My Spending Report–Year End Report

Summary – January 1, 2025 to December 31, 2025 – All Payment Methods

Money Out

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Auto/Transportation	**$0.00**	**$0.00**	**$103.28**	**$160.46**	**$77.28**	**$30.00**	**$60.45**	**$40.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$471.74**
Gasoline	$0.00	$0.00	$0.00	$0.00	$77.28	$30.00	$60.45	$40.27	$0.00	$0.00	$0.00	$0.00	$208.00
Public Transportation	$0.00	$0.00	$13.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.00
Taxi	$0.00	$0.00	$90.28	$160.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.74

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Bills/Utilities	**$10.79**	**$17.26**	**$42.99**	**$41.02**	**$26.99**	**$47.45**	**$40.98**	**$119.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$347.21**
Cable/Satellite TV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.99	$0.00	$0.00	$0.00	$0.00	$13.99
Phone/Internet	$0.00	$6.47	$32.20	$30.23	$16.20	$36.66	$30.19	$105.74	$0.00	$0.00	$0.00	$0.00	$257.69
Rent	$10.79	$10.79	$10.79	$10.79	$10.79	$10.79	$10.79	$0.00	$0.00	$0.00	$0.00	$0.00	$75.53

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Business/Office	**$6.47**	**$0.00**	**$86.05**	**$86.51**	**$0.00**	**$0.00**	**$6.47**	**$0.00**	**$83.65**	**$0.00**	**$0.00**	**$0.00**	**$269.15**
Postage/Shipping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.65	$0.00	$0.00	$0.00	$83.65
Wholesale	$0.00	$0.00	$86.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86.05
Other Business/Office	$6.47	$0.00	$0.00	$86.51	$0.00	$0.00	$6.47	$0.00	$0.00	$0.00	$0.00	$0.00	$99.45

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Entertainment	**$42.57**	**$86.00**	**$190.35**	**$64.15**	**$63.07**	**$56.60**	**$58.76**	**$6.99**	**$80.34**	**$161.56**	**$99.71**	**$120.16**	**$1,030.26**
Books/Magazines/Newspapers	$0.00	$14.03	$14.03	$14.03	$14.03	$14.03	$0.00	$0.00	$0.00	$4.60	$0.00	$0.00	$74.75
Movies	$37.17	$6.99	$51.16	$37.17	$37.17	$37.17	$53.36	$6.99	$23.18	$39.37	$7.99	$40.37	$378.09
Other Entertainment	$5.40	$64.98	$125.16	$12.95	$11.87	$5.40	$5.40	$0.00	$57.16	$117.59	$91.72	$79.79	$577.42

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Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Food/Drink	**$249.48**	**$340.75**	**$119.46**	**$49.70**	**$73.02**	**$207.26**	**$151.73**	**$258.63**	**$37.07**	**$41.46**	**$0.00**	**$0.00**	**$1,528.56**
Fast Food	$34.23	$40.83	$51.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.47	$0.00	$0.00	$132.06
Groceries	$215.25	$299.92	$67.93	$0.00	$55.79	$207.26	$151.73	$258.63	$37.07	$6.41	$0.00	$0.00	$1,299.99
Restaurants	$0.00	$0.00	$0.00	$49.70	$0.00	$0.00	$0.00	$0.00	$0.00	$20.78	$0.00	$0.00	$70.48
Other Food/Drink	$0.00	$0.00	$0.00	$0.00	$17.23	$0.00	$0.00	$0.00	$0.00	$8.80	$0.00	$0.00	$26.03

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Health	**$95.31**	**$21.69**	**$60.15**	**$0.00**	**$32.99**	**$0.00**	**$6.24**	**$0.00**	**$18.56**	**$0.00**	**$154.51**	**$0.00**	**$389.45**
Doctor/Hospital	$0.00	$0.00	$60.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.15
Pharmacy	$95.31	$21.69	$0.00	$0.00	$32.99	$0.00	$6.24	$0.00	$18.56	$0.00	$0.00	$0.00	$174.79
Other Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154.51	$0.00	$154.51

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Home	**$157.39**	**$0.00**	**$29.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186.43**
Home Improvements	$157.39	$0.00	$29.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186.43

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Insurance/Financial	**$21.83**	**$28.84**	**$13.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.51**	**$4.63**	**$0.00**	**$69.03**
Other Insurance/Financial	$21.83	$28.84	$13.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.51	$4.63	$0.00	$69.03

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Miscellaneous	**$13.99**	**$41.61**	**$20.46**	**$106.97**	**$13.99**	**$13.99**	**$13.99**	**$0.00**	**$0.00**	**$184.14**	**$13.99**	**$0.00**	**$423.13**
Education	$0.00	$1.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.95
Other Miscellaneous[1]	$13.99	$39.66	$20.46	$106.97	$13.99	$13.99	$13.99	$0.00	$0.00	$184.14	$13.99	$0.00	$421.18

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Personal Care	**$142.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142.59**
Hair Care/Beauty Supply	$142.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142.59

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Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Shopping	**$87.20**	**$15.98**	**$43.74**	**$9.99**	**$130.29**	**$84.06**	**$98.07**	**$73.22**	**$699.06**	**$1.99**	**$1.99**	**$121.78**	**$1,367.37**
Clothing/Accessories	$85.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.21
Electronics/Software	$1.99	$1.99	$1.99	$9.99	$1.99	$1.99	$1.99	$1.99	$1.99	$1.99	$1.99	$107.79	$137.68
Other Shopping	$0.00	$13.99	$41.75	$0.00	$128.30	$82.07	$96.08	$71.23	$697.07	$0.00	$0.00	$13.99	$1,144.48

