

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000238422236
Requested on	July 19, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Jesel
Middle name	
Last name	Lopez
SSN	
Phone number	+14017448989
Email	eloyhohohoji@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Adv SafeBalance Banking	1605	\$97.03

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

# Account Overview

**INSTITUTION:** Bank of America

**ACCOUNT NAME:** Adv SafeBalance Banking

**ACCOUNT MASK:** 1605

## Report Information

Provided by the requester

Requester report ID	
Requested on	July 19, 2023
Data as of	July 19, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	JESEL M LOPEZ GARCIA JESEL M LOPEZ GARCIA JR
Addresses	3314 CAROLYN LN COCOA, FL 32926-2446 US
Phone numbers	+14017448989
Emails	jeselmanuellopezgarcia1992@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$97.03
Available Balance	\$71.11
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 22, 2023	Amazon flex Pa 05/22 #XXXXXX6336 PMNT RCVD Amazon flex Pay Pasadena CA	\$80.50	---	---
May 22, 2023	Uber 05/21 #XXXXXX6646 PMNT RCVD Uber San Francisco CA	\$48.68	---	---
May 22, 2023	CASH APP*CASH 05/20 #XXXXXX4954 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$9.75	---	---
May 22, 2023	CASH APP*CASH 05/21 #XXXXXX8101 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$9.75	---	---

May 22, 2023	CHECKCARD 0518 California Taco Shop - Providence RI XXXXX2931XXXXXXXXXX4728	---	\$13.33	---
May 22, 2023	CHECKCARD 0518 DELTA AIR XXXXX097630 DELTA.COM CA XXXXX0531XXXXXXXXXX9249	---	\$311.20	---
May 22, 2023	CHECKCARD 0519 PREMIER Bankcard XXX-XX73440 SD XXXXX6231XXXXXXXXXX6365	---	\$339.25	---
May 22, 2023	CHECKCARD 0520 PROVOLONES ITALIAN KITC SEEKONK MA XXXXX9731XXXXXXXXXX9975	---	\$20.30	---
May 22, 2023	CHECKCARD 0520 NEON MARKETPLACE- SEEK SEEKONK MA XXXXX1631XXXXXXXXXX5966	---	\$4.11	---
May 22, 2023	CHECKCARD 0521 DOLLARTREE EAST PROVIDENRI XXXXX0031XXXXXXXXXX7692	---	\$2.59	---
May 22, 2023	Credit One Bank DES:Payment ID:60714120 INDN:JESEL LOPEZ GARCIA CO ID:WEB000004 WEB	---	\$338.71	\$2,499.89
May 23, 2023	DOLLARTREE 05/23 #XXXXX2015 PURCHASE 600 WARREN AVE EAST PROVIDEN RI	---	\$7.85	---
May 23, 2023	CHECKCARD 0523 WAL Wal-Mart S SEEKONK MA	---	\$12.94	\$2,479.10
May 24, 2023	CASH APP*CASH 05/24 #XXXXX2184 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$25.00	---	---
May 24, 2023	CHECKCARD 0522 BUFFALO WILD WINGS 0683 SEEKONK MA XXXXX4231XXXXXXXXXX7415	---	\$68.84	---
May 24, 2023	CHECKCARD 0523 SAVE A LOT 61345 EAST PROVIDENRI XXXXX3331XXXXXXXXXX7962	---	\$15.44	\$2,419.82
May 25, 2023	CHECKCARD 0524 PROVOLONES ITALIAN KITC XXX-XX69300 MA XXXXX9731XXXXXXXXXX9926	---	\$20.30	---
May 25, 2023	CUMBERLAND FAR 05/25 #XXXXX4061 PURCHASE CUMBERLAND FARMS SEEKONK MA	---	\$1.38	---

