C MA, . /, CA, USA	---	\$1.00	---
July 20, 2023	UBER TRIP, 8005928996, CA, USA	---	\$6.79	---
July 20, 2023	CASH APP*JESUS C MA, . /, CA, USA	---	\$15.00	---
July 20, 2023	CASH APP*MEION MCQU, . /, CA, USA	---	\$20.00	---
July 20, 2023	CMSVEND*CV MIAMI, MIAMI, FL, USA	---	\$2.00	---

July 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.75	---	---
July 20, 2023	Instant transfer to Visa debit...0968	---	\$4.13	---
July 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$77.00	---	---
July 20, 2023	UBER TRIP, 8005928996, CA, USA	---	\$8.38	---
July 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$68.62	---
July 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$14.74	---	---
July 20, 2023	WALGREENS 801 SW 8TH S, MIAMI, FL, USA	---	\$13.90	---
July 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.75	---	---
July 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$8.59	---
July 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$5.75	---	---
July 20, 2023	APPLE.COM/BILL, 866-712-7753, CA, USA	---	\$0.29	---
July 20, 2023	APPLE.COM/BILL, 866-712-7753, CA, USA	---	\$4.99	---
July 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.96	---	---
July 20, 2023	Lyft *Ride Thu 11PM, SAN FRANCISCO, CA, USA	---	\$7.10	\$17.82
July 21, 2023	LYFT 2 RIDES 07-21, 8558659553, CA, USA	---	\$7.86	---
July 21, 2023	RACETRAC261 00002618, HOMESTEAD, FL, USA	---	\$30.00	---
July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.63	---	---
July 21, 2023	UBER TRIP, 8005928996, CA, USA	---	\$7.40	---
July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.00	---	---
July 21, 2023	UBER EATS, 8005928996, CA, USA	---	\$21.44	---
July 21, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.12	---

July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$0.85	---	---
July 21, 2023	Earnin Transfer, Palo Alto, CA, USA	\$0.01	---	---
July 21, 2023	LYFT 1 RIDE 07-22, 8558659553, CA, USA	---	\$24.99	---
July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$25.00	---	---
July 21, 2023	RINCONCITO DADELAND, MIAMI, FL, USA	---	\$0.94	---
July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.00	---	---
July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.75	---	---
July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.18	---	---
July 21, 2023	FIVE BELOW 6088, CUTLER BAY, FL, USA	---	\$9.35	---
July 21, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$20.00	---
July 21, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$3.60	---
July 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$74.69	---	\$27.23
July 22, 2023	COURTYARD BY MARRIOTT, MIAMI, FL, USA	---	\$4.92	---
July 22, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$25.29	---	---
July 22, 2023	CASH APP*JENNIFER MART, San Francisco, CA, USA	---	\$26.83	\$20.77
July 23, 2023	COURTYARD BY MARRIOTT, MIAMI, FL, USA	---	\$2.46	\$18.31
July 24, 2023	UBER TRIP, 8005928996, CA, USA	---	\$7.91	---
July 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.56	---	---
July 24, 2023	PayActiv, San Jose, CA, USA	\$208.00	---	---
July 24, 2023	DENNY'S #1106 QR, MIAMI, FL, USA	---	\$30.01	---
July 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$178.81	---
July 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$35.37	---	---

July 24, 2023	UBER TRIP, 8005928996, CA, USA	---	\$35.93	---
July 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.75	---	---
July 24, 2023	UBER EATS, 8005928996, CA, USA	---	\$0.63	---
July 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$28.95	---	---
July 24, 2023	UBER TRIP, 8005928996, CA, USA	---	\$28.99	---
July 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.17	\$17.49
July 25, 2023	MDC TRANSIT AUTOMATED, MIAMI, FL, USA	---	\$5.65	---
July 25, 2023	Brigit, New York, NY, USA	\$0.01	---	---
July 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.18	---
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.00	---	---
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$26.53	---	---
July 25, 2023	RAISING CANES 0677 MOB, 972-769-3100, FL, USA	---	\$24.35	---
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.75	---	---
July 25, 2023	WENDY'S #7965, MIAMI, FL, USA	---	\$6.74	---
July 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.36	---
July 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.75	---	---
July 25, 2023	WALGREENS 861 NE 8TH S, HOMESTEAD, FL, USA	---	\$1.38	---
July 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.37	\$18.50
July 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$14.74	---	---
July 26, 2023	UBER TRIP, 8005928996, CA, USA	---	\$12.98	---
July 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$4.75	---	---
July 26, 2023	UBER TRIP, 8005928996, CA, USA	---	\$6.73	\$18.28

