

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000240650678 |
| Requested on        | August 22, 2023     |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Borrower Information

Provided by the requester

|              |                       |
|--------------|-----------------------|
| First name   | Ines Lucia            |
| Middle name  |                       |
| Last name    | De la Cadena          |
| SSN          |                       |
| Phone number | +19804652376          |
| Email        | luciadelacp@gmail.com |

## Asset Summary

Sourced from the institution

| Institution     | Account          | Account Mask | Current Balance |
|-----------------|------------------|--------------|-----------------|
| Bank of America | Adv Plus Banking | 7115         | \$602.81        |

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

# Account Overview

INSTITUTION: Bank of America

ACCOUNT NAME: Adv Plus Banking

ACCOUNT MASK: 7115

## Report Information

Provided by the requester

|                     |                 |
|---------------------|-----------------|
| Requester report ID |                 |
| Requested on        | August 22, 2023 |
| Data as of          | August 22, 2023 |
| Days requested      | 60              |
| Days available      | 60              |

## Account Holder Information

Sourced from the institution

|               |  |
|---------------|--|
| Names         | INES LUCIA DE LA CADENA POZO                           |
| Addresses     | 13630 ANNSDALE LN<br>CHARLOTTE, NC<br>28273-6764<br>US |
| Phone numbers | +19804652376   |
| Emails        | luciadelacp@gmail.com                                  |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$602.81   |
| Available Balance | \$583.34   |
| Account Type      | Depository |

## Account History

Posted

| Date          | Description   | Inflow  | Outflow | Ending Daily Balance |
|---------------|---|---------|---------|----------------------|
| June 26, 2023 | Zelle payment from IVO LANDETA LOPEZ for "Payment of water and gas May 2023"; Conf# j85vpdhze | \$37.35 | ---     | ---                  |
| June 26, 2023 | Zelle payment from MARTIN LANDETA DE LA CADENA for "Agua"; Conf# bxpr1z5sb                    | \$37.35 | ---     | ---                  |
| June 26, 2023 | Zelle payment from SANTIAGO LANDETA DE LA CADENA Conf# r0i4uji6k                              | \$36.00 | ---     | ---                  |
| June 26, 2023 | CHECKCARD 0623 QT 1042 GASTONIA NC XXXXX8631XXXXXXXXXX6914                                    | ---     | \$26.35 | ---                  |

|               |  |          |          |          |
|---------------|--|----------|----------|----------|
| June 26, 2023 | CHECKCARD 0624 APPLE.COM/BILL<br>XXXXX27753 CA<br>XXXXX8631XXXXXXXXXX8418<br>RECURRING     | ---      | \$10.71  | ---      |
| June 26, 2023 | COMPARE FOODS 06/24 #XXXXX6600<br>PURCHASE 818 E. ARROWOOD R<br>CHARLOTTE NC               | ---      | \$106.20 | ---      |
| June 26, 2023 | Zelle payment to Sebitas Conf# k6ssijs7i   | ---      | \$30.00  | ---      |
| June 26, 2023 | SKY ZONE 1020 06/25 #XXXXX5895<br>PURCHASE SKY ZONE 10200 C<br>PINEVILLE NC                | ---      | \$18.00  | ---      |
| June 26, 2023 | SKY ZONE 1020 06/25 #XXXXX8180<br>PURCHASE SKY ZONE 10200 C<br>PINEVILLE NC                | ---      | \$5.00   | ---      |
| June 26, 2023 | SHEETZ 0470 06/26 #XXXXX8735<br>PURCHASE SHEETZ 0470 SALISBURY NC                          | ---      | \$4.27   | ---      |
| June 26, 2023 | WAL Wal-Mart S 06/26 #XXXXX0674<br>PURCHASE 1464 WAL-SAMS<br>CHARLOTTE NC                  | ---      | \$68.16  | ---      |
| June 26, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX81947 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB      | ---      | \$54.99  | \$890.21 |
| June 27, 2023 | Zelle Transfer Conf# 0HVUJJOVJ7;<br>JACKSON HOCKADAY                                       | \$100.00 | ---      | ---      |
| June 27, 2023 | Zelle payment from DOMENICA<br>MARTINEZ DE LA CADENA for "Billes<br>agua"; Conf# jgv5zscvq | \$37.35  | ---      | ---      |
| June 27, 2023 | CHECKCARD 0626 GPI*JOES MART<br>SALISBURY NC<br>XXXXX8431XXXXXXXXXX0565                    | ---      | \$6.80   | ---      |
| June 27, 2023 | CHECKCARD 0627 BP#9744202BERE<br>CHARLOTTE NC  | ---      | \$29.01  | ---      |
| June 27, 2023 | CHECKCARD 0627 CITYOFCHARLOTT<br>CHARLOTTE NC  | ---      | \$131.04 | ---      |
| June 27, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX49747 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB      | ---      | \$64.99  | \$795.72 |
| June 28, 2023 | CHECKCARD 0627 SPI*PIEDMONT NATU<br>XXXXX27504 NC<br>XXXXX8431XXXXXXXXXX4833               | ---      | \$56.80  | ---      |

