

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000215487001
Requested on	June 1, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Jose
Middle name	
Last name	Aviles
SSN	
Phone number	+13468124446
Email	joseoliver2006@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Regions Bank	Regions LifeGreen Savings	5547	\$0.00	2
Regions Bank	Regions LifeGreen Checking	5394	\$23.29	4

Account Overview

INSTITUTION: REGIONS BANK • ACCOUNT NAME: REGIONS LIFEGREEN SAVINGS • ACCOUNT MASK: 5547

Report Information

Provided by the requester

Requester report ID	
Requested on	June 1, 2023
Data as of	June 1, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JOSE AVILES
Addresses	614 McIntosh St Houston, TX 77009-6840 US
Phone numbers	+13468124446
Emails	joseoliver2006@gmail.com

Account Summary

Sourced from the institution

Current balance	\$0.00
Available balance	\$0.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	Online Account Opening Deposit	\$100.00	---	\$100.00
April 7, 2023	EB To Checking 5394	---	\$50.00	---
April 7, 2023	EB To Checking 5394	---	\$10.00	\$40.00
April 10, 2023	EB From Checking 5394	\$460.00	---	\$500.00
April 12, 2023	EB To Checking 5394	---	\$80.00	\$420.00
April 13, 2023	EB To Checking 5394	---	\$150.00	---
April 13, 2023	EB To Checking 5394	---	\$220.00	\$50.00
April 17, 2023	EB To Checking 5394	---	\$50.00	\$0.00

Pending



PLAID

ASSET REPORT

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: REGIONS BANK • ACCOUNT NAME: REGIONS LIFEGREEN CHECKING • ACCOUNT MASK: 5394

Report Information

Provided by the requester

Requester report ID	
Requested on	June 1, 2023
Data as of	June 1, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JOSE AVILES
Addresses	614 McIntosh St Houston, TX 77009-6840 US
Phone numbers	+13468124446
Emails	joseoliver2006@gmail.com