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Travel	**$0.00**	**$0.00**	**$1,088.55**	**$40.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45.00**	**$0.00**	**$0.00**	**$1,173.55**
Airfare	$0.00	$0.00	$351.06	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00	$0.00	$436.06
Lodging	$0.00	$0.00	$116.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116.30
Rental Car	$0.00	$0.00	$49.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49.80
Other Travel	$0.00	$0.00	$571.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$571.39

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Spending subtotal	$827.62	$552.13	$1,797.29	$558.80	$417.63	$439.36	$436.69	$498.84	$918.68	$434.66	$274.83	$241.94	$7,398.47

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Credit Card/Loan Payments	**$150.00**	**$350.00**	**$149.81**	**$100.00**	**$500.00**	**$1,288.36**	**$850.00**	**$2,000.14**	**$6,456.14**	**$450.00**	**$250.00**	**$150.00**	**$12,694.45**
Non-Wells Fargo Credit Card Payments[1]	$150.00	$350.00	$149.81	$100.00	$250.00	$638.36	$250.00	$250.00	$531.38	$250.00	$250.00	$150.00	$3,319.55
Other Debt Payments	$0.00	$0.00	$0.00	$0.00	$250.00	$650.00	$600.00	$1,750.14	$5,924.76	$200.00	$0.00	$0.00	$9,374.90

Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Outgoing Transfers[1]	**$490.00**	**$2,807.91**	**$680.00**	**$670.00**	**$1,315.00**	**$1,480.00**	**$1,255.00**	**$1,620.00**	**$2,086.00**	**$260.00**	**$1,285.44**	**$2,452.50**	**$16,401.85**
Other Outgoing Transfers	$490.00	$2,807.91	$680.00	$670.00	$1,315.00	$1,480.00	$1,255.00	$1,620.00	$2,086.00	$260.00	$1,285.44	$2,452.50	$16,401.85

Total Money Out:	$1,467.62	$3,710.04	$2,627.10	$1,328.80	$2,232.63	$3,207.72	$2,541.69	$4,118.98	$9,460.82	$1,144.66	$1,810.27	$2,844.44	$36,494.77

Subtotals by Payment Method

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Category	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Total
Credit Cards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debit Cards	$805.79	$541.27	$1,784.07	$472.29	$417.63	$439.36	$436.69	$498.84	$3,593.44	$434.15	$270.20	$241.94	$9,935.67
Other Checking Activity	$661.83	$3,168.77	$843.03	$856.51	$1,815.00	$2,768.36	$2,105.00	$3,620.14	$5,867.38	$710.51	$1,540.07	$2,602.50	$26,559.10
Bill Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

[1] **Note:** This category may include payments to your Wells Fargo credit card. As a result, your total money out in a given month may be overstated because it includes both your Wells Fargo credit card transactions and payments. Please keep this in mind when tracking your overall spending patterns.

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Auto/Transportation

Gasoline

Date	Payee	Description			Payment Method	Amount
08/04/2025	SUNOCO	PURCHASE ROCHESTER	AUTHORIZED ON	08/02 SUNOCO 80004492	Debit Card/ATM Card ...4230	$40.27
07/17/2025	SUNOCO	PURCHASE ROCHESTER	AUTHORIZED ON	07/17 SUNOCO 80004492	Debit Card/ATM Card ...4230	$30.24
07/07/2025	SPEEDWAY	PURCHASE ROCHESTER	AUTHORIZED ON	07/04 SPEEDWAY 44896	Debit Card/ATM Card ...4230	$30.21
06/13/2025	JOE'S KWIK MART	PURCHASE ROCHESTER	AUTHORIZED ON	06/13 JOE'S KWIK MART	Debit Card/ATM Card ...4230	$30.00
05/27/2025	JOE'S KWIK MART	PURCHASE ROCHESTER	AUTHORIZED ON	05/27 JOE'S KWIK MART	Debit Card/ATM Card ...4230	$37.56
05/02/2025	KWIK FILL	PURCHASE ROCHESTER	AUTHORIZED ON	05/02 RED APPLE SMOKE	Debit Card/ATM Card ...4230	$39.72
Gasoline Subtotal						$208.00

Public Transportation

Date	Payee	Description			Payment Method	Amount
03/31/2025	MTA	PURCHASE MACHINE NEW YORK	AUTHORIZED ON	03/31 MTA*METROCARD	Debit Card/ATM Card ...4230	$3.25
03/31/2025	MTA	PURCHASE MACHINE NEW YORK	AUTHORIZED ON	03/31 MTA*METROCARD	Debit Card/ATM Card ...4230	$3.25
03/31/2025	MTA	PURCHASE MACHINE NEW YORK	AUTHORIZED ON	03/31 MTA*METROCARD	Debit Card/ATM Card ...4230	$3.25
03/31/2025	MTA	PURCHASE MACHINE NEW YORK	AUTHORIZED ON	03/31 MTA*METROCARD	Debit Card/ATM Card ...4230	$3.25
Public Transportation Subtotal						$13.00

Taxi

Date	Payee	Description			Payment Method	Amount
04/02/2025	UBER	PURCHASE 8005928996	AUTHORIZED ON	04/01 UBER *TRIP	Debit Card/ATM Card ...4230	$8.87