|               |  |          |         |            |
|---------------|--|----------|---------|------------|
| June 28, 2023 | LIDL #1417 06/28 #XXXXX0583<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                       | ---      | \$45.29 | \$693.63   |
| June 29, 2023 | CHECKCARD 0627 SHEETZ 0470 000<br>SALISBURY NC<br>XXXXX1931XXXXXXXXXX4077                      | ---      | \$7.41  | ---        |
| June 29, 2023 | CHECKCARD 0627 SHEETZ 0418 000<br>TRINITY NC<br>XXXXX1931XXXXXXXXXX2024                        | ---      | \$23.86 | \$662.36   |
| June 30, 2023 | ARA-1 DES:PAPERLESS ID:XXXXX2687DE<br>LA INDN:DE LA CADENA, INES CO<br>ID:XXXXX79330 PPD       | \$865.18 | ---     | ---        |
| June 30, 2023 | Zelle payment from DOMENICA<br>MARTINEZ DE LA CADENA Conf#<br>mw5wr7ibt                        | \$58.00  | ---     | ---        |
| June 30, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Miss Claudia"; Conf# oiq64a4me                    | \$40.00  | ---     | ---        |
| June 30, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Jazmin"; Conf# n5j5bhgwx                          | \$30.00  | ---     | ---        |
| June 30, 2023 | Zelle payment from DOMENICA<br>MARTINEZ DE LA CADENA Conf#<br>r78m3nr3l                        | \$17.50  | ---     | ---        |
| June 30, 2023 | CHECKCARD 0629 QT 1065 CHARLOTTE<br>NC XXXXX8631XXXXXXXXXX6019                                 | ---      | \$25.90 | ---        |
| June 30, 2023 | PURCHASE 0629 PAY* NOVANT#84426<br>XXXXX61579 NY<br>XXXXX1631XXXXXXXXXX4690<br>RECURRING       | ---      | \$56.10 | ---        |
| June 30, 2023 | Zelle payment to PARRAS DRYWALL LLC<br>Conf# j14slmwss   | ---      | \$80.00 | \$1,511.04 |
| July 3, 2023  | Zelle payment from IVO LANDETA LOPEZ<br>for "Internet shirt and pony Malta"; Conf#<br>dv5mhl0a | \$40.00  | ---     | ---        |
| July 3, 2023  | Zelle payment from MARTIN LANDETA DE<br>LA CADENA for "Internet"; Conf#<br>c8we1rq88           | \$20.00  | ---     | ---        |
| July 3, 2023  | MOBILE PURCHASE 0630 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8031XXXXXXXXXX4837             | ---      | \$1.50  | ---        |

|              |  |          |            |         |
|--------------|--|----------|------------|---------|
| July 3, 2023 | PURCHASE 0630 Amazon Prime*FB4C<br>XXXXX04331 WA<br>XXXXX8631XXXXXXXXXX8330              | ---      | \$16.08    | ---     |
| July 3, 2023 | CHECKCARD 0630 JASMINE BUFFET<br>CHARLOTTE NC<br>XXXXX2931XXXXXXXXXX1060                 | ---      | \$71.09    | ---     |
| July 3, 2023 | Zelle payment to Ivo Landeta Conf#<br>mqdedotiu  | ---      | \$1,149.00 | ---     |
| July 3, 2023 | CHECKCARD 0701 SHEIN US SERVICES<br>XXXXX74082 CA<br>XXXXX5031XXXXXXXXXX2713             | ---      | \$74.39    | ---     |
| July 3, 2023 | LIDL #1417 07/01 #XXXXX7986<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                 | ---      | \$60.99    | ---     |
| July 3, 2023 | PURCHASE 0702 AT&T *PAYMENT<br>XXXXX82020 TX<br>XXXXX8631XXXXXXXXXX1887                  | ---      | \$80.28    | ---     |
| July 3, 2023 | WAL Wal-Mart S 07/03 #XXXXX5480<br>PURCHASE 1464 WAL-SAMS<br>CHARLOTTE NC                | ---      | \$58.20    | \$59.51 |
| July 5, 2023 | Zelle payment from SANTIAGO LANDETA<br>DE LA CADENA Conf# p1I208m0y                      | \$60.00  | ---        | ---     |
| July 5, 2023 | CHECKCARD 0703 CIRCLE K # 23941<br>CHARLOTTE NC<br>XXXXX8631XXXXXXXXXX2231               | ---      | \$8.66     | ---     |
| July 5, 2023 | HARRIS TE 325 07/04 #XXXXX4294<br>PURCHASE HARRIS TE 325 WES<br>CHARLOTTE NC             | ---      | \$25.22    | ---     |
| July 5, 2023 | ALLSTATE INS CO DES:INS PREM<br>ID:XXXXXXXXXX09990 INDN:LANDETA CO<br>ID:XXXXX19665 PPD  | ---      | \$13.38    | \$72.25 |
| July 6, 2023 | MOBILE PURCHASE 0705 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8031XXXXXXXXXX5722       | ---      | \$1.50     | ---     |
| July 6, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX69870 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB    | ---      | \$64.99    | \$5.76  |
| July 7, 2023 | ARA-1 DES:PAPERLESS ID:XXXXX2687DE<br>LA INDN:DE LA CADENA, INES CO<br>ID:XXXXX79330 PPD | \$747.51 | ---        | ---     |

