

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000285712623
Requested on	December 8, 2023
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	■■■■	\$140.68

*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	December 8, 2023
Data as of	December 8, 2023
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	\$140.68
Available Balance	\$20.72
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 10, 2023	MONEY TRANSFER AUTHORIZED ON 10/10 FROM Dave Inc CA S463283477262151 CARD 0021	\$100.00	---	---
October 10, 2023	PURCHASE AUTHORIZED ON 10/06 APPLE.COM/BILL 866-712-7753 CA S383279444609982 CARD 0021	---	\$3.22	---
October 10, 2023	ATM WITHDRAWAL AUTHORIZED ON 10/07 1821 S 77 Sunshine Strip Harlingen--- TX 0001160 ATM ID 6952B CARD 0021	---	\$20.00	---
October 10, 2023	PURCHASE AUTHORIZED ON 10/08 H-E- B #136 HARLINGEN TX P303281576350656 CARD 0021	---	\$10.39	\$127.59
October 11, 2023	PURCHASE AUTHORIZED ON 10/11 H-E- B #136 HARLINGEN TX P303284842615749 CARD 0021	---	\$2.00	---
October 11, 2023	Dave DaveSubFee 231011 01HCE0JTPBB6KAGSEH9YJZ4DBH	---	\$1.00	\$124.59
October 12, 2023	PURCHASE AUTHORIZED ON 10/11 MMS-VALLEYBAPH HARLINGEN TX S383284630808291 CARD 0021	---	\$2.59	---
October 12, 2023	ZELLE TO RIVERA CECILIA ON 10/12 REF #PPORMNX9QB	---	\$50.00	---
October 12, 2023	PURCHASE AUTHORIZED ON 10/12 WALGREENS STORE 1921 S. 7 HARLINGEN TX P303285800699516 CARD 0021	---	\$10.00	\$62.00
October 13, 2023	ATM WITHDRAWAL AUTHORIZED ON 10/13 1821 S 77 Sunshine Strip Harlingen--- TX 0008820 ATM ID 6952D CARD 0021	---	\$50.00	\$12.00
October 16, 2023	MONEY TRANSFER AUTHORIZED ON 10/13 FROM Eusebio NA TX S583287094955038 CARD 0021	\$49.12	---	---
October 16, 2023	PURCHASE AUTHORIZED ON 10/12 8896 PLANET FITNES HARLINGEN TX S383286067260997 CARD 0021	---	\$1.09	---
October 16, 2023	PURCHASE AUTHORIZED ON 10/14 8896 PLANET FITNES HARLINGEN TX S463287457418070 CARD 0021	---	\$2.17	---

October 16, 2023	PURCHASE AUTHORIZED ON 10/15 SE40739 HARLINGEN TX P383288445065666 CARD 0021	---	\$6.57	---
October 16, 2023	PURCHASE AUTHORIZED ON 10/16 H-E- B #136 HARLINGEN TX P383289863430970 CARD 0021	---	\$17.59	\$33.70
October 17, 2023	PURCHASE AUTHORIZED ON 10/15 MURPHY USA 8636 HARLINGEN TX S463288439744664 CARD 0021	---	\$10.00	\$23.70
October 18, 2023	ATM CASH DEPOSIT ON 10/18 1821 S 77 Sunshine Strip Harlingen TX 0000270 ATM ID 6952D CARD 0021	\$20.00	---	\$43.70
October 19, 2023	ATM WITHDRAWAL AUTHORIZED ON 10/19 1821 S 77 Sunshine Strip Harlingen--- TX 0004382 ATM ID 6952B CARD 0021	---	\$140.00	---
October 19, 2023	MONEY TRANSFER AUTHORIZED ON 10/19 Dave Inc Los Angeles CA S583292840068413 CARD 0021	---	\$105.00	---
October 19, 2023	ZELLE TO RIVERA CECILIA ON 10/19 REF #PP0RN7YYSQ	---	\$100.00	-\$301.30
October 20, 2023	PAYROLL DIRECT D DIRECT DEP 231020 6080873362034VF TORREZ,EUSEBIO	\$823.57	---	---
October 20, 2023	PURCHASE AUTHORIZED ON 10/18 MURPHY USA 8636 HARLINGEN TX S583291258655403 CARD 0021	---	\$20.00	---
October 20, 2023	PURCHASE AUTHORIZED ON 10/19 MMS-VALLEYBAPH HARLINGEN TX S463292427692389 CARD 0021	---	\$4.60	---
October 20, 2023	Bridgecrest DT RETAIL 231020 36574709 Eusebio Torrez	---	\$339.00	\$158.67
October 23, 2023	MONEY TRANSFER AUTHORIZED ON 10/23 FROM Dave Inc CA S463296580346622 CARD 0021	\$75.00	---	---
October 23, 2023	PURCHASE AUTHORIZED ON 10/19 SUNBIT 855-678-6248 CA S463292862751513 CARD 0021	---	\$81.90	---
October 23, 2023	PURCHASE AUTHORIZED ON 10/19 SUNBIT 855-678-6248 CA S383292863038184 CARD 0021	---	\$40.66	---