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Date	Payee	Description	Payment Method	Amount
04/02/2025	UBER	PURCHASE AUTHORIZED ON 04/01 UBER *TRIP 8005928996	Debit Card/ATM Card ...4230	$5.00
04/02/2025	UBER	PURCHASE AUTHORIZED ON 04/01 UBER *TRIP HELP.UBER.CO	Debit Card/ATM Card ...4230	$20.93
04/02/2025	UBER	PURCHASE AUTHORIZED ON 04/01 UBER *TRIP 8005928996	Debit Card/ATM Card ...4230	$5.00
04/02/2025	UBER	PURCHASE AUTHORIZED ON 04/01 UBER *TRIP HELP.UBER.CO	Debit Card/ATM Card ...4230	$88.73
04/02/2025	UBER	PURCHASE AUTHORIZED ON 04/01 UBER *TRIP HELP.UBER.CO	Debit Card/ATM Card ...4230	$31.93
03/31/2025	UBER	PURCHASE AUTHORIZED ON 03/30 UBER *TRIP 8005928996	Debit Card/ATM Card ...4230	$11.69
03/31/2025	UBER	PURCHASE AUTHORIZED ON 03/29 UBER *TRIP HELP.UBER.CO	Debit Card/ATM Card ...4230	$78.59
Taxi Subtotal				$250.74

Total Auto/Transportation $471.74

Bills/Utilities

Cable/Satellite TV

Date	Payee	Description	Payment Method	Amount
08/29/2025	GOOGLE YOUTUBEPRE	RECURRING PAYMENT AUTHORIZED ON 08/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
Cable/Satellite TV Subtotal				$13.99

Phone/Internet

Date	Payee	Description	Payment Method	Amount
08/29/2025	GOOGLE MEETUP SOC	RECURRING PAYMENT AUTHORIZED ON 08/28 GOOGLE *Meetup Soc g.co/helppay	Debit Card/ATM Card ...4230	$5.39
08/28/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 08/26 GOOGLE *WPS SOFTWA 855-836-3987	Debit Card/ATM Card ...4230	$38.87

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Date	Payee	Description	Payment Method	Amount
08/22/2025	GOOGLE AI PHOTO G	RECURRING PAYMENT AUTHORIZED ON 08/21 GOOGLE *AI Photo G 855-836-3987	Debit Card/ATM Card ...4230	$7.55
08/21/2025	GOOGLE VISION WIZ	RECURRING PAYMENT AUTHORIZED ON 08/19 GOOGLE *VISION WIZ 855-836-3987	Debit Card/ATM Card ...4230	$7.55
08/21/2025	PADDLE MASTER	RECURRING PAYMENT AUTHORIZED ON 08/20 PADDLE.NET* MASTER New York	Debit Card/ATM Card ...4230	$13.99
08/19/2025	GOOGLE FACEAPP	RECURRING PAYMENT AUTHORIZED ON 08/18 GOOGLE *FaceApp 855-836-3987	Debit Card/ATM Card ...4230	$5.40
08/19/2025	GOOGLE WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 08/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
08/11/2025	GOOGLE CANVA PTY	RECURRING PAYMENT AUTHORIZED ON 08/08 GOOGLE *Canva Pty 855-836-3987	Debit Card/ATM Card ...4230	$16.20
07/21/2025	PADDLE MASTER	RECURRING PAYMENT AUTHORIZED ON 07/20 PADDLE.NET* MASTER New York	Debit Card/ATM Card ...4230	$13.99
07/10/2025	CANVA	RECURRING PAYMENT AUTHORIZED ON 07/08 GOOGLE *Canva Pty 855-836-3987	Debit Card/ATM Card ...4230	$16.20
06/30/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 06/27 GOOGLE *WPS SOFTWA 855-836-3987	Debit Card/ATM Card ...4230	$6.47
06/23/2025	PADDLE MASTER	PURCHASE AUTHORIZED ON 06/21 PADDLE.NET* MASTER New York	Debit Card/ATM Card ...4230	$13.99
06/09/2025	CANVA	RECURRING PAYMENT AUTHORIZED ON 06/08 GOOGLE *Canva Pty 855-836-3987	Debit Card/ATM Card ...4230	$16.20
05/09/2025	CANVA	RECURRING PAYMENT AUTHORIZED ON 05/08 GOOGLE *Canva Pty 855-836-3987	Debit Card/ATM Card ...4230	$16.20
04/28/2025	GOOGLE LANGUAGE T	RECURRING PAYMENT AUTHORIZED ON 04/25 GOOGLE *Language T 855-836-3987	Debit Card/ATM Card ...4230	$14.03
04/09/2025	CANVA	RECURRING PAYMENT AUTHORIZED ON 04/08 GOOGLE *Canva Pty 855-836-3987	Debit Card/ATM Card ...4230	$16.20
03/20/2025	yollacalls.com Tallinn EST	PURCHASE AUTHORIZED ON 03/18 yollacalls.com Tallinn	Debit Card/ATM Card ...4230	$16.00
03/10/2025	CANVA	RECURRING PAYMENT AUTHORIZED ON 03/08 GOOGLE *Canva Pty g.co/helppay	Debit Card/ATM Card ...4230	$16.20
02/28/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 02/27 GOOGLE *WPS SOFTWA g.co/helppay	Debit Card/ATM Card ...4230	$6.47
Phone/Internet Subtotal				$257.69

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Rent

Date	Payee	Description	Payment Method	Amount
07/21/2025	WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 07/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
06/20/2025	WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 06/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
05/19/2025	WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 05/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
04/21/2025	WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 04/18 Google Workspace 650-2530000	Debit Card/ATM Card ...4230	$10.79
03/19/2025	WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 03/18 Google Workspace 650-2530000	Debit Card/ATM Card ...4230	$10.79
02/19/2025	WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 02/18 Google Workspace 650-2530000	Debit Card/ATM Card ...4230	$10.79
01/21/2025	WORKSPACE	RECURRING PAYMENT AUTHORIZED ON 01/18 Google Workspace 650-2530000	Debit Card/ATM Card ...4230	$10.79
Rent Subtotal				$75.53

