

COLR1453 60556 0005 404 07 20240306 PG 1 OF 3
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505-266019-2
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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 1	Debit Card Purchase - CARNICERIA DEL VALLE BROWNSVILLE TX		- \$32.10	\$1,568.96
Feb 1	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$26.92	\$1,542.04
Feb 1	Debit Card Purchase - TST RUDY S COUNTRY ST BROWNSVILLE TX		- \$20.54	\$1,521.50
Feb 2	Withdrawal from Nationwide Pet PAYMENTS		- \$129.96	\$1,391.54
Feb 2	Withdrawal from AFFIRM INC AFFIRM PAY		- \$164.47	\$1,227.07
Feb 2	Withdrawal from AMEX EPAYMENT ACH PMT		- \$40.00	\$1,187.07
Feb 2	Withdrawal from CINCH HOME SERVI HOMEPROTCT		- \$42.99	\$1,144.08
Feb 2	Withdrawal from Goodleap AGNT PYMNT		- \$189.95	\$954.13
Feb 2	Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX		- \$5.38	\$948.75
Feb 2	Digital Card Purchase - AFTERPAY SAN FRANCISC CA		- \$10.40	\$938.35
Feb 3	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$200.00	\$738.35
Feb 3	Debit Card Purchase - BROWNSVILLE HERALD BROWNSVILLE TX		- \$20.97	\$717.38
Feb 3	Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX		- \$7.38	\$710.00
Feb 3	Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX		- \$9.00	\$701.00
Feb 4	Debit Card Purchase - SAMS CLUB SAM'S CLUB BROWNSVILLE, TX US		- \$31.17	\$669.83
Feb 5	Withdrawal from HCSC-OVER65 IVR BILL PAY		- \$4.03	\$665.80
Feb 5	Withdrawal from BROWNSVILLE PUB UTILITY		- \$232.05	\$433.75
Feb 5	Zelle money received from ESMERALDA LEAL		+ \$300.00	\$733.75
Feb 5	Debit Card Purchase - PIZZA HUT 039523 BROWNSVILLE TX		- \$17.47	\$716.28
Feb 6	Withdrawal from AFFIRM INC AFFIRM PAY		- \$221.00	\$495.28
Feb 6	Withdrawal from COMENITY PAY BH PHONE PYMT		- \$37.00	\$458.28
Feb 6	Check #1146 Cashed Effective: 02/05/2024		- \$300.00	\$158.28
Feb 6	Withdrawal from DSRM Natl Bank PAYMENT		- \$27.00	\$131.28
Feb 7	Withdrawal from AMERICAN GEN LIF INS PAYMT		- \$14.57	\$116.71

RODOLFO R LEAL

STATEMENT PERIOD
Feb 1 - Feb 29, 2024

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 24	Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX		- \$26.97	\$897.72
Feb 24	Debit Card Purchase - BURGER KING 13145 Q07 BROWNSVILLE TX		- \$18.16	\$879.56
Feb 25	Debit Card Purchase - MCDONALD S F26558 BROWNSVILLE TX		- \$16.22	\$863.34
Feb 25	Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX		- \$8.98	\$854.36
Feb 26	Withdrawal from BEST BUY PAYMENT		- \$61.00	\$793.36
Feb 26	Withdrawal from GM Financial GMF Pymt		- \$740.00	\$53.36
Feb 26	Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX		- \$7.87	\$45.49
Feb 26	Debit Card Purchase - SHIPLEY DO NUTS FC25 BROWNSVILLE TX		- \$6.49	\$39.00
Feb 27	Debit Card Purchase - WINGSTOP 0647 OLO BROWNSVILLE TX		- \$30.71	\$8.29
Feb 28	Deposit from VACP TREAS 310 XXVA BENEF		+ \$3,946.25	\$3,954.54
Feb 28	Debit Card Purchase - WAL-MART SUPER CENTER BROWNSVILLE, TX US		- \$146.27	\$3,808.27
Feb 28	Zelle money sent to JOSE ZARATE		- \$60.00	\$3,748.27
Feb 28	Debit Card Purchase - 3772 EL POLLO LOCO BROWNSVILLE TX		- \$19.90	\$3,728.37
Feb 29	Zelle money sent to ESMERALDA LEAL		- \$70.00	\$3,658.37
Feb 29	Debit Card Purchase - H E B 446 BROWNSVILLE TX		- \$214.04	\$3,444.33
Feb 29	Closing Balance			\$3,444.33



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 7	Debit Card Purchase - TEXAS DIGESTIVE SPECIA BROWNSVILLE TX		- \$10.00	\$106.71
Feb 11	Debit Card Purchase - LONGHORN STEAK 0125675 BROWNSVILLE TX		- \$11.76	\$94.95
Feb 11	Debit Card Purchase - LOWES 02669 BROWNSVILLE TX		- \$3.23	\$91.72
Feb 12	Deposit from SSA TREAS 310 XXSOC SEC		+ \$1,076.00	\$1,167.72
Feb 12	Withdrawal from PROG COUNTY MUT INS PREM		- \$257.47	\$910.25
Feb 12	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$100.00	\$810.25
Feb 12	Debit Card Purchase - CARNICERIA DEL VALLE BROWNSVILLE TX		- \$16.01	\$794.24
Feb 12	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		- \$17.51	\$776.73
Feb 14	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$41.00	\$735.73
Feb 14	Withdrawal from DISCOVER E-PAYMENT		- \$48.76	\$686.97
Feb 14	Zelle money sent to JOSE ZARATE		- \$60.00	\$626.97
Feb 15	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$41.00	\$585.97
Feb 15	Withdrawal from AMEX EPAYMENT ACH PMT		- \$54.21	\$531.76
Feb 16	Withdrawal from ONEMAIN LOAN PYMNT		- \$317.15	\$214.61
Feb 16	Debit Card Purchase - WM SUPERCENTER 4112 BROWNSVILLE TX		- \$20.62	\$193.99
Feb 16	Digital Card Purchase - AFTERPAY SAN FRANCISC CA		- \$10.40	\$183.59
Feb 17	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		- \$14.92	\$168.67
Feb 17	Debit Card Purchase - BROWNSVILLE PODIATRIC BROWNSVILLE TX		- \$10.00	\$158.67
Feb 19	Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX		- \$10.99	\$147.68
Feb 20	Withdrawal from HOME DEPOT ONLINE PMT		- \$31.96	\$115.72
Feb 20	Withdrawal from AMEX EPAYMENT ACH PMT		- \$40.60	\$75.12
Feb 22	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$118.00	-\$42.88
Feb 22	Cash Added - CVS Pharmacy		+ \$500.00	\$457.12
Feb 23	Cash Added - CVS Pharmacy		+ \$488.00	\$945.12
Feb 24	Debit Card Purchase - WENDYS 9867 BROWNSVILLE TX		- \$20.43	\$924.69