May 25, 2023	CHECKCARD 0525 SUNOCO 0106055 KENYON RI	---	\$10.03	\$2,388.11
May 26, 2023	Amazon flex Pa 05/26 #XXXXX5889 PMNT RCVD Amazon flex Pay Pasadena CA	\$87.50	---	---
May 26, 2023	Monthly Maintenance Fee	---	\$4.95	\$2,470.66
May 30, 2023	CASH APP*CASH 05/29 #XXXXX1749 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$447.04	---	---
May 30, 2023	Amazon flex Pa 05/29 #XXXXX1737 PMNT RCVD Amazon flex Pay Pasadena CA	\$97.50	---	---
May 30, 2023	CHECKCARD 0530 WAL Wal-Mart S SECAUCUS NJ	---	\$4.76	---
May 30, 2023	RI COURT PYMT 05/30 #XXXXX9807 PURCHASE 250 BENEFIT ST PROVIDENCE RI	---	\$556.78	---
May 30, 2023	RI COURT PYMT 05/30 #XXXXX6512 PURCHASE 250 BENEFIT ST PROVIDENCE RI	---	\$170.62	---
May 30, 2023	RI COURT PYMT 05/30 #XXXXX7607 PURCHASE 250 BENEFIT ST PROVIDENCE RI	---	\$138.61	---
May 30, 2023	CHECKCARD 0528 DOMINO'S 3902 413- 376-5560 RI XXXXX0031XXXXXXXXXX3076	---	\$16.18	---
May 30, 2023	CHECKCARD 0527 BURGER KING #2137 SEEKONK MA XXXXX1631XXXXXXXXXX1281	---	\$9.62	---
May 30, 2023	CHECKCARD 0527 WAL Wal-Mart S SEEKONK MA	---	\$45.43	---
May 30, 2023	CHECKCARD 0527 STOP & SHOP 0073 SEEKONK MA XXXXX1631XXXXXXXXXX0720	---	\$81.54	---
May 30, 2023	DOLLARTREE 05/27 #XXXXX8729 PURCHASE 600 WARREN AVE EAST PROVIDEN RI	---	\$1.34	---
May 30, 2023	CHECKCARD 0527 DOLLARTREE EAST PROVIDENRI XXXXX0031XXXXXXXXXX6334	---	\$2.68	---

May 30, 2023	CHECKCARD 0527 CELL HUT INC E PROVIDENCE RI XXXXX4231XXXXXXXXXX6895	---	\$221.74	---
May 30, 2023	T-MOBILE 295 H 05/27 #XXXXX3354 PURCHASE T-MOBILE 295 HIGH SEEKONK MA	---	\$37.19	---
May 30, 2023	CHECKCARD 0527 BUFFALO WILD WINGS 0683 SEEKONK MA XXXXX4231XXXXXXXXXX7425	---	\$78.68	---
May 30, 2023	PMNT SENT 0526 CASH APP*KARLA SALA XXXXX74551 CA XXXXX1531XXXXXXXXXX2910	---	\$20.00	---
May 30, 2023	CHECKCARD 0526 CASH APP*JARITZA AL 877-417-4551 CT XXXXX1531XXXXXXXXXX0235	---	\$35.00	---
May 30, 2023	CHECKCARD 0525 California Taco Shop - Providence RI XXXXX2931XXXXXXXXXX6949	---	\$28.40	---
May 30, 2023	BKOFAMERICA ATM 05/27 #XXXXX5260 WITHDRWL SEEKONK SEEKONK MA	---	\$1,000.00	---
May 30, 2023	Uber 05/28 #XXXXX4905 PMNT RCVD Uber San Francisco CA	\$6.94	---	---
May 30, 2023	CASH APP*CASH 05/29 #XXXXX4366 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$19.65	---	---
May 30, 2023	Uber 05/27 #XXXXX2833 PMNT RCVD Uber San Francisco CA	\$37.43	---	---
May 30, 2023	CASH APP*CASH 05/29 #XXXXX8786 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$44.21	---	\$674.86
May 31, 2023	CHECKCARD 0529 WAL-MART #2184 SEEKONK MA XXXXX0031XXXXXXXXXX1465	\$30.78	---	---
May 31, 2023	CHECKCARD 0531 CURIA SYSTEMS INC XXXXX49750 RI XXXXX0631XXXXXXXXXX0142	---	\$83.50	---
May 31, 2023	CHECKCARD 0530 4TE*STATE OF RI- DMV OPE CRANSTON RI XXXXX0031XXXXXXXXXX2260	---	\$156.16	---