Account Summary

Sourced from the institution

Current balance	\$23.29
Available balance	\$808.48
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	Walmart	---	\$13.82	---
April 3, 2023	Fuel	---	\$6.69	---
April 3, 2023	Chevron	---	\$4.00	---
April 3, 2023	McDonald's	---	\$7.46	---
April 3, 2023	Burger King	---	\$8.32	---
April 3, 2023	Chevron	---	\$7.00	---
April 3, 2023	Sunshine Loans	\$200.00	---	---
April 3, 2023	Earnin Transfer	\$100.00	---	---
April 3, 2023	Earnin Transfer	\$0.01	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	Transfer from Cash App	\$6.14	---	---
April 3, 2023	ATM Fee	---	\$3.00	---
April 3, 2023	Chevron	---	\$15.98	---
April 3, 2023	Cash App Transfer to Jose Avil	---	\$20.00	---
April 3, 2023	Zelle Debit	---	\$300.00	---
April 3, 2023	Cash App Transfer to Jose Avil	---	\$1.00	---
April 3, 2023	North Main	---	\$124.50	---
April 3, 2023	Cash App Transfer to Kimberly	---	\$20.00	---
April 3, 2023	Zelle Credit	\$100.00	---	---
April 3, 2023	Zelle Credit	\$145.00	---	\$142.34
April 4, 2023	Cash App Transfer to Jose Avil	---	\$13.00	---
April 4, 2023	Chevron	---	\$4.48	\$124.86
April 5, 2023	Transfer from Cash App	\$35.77	---	---
April 5, 2023	Chick-fil-A	---	\$23.07	---
April 5, 2023	Cash App Transfer to Jose Avil	---	\$47.61	---
April 5, 2023	Cash App Transfer to Jose Avil	---	\$36.00	---
April 5, 2023	Subway	---	\$9.20	\$44.75
April 6, 2023	Online Account Opening Transfe	---	\$100.00	---
April 6, 2023	Forum Energy Ser	\$1,296.65	---	---
April 6, 2023	Chevron	---	\$15.70	---
April 6, 2023	Cash App Transfer to Jose Avil	---	\$14.00	---
April 6, 2023	Earnin Paymentret Jose Aviles	---	\$106.00	---
April 6, 2023	Zelle Credit	\$100.00	---	---
April 6, 2023	Zelle Debit	---	\$100.00	---
April 6, 2023	Zelle Debit	---	\$290.00	\$815.70
April 7, 2023	Earnin Transfer	\$100.00	---	---
April 7, 2023	EB From Savings 5547	\$50.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	EB From Savings 5547	\$10.00	---	---
April 7, 2023	Zelle Credit	\$200.00	---	---
April 7, 2023	Zelle Credit	\$500.00	---	---
April 7, 2023	Burger King	---	\$8.32	---
April 7, 2023	Cash App Transfer to Jose Avil	---	\$10.00	---
April 7, 2023	Cash App Transfer to Jose Avil	---	\$750.00	---
April 7, 2023	Cash App Transfer to Jose Avil	---	\$7.00	---
April 7, 2023	Cash App Transfer to Jose Avil	---	\$1.00	---
April 7, 2023	Zelle Debit	---	\$100.00	---
April 7, 2023	Walgreens	---	\$4.49	\$794.89
April 10, 2023	Transfer from Cash App	\$12.81	---	---
April 10, 2023	Transfer from Cash App	\$3.36	---	---
April 10, 2023	Zelle Credit	\$100.00	---	---
April 10, 2023	Zelle Credit	\$400.00	---	---
April 10, 2023	Zelle Credit	\$200.00	---	---
April 10, 2023	Zelle Credit	\$5.00	---	---
April 10, 2023	McDonald's	---	\$16.22	---
April 10, 2023	Domino's	---	\$16.63	---
April 10, 2023	Walgreens	---	\$6.99	---
April 10, 2023	American First Finance	---	\$45.44	---
April 10, 2023	Chevron	---	\$3.24	---
April 10, 2023	Cash App Transfer to Jose Avil	---	\$10.00	---