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|---------------|--|----------|----------|----------|
| July 7, 2023  | CHECKCARD 0707 APPLE.COM/BILL<br>XXXXX27753 CA<br>XXXXX8631XXXXXXXXXX4580<br>RECURRING | ---      | \$0.99   | ---      |
| July 7, 2023  | Zelle payment to PARRAS DRYWALL LLC<br>Conf# oeikfs5k                                  | ---      | \$40.00  | \$712.28 |
| July 10, 2023 | Zelle Transfer Conf# 0HW62TZEM;<br>JACKSON HOCKADAY                                    | \$100.00 | ---      | ---      |
| July 10, 2023 | PURCHASE 0707 NAYAX VENDING 24<br>HUNT VALLEY MD<br>XXXXX8031XXXXXXXXXX3731            | ---      | \$1.25   | ---      |
| July 10, 2023 | CHECKCARD 0708 QT 1079 FORT MILL<br>SC XXXXX8631XXXXXXXXXX0216                         | ---      | \$39.69  | ---      |
| July 10, 2023 | CHECKCARD 0708 MI TIERRA RESTAUR<br>CHARLOTTE NC<br>XXXXX0631XXXXXXXXXX0186            | ---      | \$48.05  | ---      |
| July 10, 2023 | COMPARE FOODS 07/08 #XXXXX5800<br>PURCHASE 818 E. ARROWOOD R<br>CHARLOTTE NC           | ---      | \$202.19 | ---      |
| July 10, 2023 | CHECKCARD 0708 SHEIN US SERVICES<br>XXXXX74082 CA<br>XXXXX5031XXXXXXXXXX8518           | ---      | \$25.81  | ---      |
| July 10, 2023 | LIDL #1417 07/09 #XXXXX4376<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC               | ---      | \$39.44  | \$455.85 |
| July 11, 2023 | BKOFAMERICA ATM 07/10 #XXXXX3223<br>DEPOSIT STEELE CREEK CHARLOTTE NC                  | \$370.00 | ---      | ---      |
| July 11, 2023 | Zelle Transfer Conf# 0HW73J0FO;<br>JACKSON HOCKADAY                                    | \$350.00 | ---      | ---      |
| July 11, 2023 | Zelle payment from CECILIA ZAVALA<br>BENITEZ Conf# o5u7gcfgs                           | \$80.00  | ---      | ---      |
| July 11, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Maleta Ecuador"; Conf# oldnmt9jh          | \$62.00  | ---      | ---      |
| July 11, 2023 | Zelle payment from DOMENICA<br>MARTINEZ DE LA CADENA Conf#<br>ntss5zdoo                | \$27.00  | ---      | ---      |
| July 11, 2023 | Zelle payment from MARTIN LANDETA DE<br>LA CADENA for "Luz"; Conf# anavaetgn           | \$27.00  | ---      | ---      |

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|---------------|--|----------|----------|----------|
| July 11, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Electricity payment Jun 2023"; Conf# \$26.16<br>k4u3uxhq3 |          | ---      | ---      |
| July 11, 2023 | MOBILE PURCHASE 0710 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8031XXXXXXXXXX4970                     | ---      | \$1.50   | ---      |
| July 11, 2023 | Zelle payment to Ivo Landeta Conf#<br>q47w55dnb  | ---      | \$345.00 | ---      |
| July 11, 2023 | Zelle payment to Alex Ecuador D La<br>Conf# jnhshrwe0  | ---      | \$123.00 | \$928.51 |
| July 12, 2023 | Zelle payment from SANTIAGO LANDETA<br>DE LA CADENA Conf# n0sntf0fu                                    | \$199.00 | ---      | ---      |
| July 12, 2023 | MOBILE PURCHASE 0711 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8031XXXXXXXXXX1322                     | ---      | \$1.25   | ---      |
| July 12, 2023 | Zelle payment to Sebitas Conf#<br>ln825hdi5  | ---      | \$484.00 | \$642.26 |
| July 13, 2023 | Zelle payment to PARRAS DRYWALL LLC<br>Conf# j2y715365   | ---      | \$15.00  | ---      |
| July 13, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX91149 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB                  | ---      | \$44.99  | ---      |
| July 13, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX90449 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB                  | ---      | \$14.99  | \$567.28 |
| July 14, 2023 | ARA-1 DES:PAPERLESS ID:XXXXX2687DE<br>LA INDN:DE LA CADENA, INES CO<br>ID:XXXXX79330 PPD               | \$528.63 | ---      | ---      |
| July 14, 2023 | CHECKCARD 0713 SPI*DUKE-ENERGY<br>XXXXX79898 NC<br>XXXXX8431XXXXXXXXXX0055                             | ---      | \$130.81 | ---      |
| July 14, 2023 | CHECKCARD 0713 MI TIERRA RESTAUR<br>CHARLOTTE NC<br>XXXXX0631XXXXXXXXXX0467                            | ---      | \$23.18  | ---      |
| July 14, 2023 | Zelle payment to Samyy Conf#<br>qtde92wdf  | ---      | \$20.00  | ---      |
| July 14, 2023 | Zelle payment to PARRAS DRYWALL LLC<br>Conf# m2nidY631   | ---      | \$80.00  | \$841.92 |
| July 17, 2023 | Zelle Transfer Conf# OHWE6YLE1;<br>JACKSON HOCKADAY  | \$100.00 | ---      | ---      |