July 27, 2023	Brigit.com - MICROVERIF 075F522D3D1A4F0	---	\$0.01	---
July 27, 2023	Brigit, New York, NY, USA	\$0.01	---	\$18.28
July 28, 2023	SMHMPF-TomoBoost - ACCTVERIFY ST- U2P9S1J7R7K6	\$0.01	---	---
July 28, 2023	SMHMPF-TomoBoost - ACCTVERIFY ST- J3A6A8E2E3Z8	---	\$0.01	\$18.28
July 29, 2023	UBER EATS, 8005928996, CA, USA	---	\$33.71	---
July 29, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$50.00	---	---
July 29, 2023	UBER TRIP, 8005928996, CA, USA	---	\$8.97	---
July 29, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$7.88	\$17.72
July 30, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$20.00	---
July 30, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.00	---	---
July 30, 2023	IC* INSTACART, +18882467822, CA, USA	---	\$3.20	---
July 30, 2023	UBER PASS, 8005928996, CA, USA	---	\$9.99	---
July 30, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.24	---	---
July 30, 2023	UBER EATS, 8005928996, CA, USA	---	\$30.98	---
July 30, 2023	FloatMe Fund I CR, San Antonio, TX, USA	\$20.00	---	---
July 30, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.63	---	\$40.42
July 31, 2023	TomoBoost - TomoBoost ST- F5Z8B0L3F3L8	---	\$8.99	---
July 31, 2023	Brigit.com - MICROVERIF 9367585AC6DC415	---	\$0.01	---
July 31, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$13.70	\$17.72
August 2, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$11.57	---	---
August 2, 2023	WENDY'S #1699, MIAMI, FL, USA	---	\$11.12	---
August 2, 2023	Payment from Natalie Miranda	\$55.81	---	---
August 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$57.26	---

August 2, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$58.00	---	---
August 2, 2023	DOLLAR TR 2552 NE 10TH, HOMESTEAD, FL, USA	---	\$6.51	---
August 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$51.49	---
August 2, 2023	Uber, San Francisco, CA, USA	\$10.72	---	---
August 2, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$10.72	\$16.72
August 3, 2023	Uber, San Francisco, CA, USA	\$171.91	---	---
August 3, 2023	Payment from Natalie Miranda	\$8.76	---	---
August 3, 2023	UBER USA 6787 - EDI PAYMNT 35DBEQ769ZDMM3N	\$0.01	---	---
August 3, 2023	Uber, San Francisco, CA, USA	\$6.00	---	---
August 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.00	---
August 3, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$257.25	---	---
August 3, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 3, 2023	BUSY BEE CARWASH - SOU, MIAMI, FL, USA	---	\$10.00	---
August 3, 2023	FloatMe, San Antonio, TX, USA	---	\$1.99	---
August 3, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$0.54	---
August 3, 2023	WINN-DIXIE #0371, CUTLER BAY, FL, USA	---	\$5.84	---
August 3, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$172.41	---
August 3, 2023	CHEVRON 0202651, HOMESTEAD, FL, USA	---	\$17.11	---
August 3, 2023	POLLO TROPICAL 10019, HOMESTEAD, FL, USA	---	\$5.13	---
August 3, 2023	Uber, San Francisco, CA, USA	\$4.63	---	\$16.68
August 4, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.86	---
August 4, 2023	PayActiv, San Jose, CA, USA	\$178.00	---	---
August 4, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$138.00	---
August 4, 2023	Natalie Miranda	---	\$40.00	---

August 4, 2023	PayActiv, San Jose, CA, USA	\$64.00	---	---
August 4, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$64.00	---
August 4, 2023	Uber, San Francisco, CA, USA	\$25.32	---	---
August 4, 2023	PAYVANTAGE, +18888995545, AR, USA	---	\$18.46	\$16.68
August 5, 2023	KENDALL ICE ARENA, MIAMI, FL, USA	---	\$15.25	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$44.04	---	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$14.63	---	---
August 5, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.58	---	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$15.00	---	---
August 5, 2023	KENDALL ICE ARENA, MIAMI, FL, USA	---	\$15.00	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$15.25	---	---
August 5, 2023	CRUMBL* KENDALL, LINDON, UT, USA	---	\$14.63	---
August 5, 2023	PayActiv, San Jose, CA, USA	\$54.00	---	---
August 5, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$54.00	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$25.41	---	---
August 5, 2023	STARBUCKS STORE 08520, MIAMI, FL, USA	---	\$25.41	---
August 5, 2023	Instant transfer to Mastercard debit...1184	---	\$21.99	---
August 5, 2023	AMC ONLINE 9640, LEAWOOD, KS, USA	---	\$44.04	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$32.94	---	---
August 5, 2023	AMC 0278 TAMiami 18, MIAMI, FL, USA	---	\$36.57	---
August 5, 2023	NORTH ITALIA DADELAND, MIAMI, FL, USA	---	\$39.65	---