Total Bills/Utilities $347.21

Business/Office

Postage/Shipping

Date	Payee	Description	Payment Method	Amount
09/23/2025	UNITED STATES POSTAL SERVICE	PURCHASE AUTHORIZED ON 09/23 USPS PO 35712206 1335 JEF ROCHESTER	Debit Card/ATM Card ...4230	$83.65
Postage/Shipping Subtotal				$83.65

Wholesale

Date	Payee	Description	Payment Method	Amount
03/13/2025	KSA HOME CENTER, C ARAGUA VEN	PURCHASE INTL AUTHORIZED ON 03/12 KSA HOME CENTER, C ARAGUA	Debit Card/ATM Card ...4230	$86.05
Wholesale Subtotal				$86.05

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Other Business/Office

Date	Payee	Description	Payment Method	Amount
07/28/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 07/27 GOOGLE *WPS SOFTWA 855-836-3987	Debit Card/ATM Card ...4230	$6.47
04/14/2025	PADDLE.COM	PURCHASE AUTHORIZED ON 04/12 PADDLE.NET* DISKDR PADDLE.COM	Debit Card/ATM Card ...4230	$86.51
01/28/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 01/27 GOOGLE *WPS SOFTWA 855-836-3987	Debit Card/ATM Card ...4230	$6.47
Other Business/Office Subtotal				$99.45

Total Business/Office $269.15

Entertainment

Books/Magazines/Newspapers

Date	Payee	Description	Payment Method	Amount
10/03/2025	NEWS 2 YOU	PURCHASE AUTHORIZED ON 10/01 NEWS2U CHARLOTTE	Debit Card/ATM Card ...4230	$4.60
06/16/2025	GOOGLE EXPRESS	RECURRING PAYMENT AUTHORIZED ON 06/11 GOOGLE *ExpressVPN 855-836-3987	Debit Card/ATM Card ...4230	$14.03
05/14/2025	GOOGLE EXPRESS	RECURRING PAYMENT AUTHORIZED ON 05/11 GOOGLE *ExpressVPN g.co/helppay	Debit Card/ATM Card ...4230	$14.03
04/14/2025	GOOGLE EXPRESS	RECURRING PAYMENT AUTHORIZED ON 04/11 GOOGLE *ExpressVPN g.co/helppay	Debit Card/ATM Card ...4230	$14.03
03/14/2025	GOOGLE EXPRESS	RECURRING PAYMENT AUTHORIZED ON 03/11 GOOGLE *ExpressVPN 855-836-3987	Debit Card/ATM Card ...4230	$14.03
02/18/2025	GOOGLE EXPRESS	RECURRING PAYMENT AUTHORIZED ON 02/13 GOOGLE *ExpressVPN g.co/helppay	Debit Card/ATM Card ...4230	$14.03
Books/Magazines/Newspapers Subtotal				$74.75

Movies

Date	Payee	Description	Payment Method	Amount
12/31/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 12/30 AMAZON PRIME*VY8WV Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19

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Date	Payee	Description	Payment Method	Amount
12/15/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 12/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$7.99
12/01/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 11/29 AMAZON PRIME*OB5AM Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
11/14/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 11/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$7.99
10/31/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 10/30 AMAZON PRIME*W04XY Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
10/14/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 10/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
10/01/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 09/29 AMAZON PRIME*NV21A Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
09/15/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 09/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
09/02/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 08/30 AMAZON PRIME*K90OH Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
08/14/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 08/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
07/31/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 07/30 AMAZON PRIME*G65GM Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
07/29/2025	YOUTUBE	RECURRING PAYMENT AUTHORIZED ON 07/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
07/15/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 07/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
07/01/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 06/29 AMAZON PRIME*NQ6IX Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
06/30/2025	YOUTUBE	RECURRING PAYMENT AUTHORIZED ON 06/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
06/16/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 06/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
06/02/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 05/30 AMAZON PRIME*NN3P4 Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
05/29/2025	YOUTUBE	RECURRING PAYMENT AUTHORIZED ON 05/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
05/16/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 05/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
05/01/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 04/29 AMAZON PRIME*NB5ZE Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19

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Date	Payee	Description	Payment Method	Amount
04/29/2025	YOUTUBE	RECURRING PAYMENT AUTHORIZED ON 04/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
04/15/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 04/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
04/01/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 03/30 AMAZON PRIME*CK768 Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
03/31/2025	YOUTUBE	RECURRING PAYMENT AUTHORIZED ON 03/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
03/14/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 03/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
03/03/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 02/28 AMAZON PRIME*313FX Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
03/03/2025	YOUTUBE	RECURRING PAYMENT AUTHORIZED ON 02/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
02/14/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 02/13 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
01/31/2025	AMAZON PRIME	RECURRING PAYMENT AUTHORIZED ON 01/30 Amazon Prime*ZC3RA Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19
01/30/2025	YOUTUBE	RECURRING PAYMENT AUTHORIZED ON 01/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
01/15/2025	AMAZON PRIME	PURCHASE AUTHORIZED ON 01/14 Prime Video Channe amzn.com/bil	Debit Card/ATM Card ...4230	$6.99
Movies Subtotal				$378.09