October 23, 2023	PURCHASE AUTHORIZED ON 10/19 SUNBIT 855-678-6248 CA S383293002143033 CARD 0021	---	\$27.73	\$83.38
October 25, 2023	PURCHASE AUTHORIZED ON 10/23 HEIGHTS FINANCE - 888-3331360 SC S383296617674674 CARD 0021	---	\$79.84	---
October 25, 2023	PURCHASE AUTHORIZED ON 10/24 MMS-VALLEYBAPH HARLINGEN TX S303297638414490 CARD 0021	---	\$2.05	\$1.49
October 27, 2023	RECURRING PAYMENT AUTHORIZED ON 10/25 APPLE.COM/BILL 866-712-7753 CA S583298402586123 CARD 0021	---	\$0.99	\$0.50
October 30, 2023	MONEY TRANSFER AUTHORIZED ON 10/29 FROM Favor TX S303302702219773 CARD 0021	\$32.21	---	---
October 30, 2023	MONEY TRANSFER AUTHORIZED ON 10/30 FROM Favor TX S583303619692340 CARD 0021	\$4.11	---	---
October 30, 2023	ZELLE FROM RIVERA CECILIA ON 10/30 REF # PPORP25635	\$1.60	---	---
October 30, 2023	ATM CASH DEPOSIT ON 10/30 1821 S 77 Sunshine Strip Harlingen TX 0004658 ATM ID 6952D CARD 0021	\$50.00	---	---
October 30, 2023	PURCHASE AUTHORIZED ON 10/29 H-E- B #136 HARLINGEN TX P303302763352719 CARD 0021	---	\$16.73	---
October 30, 2023	RECURRING PAYMENT AUTHORIZED ON 10/30 Netflix 1 8445052993 CA S583303438630542 CARD 0021	---	\$21.64	\$50.05
October 31, 2023	ATM CASH DEPOSIT ON 10/31 1821 S 77 Sunshine Strip Harlingen TX 0007270 ATM ID 6952B CARD 0021	\$100.00	---	---
October 31, 2023	MONEY TRANSFER AUTHORIZED ON 10/30 CASH APP*JOSEPH BE 800- 9691940 CA S303303822657437 CARD 0021	---	\$50.00	\$100.05
November 1, 2023	MONEY TRANSFER AUTHORIZED ON 10/31 CASH APP*JOSEPH BE 800- 9691940 CA S303304820860312 CARD 0021	---	\$100.00	\$0.05