August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$59.00	---	---
August 5, 2023	STREET TALK 1 DADELAND, MIAMI, FL, USA	---	\$59.00	---
August 5, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$23.87	---	---
August 5, 2023	FIVE BELOW 6158, MIAMI, FL, USA	---	\$22.39	---
August 5, 2023	PayActiv, San Jose, CA, USA	\$6.98	---	---
August 5, 2023	Payment from Natalie Miranda	\$50.10	---	\$9.97
August 6, 2023	Payment from Natalie Miranda	\$1.00	---	\$10.97
August 8, 2023	Payment from Natalie Miranda	\$239.92	---	---
August 8, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	\$21.31
August 9, 2023	PayActiv, San Jose, CA, USA	\$55.05	---	---
August 9, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$14.41	---
August 9, 2023	FIVE BELOW 6021, MIAMI, FL, USA	---	\$20.99	---
August 9, 2023	POLLO TROPICAL 10254, PINECREST, FL, USA	---	\$5.34	---
August 9, 2023	Float Me, Corp. - PAYMENTS 230809X3RZ50TQF	---	\$1.99	---
August 9, 2023	MCDONALD'S F12309, MIAMI, FL, USA	---	\$13.92	---
August 9, 2023	Payment from Natalie Miranda	\$30.98	---	---
August 9, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$34.01	\$16.68
August 10, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$0.54	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.43	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$96.44	---
August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$15.72	---	---
August 10, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$14.98	---
August 10, 2023	TOWNE PARK, LLC - PAYROLL 2308101096153	\$696.44	---	---
August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$41.26	---	---

August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.75	---	---
August 10, 2023	WALGREENS 18590 S DIXI, CUTLER BAY, FL, USA	---	\$41.78	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$600.00	---
August 10, 2023	Payment from Natalie Miranda	\$23.43	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$23.43	---
August 10, 2023	Payment from Natalie Miranda	\$39.87	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$39.87	---
August 10, 2023	Payment from Natalie Miranda	\$36.21	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$36.21	---
August 10, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$5.00	---	---
August 10, 2023	PayActiv, San Jose, CA, USA	\$3.82	---	---
August 10, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$3.82	---
August 10, 2023	TACO BELL #25745, HOMESTEAD, FL, USA	---	\$4.98	\$16.70
August 11, 2023	PayVantage, JONESBORO, AR, USA	---	\$8.46	---
August 11, 2023	Payment from Natalie Miranda	\$6.83	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.85	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.99	---	---
August 11, 2023	MCDONALD'S F6103, NARANJA, FL, USA	---	\$6.99	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$15.00	---	---
August 11, 2023	SHELL 57543872402, MIAMI, FL, USA	---	\$15.00	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$3.00	---	---
August 11, 2023	PIZZA HUT 012408, MIAMI, FL, USA	---	\$2.13	---
August 11, 2023	Payment from Natalie Miranda	\$57.29	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$58.16	---

August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.46	---	---
August 11, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$4.17	---	---
August 11, 2023	TACO BELL 029946, MIAMI, FL, USA	---	\$4.17	---
August 11, 2023	Payment from Natalie Miranda	\$19.92	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$19.92	---
August 11, 2023	Payment from Natalie Miranda	\$12.58	---	---
August 11, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$12.58	\$16.68
August 12, 2023	Payment from Natalie Miranda	\$8.47	---	---
August 12, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$8.47	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$230.35	---	---
August 12, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.52	---	---
August 12, 2023	FIVE BELOW 6018, HOMESTEAD, FL, USA	---	\$21.29	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$3.72	---	---
August 12, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$3.72	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$21.17	---	---
August 12, 2023	DAIRY QUEEN #15412, HOMESTEAD, FL, USA	---	\$21.17	---
August 12, 2023	Payment from Natalie Miranda	\$39.77	---	---
August 12, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$39.77	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$14.59	---	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.00	---	---
August 12, 2023	KRISPY KREME #426, HOMESTEAD, FL, USA	---	\$14.69	---
August 12, 2023	Payment from Natalie Miranda	\$4.01	---	---