Other Entertainment

Date	Payee	Description	Payment Method	Amount
12/29/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 12/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
12/22/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 12/19 GOOGLE *Google One 855-836-3987	Debit Card/ATM Card ...4230	$21.59
12/19/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 12/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
12/19/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 12/18 GOOGLE *FaceApp Pe 855-836-3987	Debit Card/ATM Card ...4230	$5.40
12/03/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/30 GOOGLE *ExpressVPN g.co/helppay	Debit Card/ATM Card ...4230	$14.03

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Date	Payee	Description	Payment Method	Amount
12/01/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
11/19/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/18 GOOGLE *FaceApp Pe g.co/helppay	Debit Card/ATM Card ...4230	$5.40
11/19/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
11/17/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/16 GOOGLE *Sleepway S 855-836-3987	Debit Card/ATM Card ...4230	$7.55
11/17/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/16 GOOGLE *Lingopanda 855-836-3987	Debit Card/ATM Card ...4230	$7.55
11/10/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/08 GOOGLE *Canva AI P g.co/helppay	Debit Card/ATM Card ...4230	$16.20
11/10/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/09 GOOGLE *Lingopanda g.co/helppay	Debit Card/ATM Card ...4230	$7.55
11/10/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/09 GOOGLE *Sleepway S 855-836-3987	Debit Card/ATM Card ...4230	$7.55
11/03/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/31 GOOGLE *ExpressVPN 855-836-3987	Debit Card/ATM Card ...4230	$14.03
11/03/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/02 GOOGLE *Sleepway S 855-836-3987	Debit Card/ATM Card ...4230	$7.55
11/03/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 11/02 GOOGLE *Lingopanda 855-836-3987	Debit Card/ATM Card ...4230	$7.55
10/29/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
10/27/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/26 GOOGLE *Lingopanda 855-836-3987	Debit Card/ATM Card ...4230	$7.55
10/27/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/26 GOOGLE *Sleepway S g.co/helppay	Debit Card/ATM Card ...4230	$7.55
10/20/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/18 GOOGLE *FaceApp Pe 855-836-3987	Debit Card/ATM Card ...4230	$5.40
10/20/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
10/20/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/19 GOOGLE *Sleepway S g.co/helppay	Debit Card/ATM Card ...4230	$7.55
10/20/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/19 GOOGLE *Lingopanda g.co/helppay	Debit Card/ATM Card ...4230	$7.55
10/14/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/12 GOOGLE *Lingopanda 855-836-3987	Debit Card/ATM Card ...4230	$7.55

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Date	Payee	Description	Payment Method	Amount
10/09/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/08 GOOGLE *Canva AI P 855-836-3987	Debit Card/ATM Card ...4230	$16.20
10/06/2025	GOOGLE PLAY STORE	PURCHASE AUTHORIZED ON 10/05 GOOGLE *Yolla Inte g.co/helppay	Debit Card/ATM Card ...4230	$19.43
10/03/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 10/02 GOOGLE *ExpressVPN g.co/helppay	Debit Card/ATM Card ...4230	$14.03
09/29/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 09/28 GOOGLE *YouTubePre g.co/helppay	Debit Card/ATM Card ...4230	$13.99
09/19/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 09/18 GOOGLE *Workspace cc@google.co	Debit Card/ATM Card ...4230	$10.79
09/19/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 09/18 GOOGLE *FaceApp Pe 855-836-3987	Debit Card/ATM Card ...4230	$5.40
09/12/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 09/10 GOOGLE *Meetup Soc 855-836-3987	Debit Card/ATM Card ...4230	$5.39
09/09/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 09/08 GOOGLE *Canva AI P 855-836-3987	Debit Card/ATM Card ...4230	$16.20
09/05/2025	GOOGLE PLAY STORE	RECURRING PAYMENT AUTHORIZED ON 09/03 GOOGLE *Meetup LLC 855-836-3987	Debit Card/ATM Card ...4230	$5.39
07/21/2025	FACEAPP	RECURRING PAYMENT AUTHORIZED ON 07/18 GOOGLE *FaceApp 855-836-3987	Debit Card/ATM Card ...4230	$5.40
06/20/2025	FACEAPP	RECURRING PAYMENT AUTHORIZED ON 06/18 GOOGLE *FaceApp 855-836-3987	Debit Card/ATM Card ...4230	$5.40
05/28/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 05/27 GOOGLE *WPS SOFTWA 855-836-3987	Debit Card/ATM Card ...4230	$6.47
05/20/2025	FACEAPP	RECURRING PAYMENT AUTHORIZED ON 05/18 GOOGLE *FaceApp 855-836-3987	Debit Card/ATM Card ...4230	$5.40
04/21/2025	FACEAPP	RECURRING PAYMENT AUTHORIZED ON 04/18 GOOGLE *FaceApp 855-836-3987	Debit Card/ATM Card ...4230	$5.40
04/09/2025	GOOGLE CREATI AI	RECURRING PAYMENT AUTHORIZED ON 04/08 GOOGLE *Creati AI 855-836-3987	Debit Card/ATM Card ...4230	$7.55
03/31/2025	TOP OF THE ROCK	PURCHASE AUTHORIZED ON 03/29 TOP OF THE ROCK - BOX NEW YORK	Debit Card/ATM Card ...4230	$119.76
03/19/2025	FACEAPP	RECURRING PAYMENT AUTHORIZED ON 03/18 GOOGLE *FaceApp g.co/helppay	Debit Card/ATM Card ...4230	$5.40
02/19/2025	FACEAPP	RECURRING PAYMENT AUTHORIZED ON 02/18 GOOGLE *FaceApp 855-836-3987	Debit Card/ATM Card ...4230	$5.40
02/14/2025	FACEBOOK	PURCHASE AUTHORIZED ON 02/13 FACEBK *CR7AFJCUV2 650-5434800	Debit Card/ATM Card ...4230	$9.58