April 10, 2023	CVS	---	\$3.24	---
April 10, 2023	One Food	---	\$20.00	---
April 10, 2023	EB To Savings 5547	---	\$460.00	---
April 10, 2023	Amazon	---	\$21.63	---
April 10, 2023	Amazon	---	\$9.73	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	Amazon	---	\$34.62	---
April 10, 2023	Amazon	---	\$227.82	---
April 10, 2023	Walmart	---	\$106.10	---
April 10, 2023	Walgreens	---	\$13.07	---
April 10, 2023	Chevron	---	\$2.00	---
April 10, 2023	Cash App Transfer to Jose Avil	---	\$105.00	---
April 10, 2023	Irvington	---	\$22.50	---
April 10, 2023	Jumping W Southwe	---	\$15.14	---
April 10, 2023	Jumping W Southwe	---	\$13.70	---
April 10, 2023	Jumping W Southwe	---	\$6.00	---
April 10, 2023	American First Finance	---	\$42.76	---
April 10, 2023	ATM Fee	---	\$3.00	\$311.23
April 11, 2023	La Michoacana Meat Market	---	\$21.91	---
April 11, 2023	Shack	---	\$46.17	---
April 11, 2023	Chevron	---	\$20.01	---
April 11, 2023	Tortilleria	---	\$13.42	---
April 11, 2023	Cash App Transfer to Jose Avil	---	\$50.00	---
April 11, 2023	Cash App Transfer to Jose Avil	---	\$40.00	---
April 11, 2023	Park Place Food Mart	---	\$15.71	---
April 11, 2023	Chevron	---	\$2.00	\$102.01
April 12, 2023	Fiesta Mart	---	\$24.39	---
April 12, 2023	DoorDash	---	\$9.99	---
April 12, 2023	Taco Bell	---	\$10.93	---
April 12, 2023	CSC Service Works	---	\$2.00	---
April 12, 2023	Fiesta Mart	---	\$6.03	---
April 12, 2023	Walgreens	---	\$23.78	---
April 12, 2023	EB From Savings 5547	\$80.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	Google Drive	---	\$2.12	\$102.77
April 13, 2023	EB From Savings 5547	\$220.00	---	---
April 13, 2023	McDonald's	---	\$12.43	---
April 13, 2023	dd's Discounts	---	\$38.25	---
April 13, 2023	Chevron	---	\$10.00	---
April 13, 2023	Sunoco	---	\$16.54	---
April 13, 2023	Fiesta Mart	---	\$15.98	---
April 13, 2023	EB From Savings 5547	\$150.00	---	\$379.57
April 14, 2023	Zelle Credit	\$300.00	---	---
April 14, 2023	McDonald's	---	\$8.30	---
April 14, 2023	Chevron	---	\$12.91	---
April 14, 2023	Cash App Transfer to Jose Avil	---	\$120.00	---
April 14, 2023	McDonald's	---	\$6.69	---
April 14, 2023	Walmart	---	\$2.18	---
April 14, 2023	Cash App Transfer to Jose Avil	---	\$8.02	\$521.47
April 17, 2023	Prime Video	---	\$17.31	---
April 17, 2023	Zelle Credit	\$126.00	---	---
April 17, 2023	Burger King	---	\$8.32	---
April 17, 2023	EB From Savings 5547	\$50.00	---	---
April 17, 2023	Chick-fil-A	---	\$14.31	---
April 17, 2023	Chevron	---	\$5.23	---
April 17, 2023	Cash App Transfer to Jose Avil	---	\$30.00	---
April 17, 2023	Sawyer Heigh	---	\$2.69	---
April 17, 2023	Cash App Transfer to Jose Avil	---	\$7.00	---
April 17, 2023	Cash App Transfer to Kimberly	---	\$7.00	---
April 17, 2023	Cash App Transfer to Jose Avil	---	\$22.00	---
April 17, 2023	Shipley Do-Nuts	---	\$10.10	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	Zelle Debit	---	\$200.00	---
April 17, 2023	Chevron	---	\$30.00	---
April 17, 2023	Zelle Credit	\$100.00	---	---