|               |  |          |         |          |
|---------------|--|----------|---------|----------|
| July 17, 2023 | CHECKCARD 0714 QT 1065 CHARLOTTE<br>NC XXXXX8631XXXXXXXXXX2925                               | ---      | \$39.57 | ---      |
| July 17, 2023 | CHECKCARD 0714 QT 1065 CHARLOTTE<br>NC XXXXX8631XXXXXXXXXX1694                               | ---      | \$8.20  | ---      |
| July 17, 2023 | CHECKCARD 0714 FIVE BELOW 647<br>CHARLOTTE NC<br>XXXXX3731XXXXXXXXXX7328                     | ---      | \$15.02 | ---      |
| July 17, 2023 | LIDL #1417 07/15 #XXXXX2662<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                     | ---      | \$37.18 | ---      |
| July 17, 2023 | Zelle payment to Ivo Landeta Conf#<br>jztsxvd6v  | ---      | \$96.00 | ---      |
| July 17, 2023 | Zelle payment to Samyy Conf# n5yceo8ei   | ---      | \$46.20 | ---      |
| July 17, 2023 | LIDL #1417 07/17 #XXXXX1353<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                     | ---      | \$40.93 | ---      |
| July 17, 2023 | Zelle payment to Ivo Landeta Conf#<br>d66o4il88  | ---      | \$78.00 | \$580.82 |
| July 18, 2023 | CHECKCARD 0717 GOOGLE *Google<br>Mountain ViewCA   | ---      | \$1.99  | ---      |
| July 18, 2023 | ALL IN ONE STO 07/18 #XXXXX1600<br>PURCHASE 3019 South Elm-Eu<br>Greensboro NC               | ---      | \$12.80 | ---      |
| July 18, 2023 | ALLSTATE INS CO DES:INS PREM<br>ID:XXXXXXXXXX49305 INDN:DE LA<br>CADENA CO ID:XXXXX19665 PPD | ---      | \$12.74 | \$553.29 |
| July 19, 2023 | MOBILE PURCHASE 0717 SHEETZ 0470<br>000 SALISBURY NC<br>XXXXX1931XXXXXXXXXX6022              | ---      | \$26.64 | ---      |
| July 19, 2023 | MOBILE PURCHASE 0717 SHEETZ 0470<br>000 SALISBURY NC<br>XXXXX1931XXXXXXXXXX0948              | ---      | \$10.06 | ---      |
| July 19, 2023 | MOBILE PURCHASE 0717 QT 1079 FORT<br>MILL SC XXXXX8631XXXXXXXXXX5555                         | ---      | \$26.90 | \$489.69 |
| July 20, 2023 | Zelle Transfer Conf# 0HWH8SOJB;<br>JACKSON HOCKADAY  | \$200.00 | ---     | ---      |
| July 20, 2023 | MOBILE PURCHASE 0718 SHEETZ 0470<br>000 SALISBURY NC<br>XXXXX1932XXXXXXXXXX2854              | ---      | \$9.59  | ---      |



|               |  |          |          |          |
|---------------|--|----------|----------|----------|
| July 20, 2023 | MOBILE PURCHASE 0719 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8032XXXXXXXXXX5191       | ---      | \$1.50   | ---      |
| July 20, 2023 | MOBILE PURCHASE 0719 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8032XXXXXXXXXX5183       | ---      | \$1.50   | ---      |
| July 20, 2023 | LIDL #1417 07/20 #XXXXX8407<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                 | ---      | \$19.67  | ---      |
| July 20, 2023 | CHECKCARD 0720 SHELL SERVICE<br>CHARLOTTE NC   | ---      | \$10.24  | \$647.19 |
| July 21, 2023 | ARA-1 DES:PAPERLESS ID:XXXXX2687DE<br>LA INDN:DE LA CADENA, INES CO<br>ID:XXXXX79330 PPD | \$633.45 | ---      | ---      |
| July 21, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Sra Claudia"; Conf# o5mm6wh7l               | \$50.00  | ---      | ---      |
| July 21, 2023 | PURCHASE 0720 Temu.com XXXXX51212<br>MA XXXXX0332XXXXXXXXXX7232                          | ---      | \$5.12   | ---      |
| July 21, 2023 | PURCHASE 0720 Temu.com XXXXX51212<br>MA XXXXX0332XXXXXXXXXX4055                          | ---      | \$35.27  | ---      |
| July 21, 2023 | Zelle payment to Sebitas Conf# pu22nljts   | ---      | \$200.00 | ---      |
| July 21, 2023 | Zelle payment to PARRAS DRYWALL LLC<br>Conf# lomojzc25                                   | ---      | \$100.00 | ---      |
| July 21, 2023 | Zelle payment to Ivo Landeta Conf#<br>oz9jzy93n  | ---      | \$22.00  | \$968.25 |
| July 24, 2023 | MOBILE PURCHASE 0721 EXXON<br>CUBBARD EXP HICKORY NC<br>XXXXX9532XXXXXXXXXX4211          | ---      | \$1.52   | ---      |
| July 24, 2023 | CHECKCARD 0721 GOODWILL #28 STEE<br>CHARLOTTE NC<br>XXXXX2032XXXXXXXXXX0264              | ---      | \$27.00  | ---      |
| July 24, 2023 | NST THE HOME D 07/22 #XXXXX5201<br>PURCHASE 12803 YORK ROAD<br>CHARLOTTE NC              | ---      | \$25.75  | ---      |
| July 24, 2023 | MARSHALLS 1413 07/22 #XXXXX8642<br>PURCHASE MARSHALLS 14133 R<br>CHARLOTTE NC            | ---      | \$25.71  | ---      |
| July 24, 2023 | MARSHALLS 1413 07/22 #XXXXX1747<br>PURCHASE MARSHALLS 14133 R<br>CHARLOTTE NC            | ---      | \$83.59  | ---      |