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Date	Payee	Description	Payment Method	Amount
02/04/2025	FACEBOOK	PURCHASE AUTHORIZED ON 02/03 FACEBK *P35G3JGUV2 650-5434800	Debit Card/ATM Card ...4230	$25.00
02/03/2025	FACEBOOK	PURCHASE AUTHORIZED ON 02/01 FACEBK *649WNJQUV2 650-5434800	Debit Card/ATM Card ...4230	$25.00
01/21/2025	FACEAPP	RECURRING PAYMENT AUTHORIZED ON 01/18 GOOGLE *FaceApp 855-836-3987	Debit Card/ATM Card ...4230	$5.40
Other Entertainment Subtotal				$577.42

Total Entertainment $1,030.26

Food/Drink

Fast Food

Date	Payee	Description	Payment Method	Amount
10/23/2025	RESTAURANT DA GIAN MARACAY VEN	PURCHASE INTL AUTHORIZED ON 10/22 RESTAURANT DA GIAN MARACAY	Debit Card/ATM Card ...4230	$5.47
03/31/2025	STARBUCKS COFFEE BENITO JUAREZ MEX	PURCHASE INTL AUTHORIZED ON 03/29 STARBUCKS COFFEE BENITO JUARE	Debit Card/ATM Card ...4230	$13.03
03/31/2025	ZIBETTO ESPRES	PURCHASE AUTHORIZED ON 03/30 SQ *ZIBETTO ESPRES New York	Debit Card/ATM Card ...4230	$38.50
02/10/2025	SAIKOU SUSHI BAR MARACAY VEN	PURCHASE INTL AUTHORIZED ON 02/08 SAIKOU SUSHI BAR MARACAY	Debit Card/ATM Card ...4230	$40.83
01/23/2025	PREPARADOS ALIM IN CARACAS VEN	PURCHASE INTL AUTHORIZED ON 01/21 PREPARADOS ALIM IN CARACAS	Debit Card/ATM Card ...4230	$18.25
01/21/2025	ARTURO S C.C.C.TAM MIRANDA VEN	PURCHASE INTL AUTHORIZED ON 01/19 ARTURO S C.C.C.TAM MIRANDA	Debit Card/ATM Card ...4230	$15.98
Fast Food Subtotal				$132.06

Groceries

Date	Payee	Description	Payment Method	Amount
10/30/2025	SUPERLI CA CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 10/29 SUPERLI CA CCS NOROESTE	Debit Card/ATM Card ...4230	$6.41

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Date	Payee	Description	Payment Method	Amount
09/04/2025	WMT PLUS SEP	RECURRING PAYMENT AUTHORIZED ON 09/03 WMT PLUS Sep 2025 800-966-6546	Debit Card/ATM Card ...4230	$13.99
09/02/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 08/30 WEGMANS #022 ROCHESTER	Debit Card/ATM Card ...4230	$23.08
08/25/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 08/23 WEGMANS #018 1750 EAST AV ROCHESTER	Debit Card/ATM Card ...4230	$54.52
08/20/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 08/20 WEGMANS #022 745 CALKINS ROCHESTER	Debit Card/ATM Card ...4230	$133.71
08/18/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 08/16 WEGMANS #022 745 CALKINS ROCHESTER	Debit Card/ATM Card ...4230	$37.63
08/11/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 08/09 WEGMANS #022 ROCHESTER	Debit Card/ATM Card ...4230	$18.78
08/04/2025	WMT PLUS AUG	RECURRING PAYMENT AUTHORIZED ON 08/03 WMT PLUS Aug 2025 800-966-6546	Debit Card/ATM Card ...4230	$13.99
07/28/2025	ALDI	PURCHASE AUTHORIZED ON 07/27 ALDI 65067 ROCHESTER	Debit Card/ATM Card ...4230	$26.17
07/28/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 07/26 WEGMANS #022 ROCHESTER	Debit Card/ATM Card ...4230	$14.70
07/28/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 07/25 WEGMANS #022 ROCHESTER	Debit Card/ATM Card ...4230	$17.41
07/18/2025	WM SUPERC	PURCHASE AUTHORIZED ON 07/18 WM SUPERC 1200 MARKETP ROCHESTER	Debit Card/ATM Card ...4230	$32.42
07/10/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 07/09 WEGMANS #022 ROCHESTER	Debit Card/ATM Card ...4230	$61.03
06/30/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 06/29 WEGMANS #022 ROCHESTER	Debit Card/ATM Card ...4230	$29.09
06/25/2025	WM SUPERC	PURCHASE AUTHORIZED ON 06/25 WM SUPERC 1200 MARKETP ROCHESTER	Debit Card/ATM Card ...4230	$126.67
06/03/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 06/03 WEGMANS #022 745 CALKINS ROCHESTER	Debit Card/ATM Card ...4230	$17.25
06/02/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 06/01 WEGMANS #022 745 CALKINS ROCHESTER	Debit Card/ATM Card ...4230	$34.25
05/21/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 05/21 WEGMANS #022 745 CALKINS ROCHESTER	Debit Card/ATM Card ...4230	$25.95
05/05/2025	WEGMAN'S	PURCHASE AUTHORIZED ON 05/04 WEGMANS #022 745 CALKINS ROCHESTER	Debit Card/ATM Card ...4230	$29.84
03/28/2025	SUPERLI CA CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 03/27 SUPERLI CA CCS NOROESTE	Debit Card/ATM Card ...4230	$15.88