May 31, 2023	CHECKCARD 0530 MCDONALD'S F5512 CLINTON CT XXXXX3331XXXXXXXXXX3790	---	\$15.87	---
May 31, 2023	CHECKCARD 0530 BURGER KING #28741 PENNSVILLE NJ XXXXX1631XXXXXXXXXX0920	---	\$23.73	---
May 31, 2023	CHECKCARD 0531 BP#7975949BOB' ROANOKE RAPIDNC	---	\$28.81	---
May 31, 2023	BP#1954676ATKI 05/31 #XXXXX8304 PURCHASE BP#1954676ATKIN WADE NC	---	\$2.56	\$395.01
June 1, 2023	CHECKCARD 0601 Store Yemassee SC XXXXX3831XXXXXXXXXX9764	---	\$33.04	---
June 1, 2023	PMNT SENT 0531 CASH APP*CRISTIAN L XXXXX74551 CA XXXXX1531XXXXXXXXXX5419	---	\$53.00	\$308.97
June 2, 2023	CHECKCARD 0531 HOLIDAY INN EXPRESS XXXXX19222 NJ XXXXX0031XXXXXXXXXX8854	---	\$113.48	---
June 2, 2023	CHECKCARD 0601 CHEVRON 0308466 WOODBINE GA XXXXX1631XXXXXXXXXX9949	---	\$49.30	\$146.19
June 5, 2023	Uber 06/04 #XXXXX5627 PMNT RCVD Uber San Francisco CA	\$26.27	---	\$172.46
June 7, 2023	Amazon flex Pa 06/07 #XXXXX9877 PMNT RCVD Amazon flex Pay Pasadena CA	\$62.50	---	---
June 7, 2023	CHECKCARD 0606 NAPA STORE 1862048 COCOA FL XXXXX0531XXXXXXXXXX4407	---	\$134.49	\$100.47
June 8, 2023	CHECKCARD 0608 SUNSHINE #13 COCOA FL	---	\$10.00	\$90.47
June 9, 2023	Uber 06/09 #XXXXX7709 PMNT RCVD Uber San Francisco CA	\$56.77	---	---
June 9, 2023	CHECKCARD 0609 WAL Wal-Mart S COCOA FL	---	\$18.64	---
June 9, 2023	CHECKCARD 0609 CK 2726156 COCOA FL	---	\$20.81	\$107.79
June 12, 2023	CHECKCARD 0608 TACO BELL 27974 COCOA FL XXXXX0031XXXXXXXXXX9518	---	\$19.99	---

June 12, 2023	CHECKCARD 0609 CHEVRON 0379294 ORLANDO FL XXXXX1631XXXXXXXXXX1258	---	\$10.05	---
June 12, 2023	CHECKCARD 0609 MCDONALD'S F12519 COCOA FL XXXXX3331XXXXXXXXXX9999	---	\$7.27	---
June 12, 2023	CHECKCARD 0609 MCDONALD'S F12519 COCOA FL XXXXX3331XXXXXXXXXX0005	---	\$7.22	---
June 12, 2023	CHECKCARD 0609 DOLLAR TREE COCOA FL XXXXX0031XXXXXXXXXX2215	---	\$5.26	---
June 12, 2023	CHECKCARD 0610 LS TITANIC THE ARTIFA XXX-XX427745 FL XXXXX3431XXXXXXXXXX9462	---	\$51.01	\$6.99
June 13, 2023	CASH APP*CASH 06/13 #XXXXX5666 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$724.00	---	---
June 13, 2023	RAISER 6795 DES:EDI PAYMNT ID:VSIVF1YKJJUEH2C INDN:Jesel Lopez CO ID:XXXXX96455 CCD PMT INFO:REF*TN*VSIVF1YKJJ\	\$53.48	---	---
June 13, 2023	PUBLIX SUPER M 06/13 #XXXXX6371 PURCHASE PUBLIX SUPER MAR COCOA FL	---	\$3.39	---
June 13, 2023	CHECKCARD 0613 CIRCLE K # 065 ROCKLEDGE FL	---	\$10.00	\$771.08
June 14, 2023	Uber 06/14 #XXXXX8951 PMNT RCVD Uber San Francisco CA	\$13.70	---	---
June 14, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# he64yxm8a	---	\$25.00	---
June 14, 2023	FL TLR cash withdrawal from CHK 1605 Banking Ctr MERRITT ISLAND #0001344 FL Confirmation# XXXXX98434	---	\$740.00	\$19.78
June 15, 2023	Uber 06/15 #XXXXX8131 PMNT RCVD Uber San Francisco CA	\$28.85	---	---
June 15, 2023	CHECKCARD 0613 WENDYS 1096 COCOA FL XXXXX0031XXXXXXXXXX9613	---	\$5.35	---
June 15, 2023	CHECKCARD 0615 TMOBILE*POSTPAID PDA 800-937-8997 WA XXXXX1631XXXXXXXXXX5634	---	\$1.00	---