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|---------------|--|----------|----------|----------|
| July 24, 2023 | WAL Wal-Mart S 07/22 #XXXXX6972<br>PURCHASE 3733 WAL-SAMS TEGA CAY SC                    | ---      | \$77.15  | ---      |
| July 24, 2023 | CHECKCARD 0722 WAL Wal-Mart S TEGA CAY SC  | ---      | \$9.38   | ---      |
| July 24, 2023 | CHECKCARD 0724 APPLE.COM/BILL<br>XXXXX27753 CA<br>XXXXX8632XXXXXXXXXX1272<br>RECURRING   | ---      | \$21.44  | ---      |
| July 24, 2023 | CIRCLE K 05104 07/24 #XXXXX4609<br>MOBILE PURCHASE CIRCLE K 05104 13<br>CHARLOTTE NC     | ---      | \$6.00   | ---      |
| July 24, 2023 | Zelle payment to Ivo Landeta Conf#<br>nu30t9qyh  | ---      | \$15.00  | ---      |
| July 24, 2023 | LIDL #1417 07/24 #XXXXX1955<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                 | ---      | \$21.50  | ---      |
| July 24, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX86998 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB    | ---      | \$104.99 | \$549.22 |
| July 25, 2023 | CHECKCARD 0723 St Philip Neri Ca<br>XXXXX87282 SC<br>XXXXX8932XXXXXXXXXX4779             | ---      | \$25.00  | \$524.22 |
| July 26, 2023 | Zelle Transfer Conf# 0HWNBT206;<br>JACKSON HOCKADAY                                      | \$75.00  | ---      | ---      |
| July 26, 2023 | Zelle payment to Samyy Conf# o46vjd5b1   | ---      | \$23.44  | ---      |
| July 26, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX90932 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB    | ---      | \$54.99  | \$520.79 |
| July 27, 2023 | CHECKCARD 0726 QT 1042 GASTONIA<br>NC XXXXX8632XXXXXXXXXX1203                            | ---      | \$10.56  | ---      |
| July 27, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX36973 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB    | ---      | \$104.99 | \$405.24 |
| July 28, 2023 | ARA-1 DES:PAPERLESS ID:XXXXX2687DE<br>LA INDN:DE LA CADENA, INES CO<br>ID:XXXXX79330 PPD | \$931.44 | ---      | ---      |
| July 28, 2023 | Zelle Transfer Conf# 0HWPDP44PD;<br>JACKSON HOCKADAY                                     | \$200.00 | ---      | ---      |

|               |   |          |          |            |
|---------------|---|----------|----------|------------|
| July 28, 2023 | Zelle Transfer Conf# 0HWPCR26H;<br>JACKSON HOCKADAY   | \$100.00 | ---      | ---        |
| July 28, 2023 | CHECKCARD 0727 QT 1065 CHARLOTTE<br>NC XXXXX8632XXXXXXXXXX3713                                    | ---      | \$38.48  | ---        |
| July 28, 2023 | Zelle payment to Thiti Conf# pph2kfn3q  | ---      | \$100.00 | ---        |
| July 28, 2023 | Zelle payment to PARRAS DRYWALL LLC<br>Conf# j3heyy8tr  | ---      | \$100.00 | ---        |
| July 28, 2023 | Zelle Transfer Conf# If8xbvtuc; Fer De La<br>cadena   | ---      | \$50.00  | \$1,348.20 |
| July 31, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Claudia and brother low"; Conf#<br>lcv4kuqmr         | \$70.00  | ---      | ---        |
| July 31, 2023 | Zelle payment from MARTIN LANDETA DE<br>LA CADENA Conf# i6tx6lqn5                                 | \$29.00  | ---      | ---        |
| July 31, 2023 | Zelle payment from DOMENICA<br>MARTINEZ DE LA CADENA Conf#<br>qg84chu02                           | \$28.19  | ---      | ---        |
| July 31, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Payment of water and gas Jul 23";<br>Conf# j9xj9efwk | \$28.19  | ---      | ---        |
| July 31, 2023 | Zelle payment from SANTIAGO LANDETA<br>DE LA CADENA Conf# keqi96pzq                               | \$28.00  | ---      | ---        |
| July 31, 2023 | MOBILE PURCHASE 0728 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8032XXXXXXXXXX2436                | ---      | \$1.50   | ---        |
| July 31, 2023 | Zelle payment to Sebitas Conf#<br>pw4i75ikn   | ---      | \$200.00 | ---        |
| July 31, 2023 | Zelle payment to Ivo Landeta Conf#<br>pcuk5oeo5   | ---      | \$35.00  | ---        |
| July 31, 2023 | Zelle payment to Thiti Conf# oqf482715  | ---      | \$31.00  | ---        |
| July 31, 2023 | WM SUPERCENTER 07/29 #XXXXX9401<br>PURCHASE Wal-Mart Super Ce<br>CHARLOTTE NC                     | ---      | \$319.77 | ---        |
| July 31, 2023 | CHECKCARD 0730 CITYOFCHARLOTT<br>CHARLOTTE NC   | ---      | \$92.46  | ---        |
| July 31, 2023 | Zelle payment to Ivo Landeta Conf#<br>kip4olg9l   | ---      | \$537.00 | ---        |