November 2, 2023	MONEY TRANSFER AUTHORIZED ON 11/01 FROM Favor TX S383306109403594 CARD 0021	\$30.71	---	---
November 2, 2023	RECURRING PAYMENT AUTHORIZED ON 11/01 Disney Plus 888-9057888 CA S303306149231558 CARD 0021	---	\$26.98	---
November 2, 2023	RECURRING PAYMENT AUTHORIZED ON 11/01 HELP.MAX.COM MAX.COM NY S583306151368838 CARD 0021	---	\$17.31	---
November 2, 2023	ATM WITHDRAWAL AUTHORIZED ON 11/02 1821 S 77 Sunshine Strip Harlingen--- TX 0007921 ATM ID 6952B CARD 0021		\$80.00	---
November 2, 2023	MONEY TRANSFER AUTHORIZED ON 11/02 Dave Inc Los Angeles CA S303306855667587 CARD 0021	---	\$80.00	-\$173.53
November 3, 2023	MONEY TRANSFER AUTHORIZED ON 11/02 FROM Eusebio NA TX S383307122666466 CARD 0021	\$49.12	---	---
November 3, 2023	PAYROLL DIRECT D DIRECT DEP 231103 5400677633124VF TORREZ,EUSEBIO	\$874.74	---	---
November 3, 2023	ATM WITHDRAWAL AUTHORIZED ON 11/02 1821 S 77 Sunshine Strip Harlingen--- TX 0005887 ATM ID 6952D CARD 0021		\$50.00	---
November 3, 2023	ZELLE TO RIVERA CECILIA ON 11/03 REF #PP0RPDNFCS	---	\$200.00	\$500.33
November 6, 2023	ZELLE FROM RIVERA CECILIA ON 11/04 REF # PP0RPJ76GQ	\$20.00	---	---
November 6, 2023	ATM CASH DEPOSIT ON 11/05 1821 S 77 Sunshine Strip Harlingen TX 0007026 ATM ID 6952D CARD 0021	\$40.00	---	---
November 6, 2023	MONEY TRANSFER AUTHORIZED ON 11/05 FROM Favor TX S463310183678156 CARD 0021	\$22.11	---	---
November 6, 2023	MONEY TRANSFER AUTHORIZED ON 11/05 FROM Eusebio NA TX S463310183910875 CARD 0021	\$19.65	---	---
November 6, 2023	PURCHASE AUTHORIZED ON 11/03 MOGBOLAHAN MARTIN HARLINGEN TX S303307613904346 CARD 0021	---	\$25.00	---

November 6, 2023	PURCHASE AUTHORIZED ON 11/03 KO Storage Harling 952-4916837 TX S303307634681249 CARD 0021	---	\$188.00	---
November 6, 2023	PURCHASE AUTHORIZED ON 11/03 JUST ENERGY 866-587-8674 TX S583307644491901 CARD 0021	---	\$236.03	---
November 6, 2023	PURCHASE AUTHORIZED ON 11/04 FELDMANS 621 S 77 SUN HARLINGEN TX P000000686005564 CARD 0021	---	\$7.52	---
November 6, 2023	MONEY TRANSFER AUTHORIZED ON 11/04 CASH APP*JOSEPH BE 800- 9691940 CA S583308820470332 CARD 0021	---	\$60.00	---
November 6, 2023	ZELLE TO RIVERA CECILIA ON 11/05 REF #PPORPLVY8H	---	\$20.00	---
November 6, 2023	PURCHASE AUTHORIZED ON 11/05 BURGER KING #4539 HARLINGEN TX S303310188976031 CARD 0021	---	\$9.17	\$56.37
November 7, 2023	PURCHASE AUTHORIZED ON 11/06 MMS-VALLEYBAPH HARLINGEN TX S303310675769407 CARD 0021	---	\$2.05	\$54.32
November 8, 2023	ATM CASH DEPOSIT ON 11/08 1821 S 77 Sunshine Strip Harlingen TX 0007976 ATM ID 6952D CARD 0021	\$11.00	---	---
November 8, 2023	ATM WITHDRAWAL AUTHORIZED ON 11/08 1821 S 77 Sunshine Strip Harlingen TX 0007967 ATM ID 6952D CARD 0021	---	\$20.00	\$45.32
November 9, 2023	eDeposit in Branch 11/09/23 12:38:54 PM 1821 S 77 SUNSHINE STRIP HARLINGEN TX 0021	\$177.63	---	---
November 9, 2023	Dave DaveSubFee 231109 01HERQAEP9TJQCVNR8BRTJWG63	---	\$1.00	\$221.95
November 10, 2023	ATM WITHDRAWAL AUTHORIZED ON 11/09 1821 S 77 Sunshine Strip Harlingen TX 0008396 ATM ID 6952D CARD 0021	---	\$20.00	---
November 10, 2023	PURCHASE AUTHORIZED ON 11/09 MCDONALD'S F11705 HARLINGEN TX S303313676058820 CARD 0021	---	\$7.23	\$194.72
November 13, 2023	MONEY TRANSFER AUTHORIZED ON 11/11 CASH APP*MICKIE EL 800- 9691940 CA S463316051017590 CARD 0021	---	\$15.00	---

