

| DATE   | DESCRIPTION  | CATEGORY | AMOUNT       | BALANCE    |
|--------|--|----------|--------------|------------|
| Jan 6  | Debit Card Purchase - HOBBY LOBBY 950 BROWNSVILLE TX         |          | - \$5.28     | \$617.81   |
| Jan 6  | Debit Card Purchase - CHICK FIL A 02047 BROWNSVILLE TX       |          | - \$18.59    | \$599.22   |
| Jan 7  | Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX         |          | - \$5.57     | \$593.65   |
| Jan 7  | Debit Card Purchase - CHEDDAR S 0202046 BROWNSVILLE TX       |          | - \$33.29    | \$560.36   |
| Jan 8  | Deposit from SSA TREAS 310 XXSOC SEC                         |          | + \$1,076.00 | \$1,636.36 |
| Jan 8  | Debit Card Purchase - SHIPLEY DO NUTS FC25 BROWNSVILLE TX    |          | - \$10.99    | \$1,625.37 |
| Jan 9  | Withdrawal from SPECTRUM SPECTRUM                            |          | - \$180.48   | \$1,444.89 |
| Jan 9  | Withdrawal from AMERICAN GEN LIF INS PAYMT                   |          | - \$14.57    | \$1,430.32 |
| Jan 9  | Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX     |          | - \$20.55    | \$1,409.77 |
| Jan 9  | Check #1145 Cashed   |          | - \$300.00   | \$1,109.77 |
| Jan 10 | Withdrawal from PRQG COUNTY MUT INS PREM                     |          | - \$235.31   | \$874.46   |
| Jan 10 | Debit Card Purchase - CHICK FIL A 03143 BROWNSVILLE TX       |          | - \$6.33     | \$868.13   |
| Jan 10 | Debit Card Purchase - DOLLAR TREE BROWNSVILLE TX             |          | - \$25.71    | \$842.42   |
| Jan 10 | Debit Card Purchase - DOLLARTREE BROWNSVILLE TX              |          | - \$13.53    | \$828.89   |
| Jan 11 | Debit Card Purchase - CCM CINCH HOME SERVICE 844 324 5688 FL |          | - \$150.00   | \$678.89   |
| Jan 11 | Debit Card Purchase - BURGER KING 13370 Q07 BROWNSVILLE TX   |          | - \$14.70    | \$664.19   |
| Jan 11 | Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX      |          | - \$103.69   | \$560.50   |
| Jan 13 | Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX       |          | - \$45.00    | \$515.50   |
| Jan 14 | Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX         |          | - \$10.17    | \$505.33   |
| Jan 16 | Withdrawal from DISCOVER E-PAYMENT                           |          | - \$46.10    | \$459.23   |
| Jan 16 | Withdrawal from PAYPAL to RODOLFO LEAL INST XFER             |          | - \$57.00    | \$402.23   |
| Jan 16 | Withdrawal from PAYPAL to RODOLFO LEAL INST XFER             |          | - \$66.00    | \$336.23   |
| Jan 16 | Withdrawal from ONEMAIN LOAN PYMNT                           |          | - \$317.15   | \$19.08    |
| Jan 16 | Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX       |          | - \$6.51     | \$12.57    |
| Jan 18 | Withdrawal from HOME DEPOT ONLINE PMT                        |          | - \$31.99    | -\$19.42   |
| Jan 18 | Withdrawal from AMEX EPAYMENT ACH PMT                        |          | - \$40.00    | -\$59.42   |

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| DATE   | DESCRIPTION  | CATEGORY | AMOUNT       | BALANCE           |
|--------|--|----------|--------------|-------------------|
| Jan 18 | Simply Checking Card Adjustment Signature (Credit) CCM<br>CINCH HOME SERVICE 844 324 5688 FL |          | + \$150.00   | \$90.58           |
| Jan 24 | Withdrawal from BEST BUY PAYMENT   |          | - \$47.00    | \$43.58           |
| Jan 25 | Withdrawal for \$549.52 was Rejected   |          |              | \$43.58           |
| Jan 27 | Cash Added - CVS Pharmacy  |          | + \$100.00   | \$143.58          |
| Jan 27 | Zelle money sent to JOSE ZARATE  |          | - \$60.00    | \$83.58           |
| Jan 30 | Deposit from VACP TREAS 310 XXVA BENEFC  |          | + \$3,946.25 | \$4,029.83        |
| Jan 31 | Withdrawal from SPECTRUM SPECTRUM  |          | - \$244.06   | \$3,785.77        |
| Jan 31 | Withdrawal from GM Financial GMF Pymt  |          | - \$576.00   | \$3,209.77        |
| Jan 31 | Withdrawal from DOVENMUEHLE MTG MORT PYMT  |          | - \$1,043.42 | \$2,166.35        |
| Jan 31 | ATM Withdrawal - TEXAS REGIONAL TX001023<br>BROWNSVILLE, TX                                  |          | - \$103.50   | \$2,062.85        |
| Jan 31 | Non-Capital One ATM Fee - TEXAS REGIONAL<br>BROWNSVILLE, TX US                               |          | - \$2.00     | \$2,060.85        |
| Jan 31 | Zelle money sent to ESMERALDA LEAL   |          | - \$60.00    | \$2,000.85        |
| Jan 31 | Debit Card Purchase - FOX PEST CONTROL MCA PHARR TX  |          | - \$169.62   | \$1,831.23        |
| Jan 31 | <b>Closing Balance</b>   |          |              | <b>\$1,831.23</b> |