|                |   |          |          |          |
|----------------|---|----------|----------|----------|
| July 31, 2023  | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX80731 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB   | ---      | \$74.99  | \$239.86 |
| August 1, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Internet jul 2023"; Conf# luvq242i5        | \$20.00  | ---      | ---      |
| August 1, 2023 | Zelle payment from SANTIAGO LANDETA<br>DE LA CADENA Conf# np43evesw                     | \$20.00  | ---      | ---      |
| August 1, 2023 | Zelle payment from MARTIN LANDETA DE<br>LA CADENA for "Internet"; Conf#<br>hc4dkxgra    | \$20.00  | ---      | ---      |
| August 1, 2023 | CHECKCARD 0731 SPI*PIEDMONT NATU<br>XXXXX27504 NC<br>XXXXX8432XXXXXXXXXX6378            | ---      | \$48.86  | ---      |
| August 1, 2023 | PURCHASE 0731 AT&T *PAYMENT<br>XXXXX82020 TX<br>XXXXX8632XXXXXXXXXX6384                 | ---      | \$80.28  | ---      |
| August 1, 2023 | PURCHASE 0731 Amazon Prime*TH6D<br>XXXXX04331 WA<br>XXXXX8632XXXXXXXXXX8943             | ---      | \$16.08  | \$154.64 |
| August 2, 2023 | Zelle Transfer Conf# 0HWUFWF7D;<br>JACKSON HOCKADAY                                     | \$135.00 | ---      | ---      |
| August 2, 2023 | CHECKCARD 0801 QT 1065 CHARLOTTE<br>NC XXXXX8632XXXXXXXXXX4624                          | ---      | \$7.55   | ---      |
| August 2, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX29566 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB   | ---      | \$54.99  | \$227.10 |
| August 3, 2023 | Zelle Transfer Conf# 0HWUFWYEC;<br>JACKSON HOCKADAY                                     | \$365.00 | ---      | ---      |
| August 3, 2023 | CHECKCARD 0802 RMCF - CONCORD<br>CONCORD NC<br>XXXXX6132XXXXXXXXXX3088                  | ---      | \$23.63  | ---      |
| August 3, 2023 | Zelle payment to Sebitas Conf#<br>oxdfe9n3i   | ---      | \$500.00 | ---      |
| August 3, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX68100 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB   | ---      | \$24.99  | ---      |
| August 3, 2023 | ALLSTATE INS CO DES:INS PREM<br>ID:XXXXXXXXXX09990 INDN:LANDETA CO<br>ID:XXXXX19665 PPD | ---      | \$13.42  | \$30.06  |