August 12, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$4.01	---
August 12, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$17.54	---	---
August 12, 2023	BURGER KING #1903 Q07, FLORIDA CITY, FL, USA	---	\$17.54	\$17.58
August 13, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.46	---	---
August 13, 2023	7-ELEVEN, MIAMI, FL, USA	---	\$30.00	---
August 13, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$1.36	\$16.68
August 14, 2023	FLOATME FUND I D - DIRECT PAY 230811093621UPC	---	\$24.00	-\$7.32
August 15, 2023	Return for FLOATME FUND I D - DIRECT PAY 230811093621UPC	\$24.00	---	---
August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.58	---	---
August 15, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$13.63	---	---
August 15, 2023	BURGER KING #77 Q07, MIAMI, FL, USA	---	\$13.63	---
August 15, 2023	Payment from Natalie Miranda	\$18.92	---	---
August 15, 2023	MARATHON PETRO170928, MIAMI, FL, USA	---	\$18.92	---
August 15, 2023	Payment from Natalie Miranda	\$31.78	---	---
August 15, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$31.78	---
August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$23.90	---	---
August 15, 2023	MCDONALD'S F12309, MIAMI, FL, USA	---	\$19.82	---
August 15, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$4.08	---
August 15, 2023	FloatMe Fund I CR, San Antonio, TX, USA	\$20.00	---	---
August 15, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$20.00	---
August 15, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$6.95	---	---

August 15, 2023	MURPHY EXPRESS 8976, HOMESTEAD, FL, USA	---	\$5.02	\$18.61
August 16, 2023	RBT PIZZA HUT 012408, EasySavings, NY, USA	\$0.09	---	---
August 16, 2023	Payment from Natalie Miranda	\$12.32	---	---
August 16, 2023	Natalie Miranda	---	\$14.34	---
August 16, 2023	TOWNE PARK, LLC - PAYROLL 2308181096153	\$162.46	---	---
August 16, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$162.46	---
August 16, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$21.38	---	---
August 16, 2023	RAISING CANES 0677, Homestead, FL, USA	---	\$21.38	---
August 16, 2023	PayActiv, San Jose, CA, USA	\$65.49	---	---
August 16, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$65.49	---
August 16, 2023	Payment from Natalie Miranda	\$42.96	---	---
August 16, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$42.96	---
August 16, 2023	MCDONALD'S F12309, MIAMI, FL, USA	\$6.93	---	\$23.61
August 17, 2023	TARGET 00028431, MIAMI, FL, USA	---	\$27.59	---
August 17, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$6.93	---
August 17, 2023	PayActiv, San Jose, CA, USA	\$63.58	---	---
August 17, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$63.58	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$17.98	---	---
August 17, 2023	TST* Casavana Homestea, Homestead, FL, USA	---	\$17.98	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$13.97	---	---
August 17, 2023	TARGET 00010751, MIAMI, FL, USA	---	\$13.97	---
August 17, 2023	PayActiv, San Jose, CA, USA	\$63.57	---	---
August 17, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$63.57	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$64.20	---	---

August 17, 2023	WALMART.COM, BENTONVILLE, AR, USA	---	\$64.20	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.57	---	---
August 17, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.57	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.46	---	---
August 17, 2023	PayVantage, JONESBORO, AR, USA	---	\$8.46	---
August 17, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.86	---	---
August 17, 2023	TST* Night Owl Cookie, Miami, FL, USA	---	\$9.10	---
August 17, 2023	Payment from Natalie Miranda	\$26.83	---	\$16.68
August 18, 2023	KRISPY KREME #427, PALMETTO BAY, FL, USA	---	\$10.58	---
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$27.08	---
August 18, 2023	Payment from Natalie Miranda	\$26.41	---	---
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$26.41	---
August 18, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.58	---	---
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$41.91	---
August 18, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$7.99	---
August 18, 2023	PayActiv, San Jose, CA, USA	\$49.90	---	---
August 18, 2023	EQL Finance Inc - 2029265884 Payout	\$50.00	---	---
August 18, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$50.00	---
August 18, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$18.96	---	---
August 18, 2023	MCDONALD'S F12309, MIAMI, FL, USA	---	\$18.96	---
August 18, 2023	Payment from Natalie Miranda	\$27.08	---	\$16.68
August 19, 2023	Natalie Miranda	---	\$27.56	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$27.56	---	---