June 15, 2023	Credit One Bank DES:Payment ID:60714120 INDN:JESEL LOPEZ GARCIA --- CO ID:WEB000004 WEB		\$1.00	\$41.28
June 16, 2023	PMNT SENT 0615 CASH APP*JESSICA GA XXXXX74551 CA --- XXXXX1531XXXXXXXXXX2566		\$40.00	\$1.28
June 20, 2023	Uber 06/18 #XXXXX1265 PMNT RCVD Uber San Francisco CA	\$103.68	---	---
June 20, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# c0xy0i274	\$25.00	---	---
June 20, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# civfqI8jg	\$14.39	---	---
June 20, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# hzq053xse	\$8.00	---	---
June 20, 2023	CHECKCARD 0618 BURGER KING #49 MERRITT ISLANFL --- XXXXX1631XXXXXXXXXX0594		\$12.28	---
June 20, 2023	CHECKCARD 0618 BURGER KING #49 MERRITT ISLANFL --- XXXXX1631XXXXXXXXXX0602		\$9.62	---
June 20, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# cza7kzarq	---	\$108.00	---
June 20, 2023	SHELL SERVICE 06/19 #XXXXX8001 PURCHASE SHELL SERVICE STA COCOA --- FL		\$8.00	\$14.45
June 21, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# a7cz4k5pb	\$79.20	---	---
June 21, 2023	PURCHASE 0620 GRUBHUBTACOBELL GRUBHUB.COM NY --- XXXXX1531XXXXXXXXXX8755		\$14.45	---
June 21, 2023	Uber 06/20 #XXXXX7167 PMNT RCVD Uber San Francisco CA	\$31.55	---	---
June 21, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# ejx6frq1o	\$6.41	---	---
June 21, 2023	PAYPAL*Lopez J 06/21 #XXXXX3364 PMNT RCVD PAYPAL*Lopez Jese San Jose CA	\$104.03	---	\$221.19
June 22, 2023	CHECKCARD 0621 DD DOORDASH WENDYS 855-973-1040 CA --- XXXXX1531XXXXXXXXXX2547		\$17.71	\$203.48