November 13, 2023	MONEY TRANSFER AUTHORIZED ON 11/11 FROM Eusebio NA TX S303315399578288 CARD 0021	\$29.48	---	---
November 13, 2023	ZELLE FROM RIVERA CECILIA ON 11/11 REF # PP0RQ2JG33	\$20.00	---	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/10 MMS-VALLEYBAPH HARLINGEN TX S303314498444177 CARD 0021	---	\$4.60	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/10 MMS-VALLEYBAPH HARLINGEN TX S463314681459999 CARD 0021	---	\$2.05	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/10 H-E- B #136 HARLINGEN TX P463315104512618 CARD 0021	---	\$30.50	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/11 WHATABURGER 41 HARLINGEN TX S583315381799533 CARD 0021	---	\$9.30	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/11 SE40754 HARLINGEN TX P383315387290971 CARD 0021	---	\$1.59	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/11 H-E- B #136 HARLINGEN TX P583315771892557 CARD 0021	---	\$34.83	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/11 CSC SERVICework HARLINGEN TX S583315777652128 CARD 0021	---	\$2.50	---
November 13, 2023	PURCHASE AUTHORIZED ON 11/12 H-E- B #136 HARLINGEN TX P583317108497263 CARD 0021	---	\$21.63	\$122.20
November 14, 2023	ZELLE TO RIVERA CECILIA ON 11/14 REF #PP0RQ8CM93 FROM JOSEPH	---	\$62.40	---
November 14, 2023	MONEY TRANSFER AUTHORIZED ON 11/14 FROM Eusebio NA TX S583318767558052 CARD 0021	\$61.31	---	---
November 14, 2023	MONEY TRANSFER AUTHORIZED ON 11/13 CASH APP*RAVAE LYN 800- 9691940 CA S583317642359076 CARD 0021	---	\$6.00	---

November 14, 2023	MONEY TRANSFER AUTHORIZED ON 11/13 CASH APP*RAVAE LYN 800- 9691940 CA S383317652877716 CARD 0021	---	\$4.00	---
November 14, 2023	MONEY TRANSFER AUTHORIZED ON 11/13 CASH APP*JOSEPH BE 800- 9691940 CA S463317854285686 CARD 0021	---	\$20.00	\$91.11
November 15, 2023	Favor Favor ST-X8Q704W7S1F5 EUSEBIO TORREZ	\$18.20	---	---
November 15, 2023	PURCHASE AUTHORIZED ON 11/14 MMS-VALLEYBAPH HARLINGEN TX S463318498086161 CARD 0021	---	\$2.14	---
November 15, 2023	PURCHASE AUTHORIZED ON 11/15 CVS/PHARMACY #08 08962--2 HARLINGEN TX P583319637592895 CARD 0021	---	\$8.43	\$98.74
November 16, 2023	PURCHASE AUTHORIZED ON 11/15 MCDONALD'S F11705 HARLINGEN TX S463319471571094 CARD 0021	---	\$2.27	---
November 16, 2023	ATM WITHDRAWAL AUTHORIZED ON 11/16 1821 S 77 Sunshine Strip Harlingen--- TX 0000701 ATM ID 6952D CARD 0021	---	\$70.00	\$26.47
November 17, 2023	Bridgecrest DT RETAIL 231117 37199732 Eusebio Torrez	---	\$339.00	---
November 17, 2023	PAYROLL DIRECT D DIRECT DEP 231117 9446277055454VF TORREZ,EUSEBIO	\$761.19	---	---
November 17, 2023	RECURRING PAYMENT AUTHORIZED ON 11/16 Afterpay 044-4123456 CA S303320455226429 CARD 0021	---	\$37.22	---
November 17, 2023	PLANET FIT CLUB FEES 2332005976465 956-255-8199	---	\$10.83	\$400.61
November 20, 2023	PURCHASE AUTHORIZED ON 11/16 SUNBIT 855-678-6248 CA S303321230770574 CARD 0021	---	\$27.73	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/18 CAPISTRAN TORTILLA HARLINGEN TX S383322559086777 CARD 0021	---	\$27.00	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/18 H-E- B #136 HARLINGEN TX P463323144119878 CARD 0021	---	\$5.39	---