April 17, 2023	Walmart	---	\$56.27	---
April 17, 2023	Chevron	---	\$20.00	---
April 17, 2023	Zelle Debit	---	\$100.00	---
April 17, 2023	AutoZone	---	\$91.99	---
April 17, 2023	Cash App Transfer to Jose Avil	---	\$7.00	---
April 17, 2023	Rent-A-Center	---	\$111.55	\$56.70
April 18, 2023	Chevron	---	\$15.00	---
April 18, 2023	Sunoco	---	\$12.32	---
April 18, 2023	McDonald's	---	\$7.10	---
April 18, 2023	Sams.com	---	\$10.00	\$12.28
April 19, 2023	Transfer from Cash App	\$5.76	---	---
April 19, 2023	Zelle Credit	\$10.00	---	---
April 19, 2023	Chick-fil-A	---	\$4.32	\$23.72
April 20, 2023	Forum Energy Ser	\$1,047.76	---	---
April 20, 2023	Transfer from Cash App	\$6.15	---	---
April 20, 2023	Sunshine Loan Debit Jose Avile	---	\$120.73	---
April 20, 2023	Zelle Debit	---	\$360.00	---
April 20, 2023	Earnin Paymentret Jose Aviles	---	\$109.99	\$486.91
April 21, 2023	Whataburger	---	\$13.18	---
April 21, 2023	Chevron	---	\$7.27	---
April 21, 2023	Chevron	---	\$6.26	---
April 21, 2023	Target	---	\$40.94	---
April 21, 2023	Burlington	---	\$51.93	---
April 21, 2023	Ez Wireless E 28th	---	\$16.24	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Fiesta Mart	---	\$7.89	---
April 21, 2023	Houston Heights Txregions	---	\$60.00	---
April 21, 2023	Fiesta Mart	---	\$72.54	---
April 21, 2023	McDonald's	---	\$11.34	---
April 21, 2023	Transfer from Cash App	\$267.01	---	\$466.33
April 24, 2023	Chevron	---	\$12.00	---
April 24, 2023	Zelle Debit	---	\$200.00	---
April 24, 2023	Credit Earnin Transfer	\$100.00	---	---
April 24, 2023	Zelle Credit	\$100.00	---	---
April 24, 2023	Transfer from Cash App	\$25.00	---	---
April 24, 2023	Credit Figloans Texas Sugar	\$292.00	---	---
April 24, 2023	Transfer from Cash App	\$10.76	---	---
April 24, 2023	Zelle Credit	\$145.00	---	---
April 24, 2023	Transfer to Apple Pay	---	\$10.00	---
April 24, 2023	Sunoco	---	\$25.13	---
April 24, 2023	American First Finance	---	\$42.76	---
April 24, 2023	Verizon	---	\$171.31	---
April 24, 2023	McDonald's	---	\$5.08	---
April 24, 2023	Walmart	---	\$11.24	---
April 24, 2023	Chevron	---	\$20.00	---
April 24, 2023	Zelle Debit	---	\$90.00	---
April 24, 2023	American First Finance	---	\$75.55	---
April 24, 2023	Dairy Queen	---	\$11.00	---
April 24, 2023	Dollar Kingdom	---	\$4.31	---
April 24, 2023	Sam	---	\$23.64	---
April 24, 2023	Chick-fil-A	---	\$7.93	---
April 24, 2023	Cash App Transfer to Jose Avil	---	\$2.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	American First Finance	---	\$45.44	---
April 24, 2023	Chevron	---	\$7.63	---
April 24, 2023	CSC Service Works	---	\$2.00	---
April 24, 2023	Donut Delight	---	\$9.26	---
April 24, 2023	H-E-B	---	\$25.35	---
April 24, 2023	Cash App Transfer to Jose Avil	---	\$25.00	\$312.46
April 25, 2023	Izzi Martet	---	\$12.00	---
April 25, 2023	Cash App Transfer to Jose Avil	---	\$40.00	---
April 25, 2023	Walmart	---	\$83.32	---
April 25, 2023	Walgreens	---	\$40.00	\$137.14
April 26, 2023	McDonald's	---	\$6.50	---