August 19, 2023	APPLE.COM/BILL, 866-712-7753, CA, USA	---	\$0.99	---
August 19, 2023	PayActiv, San Jose, CA, USA	\$59.66	---	---
August 19, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$59.66	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$9.62	---	---
August 19, 2023	TACO BELL 715407154511, MIAMI, FL, USA	---	\$9.62	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$30.00	---	---
August 19, 2023	Natalie Miranda	---	\$30.00	---
August 19, 2023	Payment from Natalie Miranda	\$106.12	---	---
August 19, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$106.12	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.99	---	---
August 19, 2023	WALGREENS 3090 NE 43RD, HOMESTEAD, FL, USA	---	\$2.99	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$11.53	---	---
August 19, 2023	POLLO TROPICAL 10066, HOMESTEAD, FL, USA	---	\$11.53	---
August 19, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$1.00	---	\$16.69
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$229.58	---	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$8.23	---	---
August 20, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$7.99	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.98	---	---
August 20, 2023	TST* Casavana Homestea, Homestead, FL, USA	---	\$20.98	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$13.00	---	---

August 20, 2023	ARONA HE 833-472-7662, WEST DES MOIN, IA, USA	---	\$13.00	---
August 20, 2023	PayActiv, San Jose, CA, USA	\$63.57	---	---
August 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$63.57	---
August 20, 2023	Payment from Natalie Miranda	\$37.15	---	---
August 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$37.16	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$32.70	---	---
August 20, 2023	MIAMI CLIPPERS - GALIL, NEW YORK, NY, USA	---	\$32.00	---
August 20, 2023	ENTERPRISE RENT-A-CAR, MIAMI, FL, USA	---	\$229.58	---
August 20, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$8.23	---
August 20, 2023	McDonalds 31341, HOMESTEAD, FL, USA	---	\$0.54	---
August 20, 2023	Payment from Natalie Miranda	\$20.75	---	---
August 20, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$20.75	---
August 20, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.99	---	\$16.84
August 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.00	---	---
August 21, 2023	RACETRAC261 00002618, HOMESTEAD, FL, USA	---	\$10.16	---
August 21, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.00	---	---
August 21, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$10.00	\$16.68
August 22, 2023	WALMART.COM, BENTONVILLE, AR, USA	\$64.20	---	---
August 22, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$64.20	---
August 22, 2023	FLOATME FUND I D - DIRECT PAY 230821072159327	---	\$24.00	-\$7.32
August 23, 2023	Return for FLOATME FUND I D - DIRECT PAY 230821072159327	\$24.00	---	\$16.68
August 24, 2023	Payment from Natalie Miranda	\$7.03	---	---
August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$2.60	---

August 24, 2023	CASH APP*JESUS MARTINE, San Francisco, CA, USA	---	\$20.95	---
August 24, 2023	Payment from Natalie Miranda	\$8.20	---	---
August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$8.20	---
August 24, 2023	Payment from Natalie Miranda	\$39.25	---	---
August 24, 2023	Payment from Natalie Miranda	\$20.95	---	---
August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$46.28	---
August 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$100.43	---	---
August 24, 2023	DOLLAR TR 2552 NE 10TH, HOMESTEAD, FL, USA	---	\$7.68	---
August 24, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$77.00	---
August 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.00	---	---
August 24, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$5.00	---	---
August 24, 2023	DOMINO'S 5170, HOMESTEAD, FL, USA	---	\$38.15	\$16.68
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.76	---	---
August 25, 2023	CASH APP*JESUS MARTINE, SAN FRANCISCO, CA, USA	\$29.71	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$16.71	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$20.85	---	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$10.00	---	---
August 25, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$10.00	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.99	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$7.99	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$7.99	---	---

August 25, 2023	WWW.EQLFINANCE.COM, +12029265884, DE, USA	---	\$7.99	---
August 25, 2023	Payment from Natalie Miranda	\$16.71	---	---
August 25, 2023	PayVantage, JONESBORO, AR, USA	---	\$8.46	---
August 25, 2023	Payment from Natalie Miranda	\$10.00	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$31.25	---
August 25, 2023	PAYPAL*MARTINEZ JESU, San Jose, CA, USA	\$4.75	---	---
August 25, 2023	CASH APP*JESUS MART, . /, CA, USA	---	\$4.75	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$16.70	---	---
August 25, 2023	Natalie Miranda	---	\$16.70	---
August 25, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$2.00	---	\$42.29
August 26, 2023	7-ELEVEN, MIAMI, FL, USA	---	\$2.34	---
August 26, 2023	CASH APP*CASH OUT, SAN FRANCISCO, CA, USA	\$19.65	---	---

Pending

Date	Description	Inflow	Outflow
August 25, 2023	PAR*PINECREST BAKERY -, HOMESTEAD, FL, USA	---	\$20.85
August 25, 2023	AVA* TEMPORARY HOLD, +19095291068, CA, USA	---	\$1.00
August 25, 2023	PAR*PINECREST BAKERY -, HOMESTEAD, FL, USA	---	\$2.76
August 26, 2023	WENDY'S S DIXIE, CUTLER BAY, FL, USA	---	\$17.12