November 20, 2023	PURCHASE AUTHORIZED ON 11/16 SUNBIT 855-678-6248 CA S583321231565350 CARD 0021	---	\$81.90	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/16 SUNBIT 855-678-6248 CA S383321231799086 CARD 0021	---	\$40.66	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/17 MCDONALD'S F11705 HARLINGEN TX S583321489889174 CARD 0021	---	\$2.71	---
November 20, 2023	MONEY TRANSFER AUTHORIZED ON 11/17 CASH APP*JOSEPH BE 800- 9691940 CA S583321725750066 CARD 0021	---	\$30.00	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/18 H-E- B #136 HARLINGEN TX P463322459922944 CARD 0021	---	\$48.22	---
November 20, 2023	PURCHASE AUTHORIZED ON 11/18 Wal- Mart Super Center HARLINGEN TX P000000175219587 CARD 0021	---	\$63.36	---
November 20, 2023	ATM CASH DEPOSIT ON 11/18 1821 S 77 Sunshine Strip Harlingen TX 0002370 ATM ID 6952B CARD 0021	\$40.00	---	---
November 20, 2023	MONEY TRANSFER AUTHORIZED ON 11/18 CASH APP*JOSEPH BE 800- 9691940 CA S583323017796577 CARD 0021	---	\$10.00	\$103.64
November 21, 2023	PURCHASE AUTHORIZED ON 11/19 GARZA TORTILLA FAC HARLINGEN TX S383323456739034 CARD 0021	---	\$6.25	---
November 21, 2023	PURCHASE AUTHORIZED ON 11/20 MMS-VALLEYBAPH HARLINGEN TX S463324647553595 CARD 0021	---	\$2.05	---
November 21, 2023	PURCHASE AUTHORIZED ON 11/20 LJS #70263 HARLINGEN TX S583324835934172 CARD 0021	---	\$49.45	---
November 21, 2023	MONEY TRANSFER AUTHORIZED ON 11/20 CASH APP*JOSEPH BE 800- 9691940 CA S463325037483386 CARD 0021	---	\$20.00	\$25.89
November 22, 2023	PURCHASE AUTHORIZED ON 11/22 H-E- B #136 HARLINGEN TX P583327016625321 CARD 0021	---	\$12.34	---

November 22, 2023	MONEY TRANSFER AUTHORIZED ON 11/22 FROM Eusebio NA TX S583327009025723 CARD 0021	\$19.65	---	---
November 22, 2023	PURCHASE AUTHORIZED ON 11/21 MCDONALD'S F11705 HARLINGEN TX S583325623654590 CARD 0021	---	\$8.62	\$24.58
November 24, 2023	ATM CASH DEPOSIT ON 11/24 1821 S 77 Sunshine Strip Harlingen TX 0003616 ATM ID 6952B CARD 0021	\$525.00	---	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 MURPHY USA 8636 HARLINGEN TX S303327604798956 CARD 0021	---	\$6.00	---
November 24, 2023	MONEY TRANSFER AUTHORIZED ON 11/24 FROM Favor TX S303328616296007 CARD 0021	\$23.01	---	---
November 24, 2023	PURCHASE AUTHORIZED ON 11/23 H-E- B #136 HARLINGEN TX P583327599806890 CARD 0021	---	\$8.45	\$558.14
November 27, 2023	PURCHASE AUTHORIZED ON 11/26 WAL- MART #0595 HARLINGEN TX P000000582428773 CARD 0021	---	\$2.31	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/26 O'REILLY 462 HARLINGEN TX P383330641058513 CARD 0021	---	\$5.94	---
November 27, 2023	ZELLE FROM RIVERA CECILIA ON 11/27 REF # PP0RR7RW8P	\$6.00	---	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/24 MURPHY USA 8636 HARLINGEN TX S303328618056226 CARD 0021	---	\$10.00	---
November 27, 2023	MONEY TRANSFER AUTHORIZED ON 11/24 CASH APP*JOSEPH BE 800- 9691940 CA S303328719038213 CARD 0021	---	\$525.00	---
November 27, 2023	RECURRING PAYMENT AUTHORIZED ON 11/25 APPLE.COM/BILL 866-712-7753 CA S383329437607692 CARD 0021	---	\$0.99	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/25 H-E- B #136 HARLINGEN TX P303329625676442 CARD 0021	---	\$36.82	---
November 27, 2023	PURCHASE AUTHORIZED ON 11/27 H-E- B #136 HARLINGEN TX P583332042894006 CARD 0021	---	\$2.36	---