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Date	Payee	Description	Payment Method	Amount
03/05/2025	MARYELIS THAIS GO MARACAY VEN	PURCHASE INTL AUTHORIZED ON 03/03 MARYELIS THAIS GO MARACAY	Debit Card/ATM Card ...4230	$52.05
02/13/2025	SUPERLI CA CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 02/12 SUPERLI CA CCS NOROESTE	Debit Card/ATM Card ...4230	$11.86
02/10/2025	GARCIA GILBERTO MA CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 02/08 GARCIA GILBERTO MA CCS NOROESTE	Debit Card/ATM Card ...4230	$288.06
01/30/2025	FRUTERIA EL PASEO CAGUA VEN	PURCHASE INTL AUTHORIZED ON 01/29 FRUTERIA EL PASEO CAGUA	Debit Card/ATM Card ...4230	$34.06
01/23/2025	TRAKI EL CIGARRAL CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 01/21 TRAKI EL CIGARRAL CCS NOROESTE	Debit Card/ATM Card ...4230	$59.31
01/21/2025	TRAKI EL CIGARRAL CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 01/19 TRAKI EL CIGARRAL CCS NOROESTE	Debit Card/ATM Card ...4230	$98.82
01/10/2025	OLGA OCHOA CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 01/09 OLGA OCHOA CCS NOROESTE	Debit Card/ATM Card ...4230	$23.06
Groceries Subtotal				$1,299.99

Restaurants

Date	Payee	Description	Payment Method	Amount
10/30/2025	RESTAURANT DA GIAN ARAGUA VEN	PURCHASE INTL AUTHORIZED ON 10/29 RESTAURANT DA GIAN ARAGUA	Debit Card/ATM Card ...4230	$5.41
10/02/2025	CHEF CREOLE	PURCHASE AUTHORIZED ON 10/01 CHEF CREOLE AIRPOR NORTH MIAMI	Debit Card/ATM Card ...4230	$15.37
04/02/2025	CAPITAL GRAB N GO	PURCHASE AUTHORIZED ON 03/31 CAPITAL GRAB N GO NEW YORK	Debit Card/ATM Card ...4230	$21.45
04/01/2025	CHINA GOURMET	PURCHASE AUTHORIZED ON 03/30 CHINA GOURMET NEW YORK	Debit Card/ATM Card ...4230	$21.72
04/01/2025	CHINA GOURMET	PURCHASE AUTHORIZED ON 03/30 CHINA GOURMET NEW YORK	Debit Card/ATM Card ...4230	$6.53
Restaurants Subtotal				$70.48

Other Food/Drink

Date	Payee	Description	Payment Method	Amount
10/03/2025	USCONNECT ME	PURCHASE AUTHORIZED ON 10/01 USCONNECT SIRNS VN ROCHESTER	Debit Card/ATM Card ...4230	$6.15
10/03/2025	USCONNECT ME	PURCHASE AUTHORIZED ON 10/01 USCONNECT SIRNS VN ROCHESTER	Debit Card/ATM Card ...4230	$2.65

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Date	Payee	Description	Payment Method	Amount
05/12/2025	ABBOTTS FROZEN CUSTARD	PURCHASE AUTHORIZED ON 05/11 Abbotts Frozen Cus Henrietta	Debit Card/ATM Card ...4230	$17.23
Other Food/Drink Subtotal				$26.03

Total Food/Drink $1,528.56

Health

Doctor/Hospital

Date	Payee	Description	Payment Method	Amount
03/18/2025	INST.POLIC.TURMERO TURMERO VEN	PURCHASE INTL AUTHORIZED ON 03/17 INST.POLIC.TURMERO TURMERO	Debit Card/ATM Card ...4230	$60.15
Doctor/Hospital Subtotal				$60.15

Pharmacy

Date	Payee	Description	Payment Method	Amount
09/02/2025	WALGREENS	PURCHASE AUTHORIZED ON 08/30 WALGREENS STORE 2665 E HE HENRIETTA	Debit Card/ATM Card ...4230	$18.56
07/21/2025	CVS	PURCHASE AUTHORIZED ON 07/21 CVS/PHARM 02067-- CALKI HENRIETTA	Debit Card/ATM Card ...4230	$6.24
05/12/2025	CVS	PURCHASE AUTHORIZED ON 05/10 CVS/PHARMACY #02 02067--C HENRIETTA	Debit Card/ATM Card ...4230	$32.99
02/27/2025	FARMAVISTA, C.A. ARAGUA VEN	PURCHASE INTL AUTHORIZED ON 02/26 FARMAVISTA, C.A. ARAGUA	Debit Card/ATM Card ...4230	$21.69
01/30/2025	FARMAVISTA, C.A. ARAGUA VEN	PURCHASE INTL AUTHORIZED ON 01/29 FARMAVISTA, C.A. ARAGUA	Debit Card/ATM Card ...4230	$10.10
01/22/2025	FARMACIA SETENTA M MIRANDA VEN	PURCHASE INTL AUTHORIZED ON 01/21 FARMACIA SETENTA M MIRANDA	Debit Card/ATM Card ...4230	$8.26
01/21/2025	FARMAICA ZAFIRO (M MIRANDA VEN	PURCHASE INTL AUTHORIZED ON 01/19 FARMAICA ZAFIRO (M MIRANDA	Debit Card/ATM Card ...4230	$15.57
01/06/2025	FARMACIA AMATISTA ARAGUA VEN	PURCHASE INTL AUTHORIZED ON 01/05 FARMACIA AMATISTA ARAGUA	Debit Card/ATM Card ...4230	$61.38
Pharmacy Subtotal				$174.79