April 26, 2023	Chevron	---	\$10.00	---
April 26, 2023	Zelle Credit	\$500.00	---	---
April 26, 2023	Med Texas Childrens Urogen	---	\$60.00	\$560.64
April 27, 2023	DEPOSIT	\$121.00	---	---
April 27, 2023	Chevron	---	\$17.28	---
April 27, 2023	Church's Chicken	---	\$9.17	---
April 27, 2023	Burger King	---	\$8.32	---
April 27, 2023	DEPOSIT	\$1.00	---	---
April 27, 2023	Ez Wireless E 28th	---	\$27.06	\$620.81
April 28, 2023	Fidelity	---	\$320.55	\$300.26
May 1, 2023	AutoZone	---	\$12.98	---
May 1, 2023	Fiesta Mart	---	\$2.57	---
May 1, 2023	Zelle Credit	\$200.00	---	---
May 1, 2023	Zelle Credit	\$165.00	---	---
May 1, 2023	Verizon	---	\$299.66	---
May 1, 2023	Cash App Transfer to Jose Avil	---	\$10.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	McDonald's	---	\$6.79	---
May 1, 2023	Zelle Debit	---	\$180.00	---
May 1, 2023	Cash App Transfer to Jose Avil	---	\$30.00	---
May 1, 2023	Chevron	---	\$20.00	\$103.26
May 2, 2023	Laredo Taqueria	---	\$18.75	---
May 2, 2023	Chevron	---	\$3.00	---
May 2, 2023	Estrellas Bakery	---	\$5.00	---
May 2, 2023	Cash App Transfer to Jose Avil	---	\$5.00	\$71.51
May 3, 2023	Sam	---	\$5.27	---
May 3, 2023	dd's Discounts	---	\$58.46	---
May 3, 2023	Domino's	---	\$5.61	---
May 3, 2023	Forum Energy Ser	\$729.37	---	\$731.54
May 4, 2023	Sunshine Loan Debit Jose Avile	---	\$120.73	---
May 4, 2023	Earnin Paymentret Jose Aviles	---	\$109.99	---
May 4, 2023	Zelle Debit	---	\$100.00	\$400.82
May 5, 2023	Earnin Transfer	\$86.00	---	---
May 5, 2023	Zelle Credit	\$100.00	---	---
May 5, 2023	Chevron	---	\$16.34	---
May 5, 2023	Izzi Martet	---	\$3.02	---
May 5, 2023	Houston Heights Txregions	---	\$180.00	\$387.46
May 8, 2023	Cinemark	---	\$19.32	---
May 8, 2023	Transfer from Cash App	\$9.75	---	---
May 8, 2023	Transfer from Cash App	\$0.75	---	---
May 8, 2023	Zelle Credit	\$35.00	---	---
May 8, 2023	Zelle Credit	\$165.00	---	---
May 8, 2023	Starbucks	---	\$15.67	---
May 8, 2023	American First Finance	---	\$45.44	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Zelle Credit	\$35.00	---	---
May 8, 2023	Chick-fil-A	---	\$14.92	---
May 8, 2023	McDonald's	---	\$6.50	---
May 8, 2023	Chevron	---	\$10.00	---
May 8, 2023	Shell	---	\$2.22	---
May 8, 2023	Starbucks	---	\$9.55	---
May 8, 2023	Cash App Transfer to Jose Avil	---	\$35.77	---
May 8, 2023	Walmart	---	\$44.92	---
May 8, 2023	Zelle Debit	---	\$200.00	---
May 8, 2023	Papa John's	---	\$102.90	---
May 8, 2023	Chevron	---	\$7.17	---
May 8, 2023	North Loop Storage	---	\$63.00	---
May 8, 2023	Zelle Credit	\$145.00	---	\$200.58
May 9, 2023	Zelle Debit	---	\$30.00	---
May 9, 2023	Earnin Transfer	\$14.00	---	---
May 9, 2023	CSC Service Works	---	\$2.00	---
May 9, 2023	Cash App Transfer to Jose Avil	---	\$66.00	---
May 9, 2023	Cash App Transfer to Jose Avil	---	\$30.00	---
May 9, 2023	Cash App Transfer to Jose Avil	---	\$16.00	\$70.58
May 10, 2023	Cash App Transfer to Jose Avil	---	\$2.00	---
May 10, 2023	Transfer from Cash App	\$4.75	---	---