June 23, 2023	CHECKCARD 0622 DD DOORDASH LITTLECAE 855-973-1040 CA XXXXX1531XXXXXXXXXX3428	---	\$20.25	---
June 23, 2023	CHECKCARD 0622 SNOOKERS AND SNO0100316 ORLANDO FL XXXXX0631XXXXXXXXXX1069	---	\$8.52	---
June 23, 2023	CHECKCARD 0622 BUTTER BER CAR00901801 ORLANDO FL XXXXX0631XXXXXXXXXX4676	---	\$9.00	---
June 23, 2023	PUBLIX SUPER M 06/23 #XXXXX3254 PURCHASE PUBLIX SUPER MAR ORLANDO FL	---	\$7.13	---
June 23, 2023	PURCHASE 0622 DD DOORDASH WENDYS 855-973-1040 CA XXXXX1531XXXXXXXXXX6808	---	\$25.45	---
June 23, 2023	CHECKCARD 0622 UNIV PARKING 01400040 ORLANDO FL XXXXX0631XXXXXXXXXX2456	---	\$30.00	\$103.13
June 26, 2023	CHECKCARD 0623 PY *TWISTEE TREAT - CAP CAPE CANAVERAFL XXXXX0031XXXXXXXXXX0626	---	\$12.25	---
June 26, 2023	CHECKCARD 0623 POLLO TROPICAL 10228 ORLANDO FL XXXXX6831XXXXXXXXXX8764	---	\$30.31	---
June 26, 2023	CHECKCARD 0624 WAL Wal-Mart S COCOA FL	---	\$48.16	---
June 26, 2023	CHECKCARD 0624 WASH RITE LAUNDRY ROCKLEDGE FL XXXXX4731XXXXXXXXXX6564	---	\$10.40	\$2.01
June 28, 2023	Zelle payment from JESSICA GARCIA GARCIA Conf# ahllgndkz	\$20.00	---	---
June 28, 2023	CASH APP*CASH 06/28 #XXXXX6055 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	\$2.77	---	\$24.78
June 29, 2023	Monthly Maintenance Fee	---	\$4.95	\$19.83
June 30, 2023	CHECKCARD 0629 DD DOORDASH WENDYS 855-973-1040 CA XXXXX1531XXXXXXXXXX0805	---	\$21.92	-\$2.09
July 3, 2023	Zelle payment from JESSICA GARCIA GARCIA Conf# a93wbkb5f	\$50.00	---	---

July 3, 2023	Zelle payment to Mami Conf# drd21awgd ---		\$13.64	---
July 3, 2023	Ambetter DES:HEALTH INS ID:XXXXXXXXXX69418 INDN:KARLA SALAMAN HIRALDO CO ID:AXXXX0784 WEB ---		\$16.48	\$17.79
July 5, 2023	BKOFAMERICA ATM 07/05 #XXXXX1738 DEPOSIT VENTURA DOWNS KISSIMMEE FL \$234.00 ---		---	---
July 5, 2023	CHECKCARD 0703 DD DOORDASH LITTLECAE 855-973-1040 CA --- XXXXX1531XXXXXXXXXX8348		\$17.74	---
July 5, 2023	CHECKCARD 0705 WAL-MART #0174 COCOA FL ---		\$25.13	\$208.92
July 6, 2023	Zelle Transfer Conf# 0HW3153L4; DIANA DANET \$30.00 ---		---	\$238.92
July 7, 2023	AMAZON.COM SVCS DES:DIRECT DEP ID:XXXXX7417339TZM INDN:LOPEZ GARCIA,JESEL M CO ID:XXXXX11101 PPD \$535.62 ---		---	---
July 7, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# e82lojqc \$464.00 ---		---	---
July 7, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# ija3qnx3 \$15.00 ---		---	---
July 7, 2023	CHECKCARD 0705 POLLO TROPICAL 10082 KISSIMMEE FL --- XXXXX6831XXXXXXXXXX3319		\$38.19	---
July 7, 2023	CHECKCARD 0706 Spectrum 855-707- 7328 MO XXXXX1631XXXXXXXXXX8787 RECURRING ---		\$81.73	---
July 7, 2023	CHECKCARD 0707 DD DOORDASH ALDI 855-973-1040 CA --- XXXXX1531XXXXXXXXXX2362		\$19.33	---
July 7, 2023	Zelle payment to Mami Conf# bs5uxdxzu ---		\$606.00	---
July 7, 2023	FL LICENSE/TAG 07/07 #XXXXX3028 PURCHASE FL LICENSE/TAG/A --- TITUSVILLE FL		\$111.00	---
July 7, 2023	FLYING J #1096 07/07 #XXXXX4468 PURCHASE FLYING J #1096 COCOA FL ---		\$19.43	---
July 7, 2023	PMNT SENT 0707 Chime Visa Direct CA ---		\$1.00	\$376.86