**Fees Summary**

|                        | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|------------------------|-----------------------|--------------------|
| Total Overdraft Fees   | \$0.00                | \$0.00             |
| Total Return Item Fees | \$0.00                | \$0.00             |





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| DATE  | DESCRIPTION   | CATEGORY | AMOUNT       | BALANCE    |
|-------|---|----------|--------------|------------|
| Jan 2 | Withdrawal from HCSC HPS IVR/CW BILL PAY                    |          | - \$8.11     | \$3,966.68 |
| Jan 2 | Withdrawal from AMEX EPAYMENT ACH PMT                       |          | - \$40.00    | \$3,926.68 |
| Jan 2 | Withdrawal from CINCH HOME SERVI HOMEPROTCT                 |          | - \$42.99    | \$3,883.69 |
| Jan 2 | Withdrawal from SPECTRUM SPECTRUM                           |          | - \$103.10   | \$3,780.59 |
| Jan 2 | Withdrawal from AMEX EPAYMENT ACH PMT                       |          | - \$200.00   | \$3,580.59 |
| Jan 2 | Withdrawal from T-MOBILE.COM PCS SVC                        |          | - \$230.17   | \$3,350.42 |
| Jan 2 | Withdrawal from GM Financial GMF Pymt                       |          | - \$464.13   | \$2,886.29 |
| Jan 2 | Withdrawal from DOVENMUEHLE MTG MORT PYMT                   |          | - \$1,023.42 | \$1,862.87 |
| Jan 2 | ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX    |          | - \$80.00    | \$1,782.87 |
| Jan 2 | Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX     |          | - \$6.26     | \$1,776.61 |
| Jan 2 | Zelle money sent to ESERALDA LEAL                           |          | - \$70.00    | \$1,706.61 |
| Jan 2 | Zelle money received from ESERALDA LEAL                     |          | + \$220.28   | \$1,926.89 |
| Jan 3 | Withdrawal from Nationwide Pet PAYMENTS                     |          | - \$129.96   | \$1,796.93 |
| Jan 3 | Withdrawal from AFFIRM INC AFFIRM PAY                       |          | - \$164.47   | \$1,632.46 |
| Jan 3 | Withdrawal from Goodleap AGNT PYMNT                         |          | - \$189.95   | \$1,442.51 |
| Jan 3 | Zelle money sent to JOSE ZARATE                             |          | - \$60.00    | \$1,382.51 |
| Jan 3 | Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX        |          | - \$12.07    | \$1,370.44 |
| Jan 3 | Debit Card Purchase - OYSTER BAR NO 1 BROWNSVILLE TX        |          | - \$42.25    | \$1,328.19 |
| Jan 3 | Debit Card Purchase - BIGOS EXPRESS BROWNSVILLE TX          |          | - \$62.22    | \$1,265.97 |
| Jan 4 | Withdrawal from COMENITY PAY BH PHONE PYMT                  |          | - \$37.00    | \$1,228.97 |
| Jan 4 | Withdrawal from DSRM Natl Bank PAYMENT                      |          | - \$31.07    | \$1,197.90 |
| Jan 4 | Debit Card Purchase - HOBBY LOBBY 950 BROWNSVILLE TX        |          | - \$2.66     | \$1,195.24 |
| Jan 4 | Debit Card Purchase - FEDEX OFFIC44000044040 BROWNSVILLE TX |          | - \$32.35    | \$1,162.89 |
| Jan 5 | Withdrawal from BROWNSVILLE PUB UTILITY                     |          | - \$255.46   | \$907.43   |
| Jan 5 | Withdrawal from AFFIRM INC AFFIRM PAY                       |          | - \$221.00   | \$686.43   |
| Jan 5 | ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX    |          | - \$40.00    | \$646.43   |
| Jan 5 | Debit Card Purchase - SQ LA PALE FROZEN FRU BROWNSVILLE TX  |          | - \$23.34    | \$623.09   |