May 10, 2023	Zelle Credit	\$8.00	---	---
May 10, 2023	Cash App Transfer to Jose Avil	---	\$15.00	---
May 10, 2023	Cash App Transfer to Jose Avil	---	\$23.00	---
May 10, 2023	Subway	---	\$13.09	\$30.24
May 11, 2023	Cash App Transfer to Jose Avil	---	\$1.00	---
May 11, 2023	Zelle Credit	\$100.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	McDonald's	---	\$6.50	---
May 11, 2023	La Michoacana Meat Market	---	\$15.53	\$107.21
May 12, 2023	Zelle Credit	\$200.00	---	---
May 12, 2023	Zelle Credit	\$100.00	---	---
May 12, 2023	H-E-B	---	\$62.93	---
May 12, 2023	Zelle Credit	\$100.00	---	---
May 12, 2023	Google Drive	---	\$2.12	\$442.16
May 15, 2023	Zelle Credit	\$165.00	---	---
May 15, 2023	Chevron	---	\$20.00	---
May 15, 2023	Zelle Credit	\$100.00	---	---
May 15, 2023	Zelle Credit	\$200.00	---	---
May 15, 2023	Zelle Credit	\$100.00	---	---
May 15, 2023	Zelle Credit	\$126.00	---	---
May 15, 2023	Chevron	---	\$4.00	---
May 15, 2023	Cash App Transfer to Jose Avil	---	\$301.30	---
May 15, 2023	The Taco Stand	---	\$50.77	---
May 15, 2023	Chevron	---	\$6.00	---
May 15, 2023	McDonald's	---	\$12.62	---
May 15, 2023	Cash App Transfer to Jose Avil	---	\$335.00	---
May 15, 2023	Chevron	---	\$7.00	---
May 15, 2023	Chevron	---	\$3.00	---
May 15, 2023	McDonald's	---	\$12.39	---
May 15, 2023	Cash App Transfer to Jose Avil	---	\$20.00	---
May 15, 2023	CiCi's Pizza	---	\$33.06	---
May 15, 2023	Cash App Transfer to Jose Avil	---	\$4.00	---
May 15, 2023	Taqueria Laredo Cavalcade	---	\$23.50	---
May 15, 2023	Five Below	---	\$43.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	H-E-B	---	\$24.83	---
May 15, 2023	Little Caesars	---	\$8.64	---
May 15, 2023	Cash App Transfer to Jose Avil	---	\$60.00	---
May 15, 2023	GoFundMe	---	\$21.00	---
May 15, 2023	DEPOSIT	\$100.00	---	---
May 15, 2023	McDonald's	---	\$3.79	---
May 15, 2023	Walmart	---	\$56.57	---
May 15, 2023	Cash App Transfer to Jose Avil	---	\$50.00	\$132.69
May 16, 2023	Fidelity	\$1,821.44	---	---
May 16, 2023	Transfer to Apple Pay	---	\$13.00	---
May 16, 2023	Chevron	---	\$11.00	---
May 16, 2023	Heights Eye Studio	---	\$64.00	---
May 16, 2023	Transfer from Cash App	\$10.95	---	\$1,877.08
May 17, 2023	Houston Heights Txregions	---	\$640.00	---
May 17, 2023	McDonald's	---	\$7.35	---
May 17, 2023	Cash App Transfer to Jose Avil	---	\$1,000.00	---
May 17, 2023	7-Eleven	---	\$13.29	---
May 17, 2023	Walgreens	---	\$6.99	---
May 17, 2023	Cash App Transfer to Jose Avil	---	\$10.00	---
May 17, 2023	Cash App Transfer to Jose Avil	---	\$20.00	---
May 17, 2023	Transfer from Cash App	\$12.75	---	\$192.20
May 18, 2023	Forum Energy Ser	\$997.40	---	---
May 18, 2023	Tacos Aracely	---	\$38.97	---
May 18, 2023	Chevron	---	\$7.79	---
May 18, 2023	Fuel	---	\$8.10	---
May 18, 2023	Subway	---	\$11.08	---
May 18, 2023	Subway	---	\$2.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	Earnin Paymentret Jose Aviles	---	\$112.48	---
May 18, 2023	Sunshine Loan Debit Jose Avile	---	\$120.72	\$888.46