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|----------------|--|------------|----------|----------|
| August 4, 2023 | ARA-1 DES:PAPERLESS ID:XXXXX2687DE<br>LA INDN:DE LA CADENA, INES CO<br>ID:XXXXX79330 PPD | \$1,009.55 | ---      | ---      |
| August 4, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Comida Playa"; Conf# rzb89jgwm              | \$40.00    | ---      | ---      |
| August 4, 2023 | Zelle payment to Ivo Landeta Conf#<br>rpx2g0cb4  | ---        | \$500.00 | ---      |
| August 4, 2023 | LIDL #1417 08/04 #XXXXX5425<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                 | ---        | \$16.67  | ---      |
| August 4, 2023 | Zelle payment to PARRAS DRYWALL LLC<br>Conf# nwsd17v22                                   | ---        | \$40.00  | \$522.94 |
| August 7, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Umbrella"; Conf# mbit21uu3                  | \$45.00    | ---      | ---      |
| August 7, 2023 | PURCHASE 0804 Amazon.com*TA4CO9<br>WA XXXXX8632XXXXXXXXXX2174                            | ---        | \$38.36  | ---      |
| August 7, 2023 | CHECKCARD 0804 NUEVA VILLA<br>HARTSVILLE SC<br>XXXXX2932XXXXXXXXXX0619                   | ---        | \$130.62 | ---      |
| August 7, 2023 | CHECKCARD 0804 BEACH BUMS<br>BEACHW MYRTLE BEACH SC<br>XXXXX4332XXXXXXXXXX5694           | ---        | \$76.25  | ---      |
| August 7, 2023 | CHECKCARD 0805 LACKS BEACH SERVI<br>MYRTLE BEACH SC<br>XXXXX2932XXXXXXXXXX7361           | ---        | \$93.60  | ---      |
| August 7, 2023 | CHECKCARD 0806 APPLE.COM/BILL<br>XXXXX27753 CA<br>XXXXX8632XXXXXXXXXX8724<br>RECURRING   | ---        | \$0.99   | ---      |
| August 7, 2023 | CHECKCARD 0805 FAMILY KINGDOM<br>MYRTLE BEACH SC<br>XXXXX2932XXXXXXXXXX0741              | ---        | \$18.48  | ---      |
| August 7, 2023 | CHECKCARD 0807 WM SUPERCENTER<br>CHARLOTTE NC  | ---        | \$34.08  | ---      |
| August 7, 2023 | PUBLIX SUPER M 08/07 #XXXXX5622<br>PURCHASE 12810 S TRYON STR<br>CHARLOTTE NC            | ---        | \$28.13  | \$147.43 |
| August 8, 2023 | CHECKCARD 0806 SEA CREST RESORT<br>MYRTLE BEACH SC<br>XXXXX4332XXXXXXXXXX3981            | ---        | \$30.38  | ---      |

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|-----------------|---|----------|----------|----------|
| August 8, 2023  | MOBILE PURCHASE 0807 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8032XXXXXXXXXX2910      | ---      | \$1.50   | ---      |
| August 8, 2023  | CHECKCARD 0807 ASIAN BUFFET<br>MATTHEWS NC<br>XXXXX9132XXXXXXXXXX0794                   | ---      | \$31.25  | \$84.30  |
| August 9, 2023  | Zelle Transfer Conf# 0HX1JJGT3;<br>JACKSON HOCKADAY                                     | \$50.00  | ---      | ---      |
| August 9, 2023  | CHECKCARD 0809 BUFFALO SHOALS<br>Newton NC  | ---      | \$34.17  | \$100.13 |
| August 10, 2023 | Zelle Transfer Conf# 0HX2JZBW0;<br>JACKSON HOCKADAY                                     | \$110.00 | ---      | ---      |
| August 10, 2023 | Zelle Transfer Conf# T0RGT8L9Y; LUIS LA<br>CADENA                                       | \$60.00  | ---      | ---      |
| August 10, 2023 | CHECKCARD 0808 SHEETZ 0470 000<br>SALISBURY NC<br>XXXXX1932XXXXXXXXXX8599               | ---      | \$3.94   | ---      |
| August 10, 2023 | Zelle payment to Ivo Landeta Conf#<br>jdyb7a0mb   | ---      | \$10.00  | ---      |
| August 10, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX12110 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB   | ---      | \$104.99 | \$151.20 |
| August 11, 2023 | BKOFAMERICA ATM 08/11 #XXXXX5596<br>DEPOSIT YORK ROAD CHARLOTTE NC                      | \$400.00 | ---      | ---      |
| August 11, 2023 | Zelle payment from NATALIA VIDARTE<br>Conf# grfheon21                                   | \$80.00  | ---      | ---      |
| August 11, 2023 | ARA-1 DES:PAPER ID:XXXXX2687DE LA<br>INDN:DE LA CADENA, INES CO<br>ID:XXXXX79330 PPD    | \$64.65  | ---      | ---      |
| August 11, 2023 | CVS/PHARMACY # 08/11 #XXXXX7233<br>MOBILE PURCHASE 00187--14125 Stee<br>Charlotte NC    | ---      | \$17.15  | \$678.70 |
| August 14, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Comida domingo 13 ago"; Conf#<br>n8m0kqyig | \$56.00  | ---      | ---      |
| August 14, 2023 | Zelle payment from MARTIN LANDETA DE<br>LA CADENA Conf# meq6bbaha                       | \$56.00  | ---      | ---      |
| August 14, 2023 | Zelle payment from MARTIN LANDETA DE<br>LA CADENA for "Luz"; Conf# d0mz78so8            | \$34.00  | ---      | ---      |