July 10, 2023	CHECKCARD 0707 TMOBILE*POSTPAID PDA 800-937-8997 WA XXXXX1631XXXXXXXXXX2511	---	\$112.50	---
July 10, 2023	Payfare/DoorDash DES:Deposit ID:75-38da402c8126 INDN:Bank Of A BOA CO ID:XXXXX08885 WEB PMT INFO:Money Transfers from Jesel Garcia	\$0.35	---	---
July 10, 2023	CHECKCARD 0707 DD DOORDASH POPEYESLO 855-973-1040 CA XXXXX1531XXXXXXXXXX6492	---	\$10.76	---
July 10, 2023	CHECKCARD 0707 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX5102 RECURRING	---	\$9.99	---
July 10, 2023	CHECKCARD 0708 DD DOORDASH LITTLECAE 855-973-1040 CA XXXXX1531XXXXXXXXXX2109	---	\$15.47	---
July 10, 2023	KWIK STOP 07/10 #XXXXX6566 PURCHASE KWIK STOP Cocoa FL	---	\$24.00	---
July 10, 2023	CHECKCARD 0707 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX6780 RECURRING	---	\$9.99	---
July 10, 2023	CHECKCARD 0707 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX5800 RECURRING	---	\$9.99	---
July 10, 2023	PURCHASE 0708 Roku for Disney Electro XXX-XX28107 DE XXXXX2931XXXXXXXXXX5073 RECURRING	---	\$11.76	---
July 10, 2023	Zelle payment to CRISTIAN LOPEZ GARCIA for "Hermano"; Conf# f8rb1xzxv	---	\$130.00	---
July 10, 2023	PURCHASE 0708 DOORDASH DASHPASS WWW.DOORDASH.CA XXXXX3431XXXXXXXXXX5061 RECURRING	---	\$4.99	---
July 10, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# ghud4rwhv	---	\$39.00	---
July 10, 2023	DOLLAR GENERAL 07/09 #XXXXX3080 PURCHASE DOLLAR GENERAL # COCOA FL	---	\$16.97	---

July 10, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# fkn0rke0l	\$19.00	---	\$0.79
July 14, 2023	Zelle payment to Mami Conf# cxwiiwznm	---	\$347.00	---
July 14, 2023	CHECKCARD 0714 WAL-MART #0174 COCOA FL	---	\$34.45	---
July 14, 2023	DOLLAR TREE 07/14 #XXXXX3554 PURCHASE 2701 CLEARLAKE RD COCOA FL	---	\$9.36	---
July 14, 2023	AMAZON.COM SVCS DES:DIRECT DEP ID:XXXXX5711372TZM INDN:LOPEZ GARCIA,JESEL M CO ID:XXXXX11101 PPD	\$565.39	---	---
July 14, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# i0e0538ub	\$20.00	---	\$195.37
July 17, 2023	CHECKCARD 0714 WENDYS 1096 COCOA FL XXXXX0031XXXXXXXXXX9780	---	\$13.34	---
July 17, 2023	Zelle payment to CRISTIAN LOPEZ GARCIA Conf# cwmyn3etr	---	\$10.00	---
July 17, 2023	FPL DIRECT DEBIT DES:ELEC PYMT ID:XXXXX71586 WEBI INDN:JESEL MANUEL LOPEZ CO ID:XXXXX47775 WEB	---	\$79.12	\$92.91
July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# eai6qqo26	\$20.00	---	---
July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# btp1y3psh	\$9.00	---	---
July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# ddzo3rrd9	\$8.00	---	---
July 18, 2023	Zelle payment from KARLA SALAMAN HIRALDO Conf# fpx5mhuvg	\$7.00	---	---
July 18, 2023	CHECKCARD 0716 WENDYS 1096 COCOA FL XXXXX0031XXXXXXXXXX8105	---	\$25.10	---
July 18, 2023	CHECKCARD 0718 Instacart San FranciscoCA	---	\$5.78	---
July 18, 2023	Zelle payment to KARLA SALAMAN HIRALDO Conf# hdpz1ilwi	---	\$9.00	\$97.03

Pending

Date	Description	Inflow	Outflow
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July 18, 2023	CHECKCARD GRUBHUB*POPEYES NEW YORK NY ON 07/18	---	\$21.45
July 19, 2023	CHECKCARD REVERSAL 07/18 GRUBHUB*POPEYES NEW YORK NY	\$21.45	---
July 19, 2023	CHECKCARD 07/18 UBER * EATS PENDING SAN FRANCISCO CA	---	\$25.92