May 19, 2023	ATM Fee	---	\$3.00	---
May 19, 2023	Chevron	---	\$18.32	---
May 19, 2023	Cash App Transfer to Jose Avil	---	\$25.00	---
May 19, 2023	Cash App Transfer to Jose Avil	---	\$5.00	---
May 19, 2023	Zelle Debit	---	\$100.00	---
May 19, 2023	Jfk Blvd	---	\$23.50	---
May 19, 2023	Earnin Transfer	\$100.00	---	\$813.64
May 22, 2023	Zelle Credit	\$100.00	---	---
May 22, 2023	Eyeconic Inc	---	\$45.00	---
May 22, 2023	CSC Service Works	---	\$2.00	---
May 22, 2023	Cash App Transfer to Jose Avil	---	\$50.00	---
May 22, 2023	North Loop Storage	---	\$284.00	---
May 22, 2023	Cash App Transfer to Jose Avil	---	\$20.00	---
May 22, 2023	Fix It Auto	---	\$54.00	---
May 22, 2023	Amaxinsurancecom Shepher	---	\$274.00	---
May 22, 2023	Chevron	---	\$12.84	---
May 22, 2023	Fiesta Mart	---	\$7.76	---
May 22, 2023	Cash App Transfer to Jose Avil	---	\$34.00	---
May 22, 2023	Chick-fil-A	---	\$13.34	---
May 22, 2023	Chevron	---	\$3.34	---
May 22, 2023	Chevron	---	\$5.40	---
May 22, 2023	Zelle Debit	---	\$100.00	---
May 22, 2023	Chevron	---	\$3.99	\$3.97
May 23, 2023	Cash App Transfer to Jose Avil	---	\$1.00	---
May 23, 2023	Cash App Transfer to Jose Avil	---	\$6.89	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	Zelle Debit	---	\$40.00	---
May 23, 2023	Shell	---	\$14.67	-\$58.59
May 24, 2023	Zelle Debit	---	\$120.00	---
May 24, 2023	Credit Sunshine Loans	\$300.00	---	---
May 24, 2023	Zelle Credit	\$12.00	---	---
May 24, 2023	McDonald's	---	\$8.43	---
May 24, 2023	Whataburger	---	\$17.98	---
May 24, 2023	Super Glazed Donuts	---	\$11.25	---
May 24, 2023	Cash App Transfer to Jose Avil	---	\$27.01	\$68.74
May 25, 2023	Chevron	---	\$3.34	---
May 25, 2023	Cash App Transfer to Jose Avil	---	\$20.00	---
May 25, 2023	Fuel	---	\$8.10	---
May 25, 2023	Fuel	---	\$10.00	\$27.30
May 26, 2023	Zelle Credit	\$200.00	---	---
May 26, 2023	McDonald's	---	\$9.20	---
May 26, 2023	Sunoco	---	\$9.20	---
May 26, 2023	Chevron	---	\$6.85	---
May 26, 2023	Walmart	---	\$58.48	---
May 26, 2023	Zelle Debit	---	\$25.00	\$118.57
May 30, 2023	Zelle Credit	\$100.00	---	---
May 30, 2023	Zelle Credit	\$100.00	---	---
May 30, 2023	Transfer from Cash App	\$9.75	---	---
May 30, 2023	Zelle Credit	\$100.00	---	---
May 30, 2023	McDonald's	---	\$1.50	---
May 30, 2023	Cash App Transfer to Jose Avil	---	\$5.00	---
May 30, 2023	Break	---	\$19.46	---
May 30, 2023	McDonald's	---	\$1.08	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	Microsoft Store	---	\$16.23	---
May 30, 2023	Zelle Debit	---	\$300.00	\$85.05
May 31, 2023	La Michoacana Meat Market	---	\$53.76	---
May 31, 2023	Chevron	---	\$3.00	---
May 31, 2023	Chevron	---	\$5.00	\$23.29

Pending

Date	Description	Inflow	Outflow
June 1, 2023	McDonalds 26298 05300507 9633	---	\$3.79
June 1, 2023	Forum Energy Ser PAYROLL	\$1,097.29	---
June 1, 2023	SUNSHINE LOAN DEBIT	---	\$180.82
June 1, 2023	Earnin PAYMENTRET	---	\$107.99
June 1, 2023	CASH APP*JOSE A 05311136 9633	---	\$3.28
June 1, 2023	CHICK-FIL-A #02 05311126 9633	---	\$16.22