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|-----------------|--|----------|----------|---------|
| August 14, 2023 | Zelle payment from DOMENICA<br>MARTINEZ DE LA CADENA Conf#<br>o5nutzpxb            | \$34.00  | ---      | ---     |
| August 14, 2023 | Zelle payment from DOMENICA<br>MARTINEZ DE LA CADENA Conf#<br>qazwdr4dz            | \$12.00  | ---      | ---     |
| August 14, 2023 | CHECKCARD 0811 CVS/PHARMACY #001<br>CHARLOTTE NC<br>XXXXX3732XXXXXXXXXX6405        | ---      | \$9.11   | ---     |
| August 14, 2023 | Zelle payment to Ivo Landeta Conf#<br>bbxfx9nqw                                    | ---      | \$200.00 | ---     |
| August 14, 2023 | Zelle payment to Ivo Landeta Conf#<br>grx7ukip6                                    | ---      | \$37.00  | ---     |
| August 14, 2023 | LIDL #1417 08/13 #XXXXX9675<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC           | ---      | \$31.45  | ---     |
| August 14, 2023 | COMPARE FOODS 08/13 #XXXXX3500<br>PURCHASE 818 E. ARROWOOD R<br>CHARLOTTE NC       | ---      | \$169.87 | ---     |
| August 14, 2023 | WM SUPERCENTER 08/13 #XXXXX2816<br>PURCHASE Wal-Mart Super Ce TEGA CAY<br>SC       | ---      | \$80.63  | ---     |
| August 14, 2023 | MARSHALLS 1413 08/13 #XXXXX4458<br>PURCHASE MARSHALLS 14133 R<br>CHARLOTTE NC      | ---      | \$21.44  | ---     |
| August 14, 2023 | Zelle payment to Thiti Conf# In7943ftn   | ---      | \$166.04 | ---     |
| August 14, 2023 | Zelle payment to Sebitas Conf#<br>rrce5ga81  | ---      | \$66.00  | ---     |
| August 14, 2023 | Zelle payment to Sammy Conf#<br>nd8wzjm34  | ---      | \$12.00  | \$77.16 |
| August 16, 2023 | MOBILE PURCHASE 0815 LIDL #1417<br>FREDERICKSBURNC<br>XXXXX8632XXXXXXXXXX7074      | ---      | \$14.19  | \$62.97 |
| August 17, 2023 | BKOFAMERICA ATM 08/17 #XXXXX1790<br>DEPOSIT STEELE CREEK CHARLOTTE NC              | \$710.00 | ---      | ---     |
| August 17, 2023 | Zelle payment from NATALIA VIDARTE<br>Conf# dqkb473oc                              | \$10.00  | ---      | ---     |
| August 17, 2023 | MOBILE PURCHASE 0816 NAYAX<br>VENDING 24 HUNT VALLEY MD<br>XXXXX8032XXXXXXXXXX1001 | ---      | \$1.50   | ---     |

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|-----------------|--|----------|----------|----------|
| August 17, 2023 | XOOM DES:DEBIT O<br>ID:XXXXXXXXXX26753 INDN:CADENA<br>INES DE LA CO ID:XXXXX01054 WEB          | ---      | \$24.99  | ---      |
| August 17, 2023 | ALLSTATE INS CO DES:INS PREM<br>ID:XXXXXXXXXX49305 INDN:DE LA<br>CADENA CO ID:XXXXX19665 PPD   | ---      | \$12.74  | \$743.74 |
| August 18, 2023 | Zelle payment from ELIANA ROJAS<br>VILLAMIL Conf# r1dje5xaq                                    | \$5.00   | ---      | ---      |
| August 18, 2023 | CHECKCARD 0817 GOOGLE *Google<br>Mountain ViewCA   | ---      | \$1.99   | ---      |
| August 18, 2023 | Zelle payment to PARRAS DRYWALL LLC<br>Conf# kq7hoatvs   | ---      | \$40.00  | ---      |
| August 18, 2023 | Zelle payment to Alex Ecuador D La<br>Conf# kjuhxyjto  | ---      | \$26.81  | \$679.94 |
| August 21, 2023 | Zelle payment from JACKSON<br>HOCKADAY for "Jr"; Conf# 0HXP6FT1                                | \$270.00 | ---      | ---      |
| August 21, 2023 | Zelle payment from JACKSON<br>HOCKADAY for "Jr"; Conf# 0HXP6BM7                                | \$230.00 | ---      | ---      |
| August 21, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Buffalo Wings and Ms Claudia";<br>Conf# mg1a7xaou | \$39.00  | ---      | ---      |
| August 21, 2023 | Zelle payment from IVO LANDETA LOPEZ<br>for "Mary kay"; Conf# i05h4lvzp                        | \$33.00  | ---      | ---      |
| August 21, 2023 | CHECKCARD 0819 BUFFALO WILD WNGS<br>CHARLOTTE NC<br>XXXXX3732XXXXXXXXXX9646                    | ---      | \$85.28  | ---      |
| August 21, 2023 | LIDL #1417 08/20 #XXXXX9591<br>PURCHASE 11225 S TRYON ST<br>CHARLOTTE NC                       | ---      | \$30.85  | ---      |
| August 21, 2023 | Zelle payment to Alex Ecuador D La<br>Conf# b85o3y2hd  | ---      | \$33.00  | ---      |
| August 21, 2023 | Zelle payment to Sebitas Conf#<br>pjzn19tk1  | ---      | \$500.00 | \$602.81 |

## Pending

| Date            | Description                                       | Inflow | Outflow |
|-----------------|---|--------|---------|
| August 22, 2023 | MOBILE PURCHASE 08/22 SHEETZ 0569<br>LEXINGTON NC | ---    | \$14.41 |



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|-----------------|---|-----|--------|
| August 22, 2023 | MOBILE PURCHASE 08/22 SHEETZ 0470<br>SALISBURY NC | --- | \$5.06 |
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