November 27, 2023	PURCHASE AUTHORIZED ON 11/26 H-E- B #136 HARLINGEN TX P383330637708933 CARD 0021	---	\$5.42	---
November 27, 2023	MONEY TRANSFER AUTHORIZED ON 11/25 FROM Favor TX S303329621153923 CARD 0021	\$53.35	---	\$28.65
November 28, 2023	MONEY TRANSFER AUTHORIZED ON 11/28 FROM Favor TX S303332839709621 CARD 0021	\$23.54	---	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/26 MURPHY USA 8636 HARLINGEN TX S303330545874642 CARD 0021	---	\$17.00	---
November 28, 2023	ZELLE TO RIVERA CECILIA ON 11/28 REF #PP0RR9KFQS	---	\$12.00	---
November 28, 2023	PURCHASE AUTHORIZED ON 11/28 H-E- B #136 HARLINGEN TX P583332859655696 CARD 0021	---	\$4.36	\$18.83
November 29, 2023	MONEY TRANSFER AUTHORIZED ON 11/28 CASH APP*JOSEPH BE 800- 9691940 CA S463333058208419 CARD 0021	---	\$20.00	---
November 29, 2023	Favor Favor ST-D405U3W7V2O6 EUSEBIO TORREZ	\$57.13	---	---
November 29, 2023	PURCHASE AUTHORIZED ON 11/27 McDonalds 11705 195-6428799 TX S383331626589216 CARD 0021	---	\$7.34	\$48.62
November 30, 2023	ATM WITHDRAWAL AUTHORIZED ON 11/30 1821 S 77 Sunshine Strip Harlingen--- TX 0005124 ATM ID 6952D CARD 0021	---	\$60.00	---
November 30, 2023	RECURRING PAYMENT AUTHORIZED ON 11/30 Netflix 1 8445052993 CA S303334460391291 CARD 0021	---	\$24.89	-\$36.27
December 1, 2023	PLANET FIT CLUB FEES 2333400596270 956-255-8199	---	\$53.04	---
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	\$518.50
December 4, 2023	RECURRING PAYMENT AUTHORIZED ON 12/01 Disney Plus 888-9057888 CA S463336150955027 CARD 0021	---	\$26.98	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/02 SE40761 HARLINGEN TX P463336554154534 CARD 0021	---	\$2.55	---
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	PURCHASE AUTHORIZED ON 12/03 7- ELEVEN Harlingen TX P000000971831051 CARD 0021	---	\$7.55	---
December 4, 2023	RECURRING PAYMENT AUTHORIZED ON 12/01 HELP.MAX.COM MAX.COM NY S583336151417395 CARD 0021	---	\$17.31	---
December 4, 2023	MONEY TRANSFER AUTHORIZED ON 12/02 FROM Favor TX S303336553317925 CARD 0021	\$7.01	---	---
December 4, 2023	PURCHASE AUTHORIZED ON 12/03 H-E- B #136 HARLINGEN TX P383337547167995 CARD 0021	---	\$4.77	\$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
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Pending

Date	Description	Inflow	Outflow
December 5, 2023	PURCHASE McDonalds 11 195-6428799 TX CARD0021	---	\$6.57
December 7, 2023	PURCHASE 838 VALLEY B 8003460775 TX CARD0021	---	\$25.00
December 7, 2023	PURCHASE MMS-VALLEYBA HARLINGEN TX CARD0021	---	\$2.14
December 7, 2023	PURCHASE Afterpay 044-4123456 CA CARD0021	---	\$36.25
December 7, 2023	PURCHASE VBPN MULTI S HARLINGEN TX CARD0021	---	\$50.00