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Other Health					
Date	**Payee**	**Description**			**Payment Method**	**Amount**
11/18/2025	POLICLINICA CENTRO CAGUA VEN	PURCHASE INTL CENTRO CAGUA	AUTHORIZED ON	11/16 POLICLINICA	Debit Card/ATM Card ...4230	$154.51
Other Health Subtotal						$154.51

Total Health $389.45

Home

Home Improvements					
Date	**Payee**	**Description**			**Payment Method**	**Amount**
03/19/2025	FERRETERIA EPA C CCS NOROESTE VEN	PURCHASE INTL C CCS NOROESTE	AUTHORIZED ON	03/17 FERRETERIA EPA	Debit Card/ATM Card ...4230	$29.04
01/21/2025	CORPORACION SOY TE CARACAS VEN	PURCHASE INTL SOY TE CARACAS	AUTHORIZED ON	01/19 CORPORACION	Debit Card/ATM Card ...4230	$157.39
Home Improvements Subtotal						$186.43

Total Home $186.43

Insurance/Financial

Other Insurance/Financial				
Date	**Payee**	**Description**	**Payment Method**	**Amount**
11/18/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$4.63
10/30/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.16
10/30/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.19
10/23/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.16
03/31/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.59
03/31/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.39
03/31/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$2.93

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Date	Payee	Description	Payment Method	Amount
03/31/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.48
03/31/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.06
03/31/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$1.49
03/28/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.47
03/19/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.87
03/18/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$1.80
03/13/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$2.58
03/05/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$1.56
02/28/2025	TRAVEL GUARD	PURCHASE AUTHORIZED ON 02/27 TRAVEL GUARD GROUP UNITED.COM	Debit Card/ATM Card ...4230	$17.98
02/27/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.65
02/13/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.35
02/10/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$8.64
02/10/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$1.22
01/30/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$1.02
01/30/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.30
01/23/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$1.77
01/23/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.54
01/22/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.24
01/21/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$2.55
01/21/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.34
01/21/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$3.93
01/21/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.46
01/21/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$4.72
01/21/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.47
01/21/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$2.96
01/10/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$0.69
01/06/2025	WELLS FARGO	INTERNATIONAL PURCHASE TRANSACTION FEE	EVERYDAY CHECKING ...1934	$1.84
Other Insurance/Financial Subtotal				$69.03

Total Insurance/Financial $69.03

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Miscellaneous

Education

Date	Payee	Description	Payment Method	Amount
02/18/2025	BLOSSOMUP	PURCHASE AUTHORIZED ON 02/15 WWW.BLOSSOMUP.CO WWW.BLOSSOMU	Debit Card/ATM Card ...4230	$1.95
Education Subtotal				$1.95

Other Miscellaneous

Date	Payee	Description	Payment Method	Amount
11/05/2025	WMT PLUS NOV	RECURRING PAYMENT AUTHORIZED ON 11/03 WMT PLUS NOV 2025 WALMART.COM	Debit Card/ATM Card ...4230	$13.99
10/09/2025	ZNLP ETIENNE LOPEZ	MONEY TRANSFER AUTHORIZED ON 10/08 ZNLP*ETIENNE LOPEZ palla.com	Debit Card/ATM Card ...4230	$170.15
10/06/2025	WMT PLUS OCT	RECURRING PAYMENT AUTHORIZED ON 10/04 WMT PLUS OCT 2025 WALMART.COM	Debit Card/ATM Card ...4230	$13.99
07/07/2025	WMT PLUS JUL	RECURRING PAYMENT AUTHORIZED ON 07/03 WMT PLUS JUL 2025 WALMART.COM	Debit Card/ATM Card ...4230	$13.99
06/04/2025	WMT PLUS JUN	RECURRING PAYMENT AUTHORIZED ON 06/03 WMT PLUS JUN 2025 WALMART.COM	Debit Card/ATM Card ...4230	$13.99
05/05/2025	WMT PLUS MAY	RECURRING PAYMENT AUTHORIZED ON 05/03 WMT PLUS May 2025 800-925-6278	Debit Card/ATM Card ...4230	$13.99
04/30/2025		Provisional Credit Reversal-Ref #2504150026654	EVERYDAY CHECKING ...1934	$86.51
04/28/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 04/27 GOOGLE *WPS SOFTWA 855-836-3987	Debit Card/ATM Card ...4230	$6.47
04/04/2025	WMT PLUS APR	RECURRING PAYMENT AUTHORIZED ON 04/03 WMT PLUS APR 2025 WALMART.COM	Debit Card/ATM Card ...4230	$13.99
03/28/2025	GOOGLE WPS SOFTWA	RECURRING PAYMENT AUTHORIZED ON 03/27 GOOGLE *WPS SOFTWA 855-836-3987	Debit Card/ATM Card ...4230	$6.47
03/05/2025	WMT PLUS MAR	RECURRING PAYMENT AUTHORIZED ON 03/03 WMT PLUS MAR 2025 WALMART.COM	Debit Card/ATM Card ...4230	$13.99
02/24/2025	BLOSSOMUP #41A9C	RECURRING PAYMENT AUTHORIZED ON 02/22 BLOSSOMUP.CO#41A9C WWW.BLOSSOMU	Debit Card/ATM Card ...4230	$29.95
02/14/2025	GOOGLE YOLLA INTE	PURCHASE AUTHORIZED ON 02/13 GOOGLE *Yolla Inte 855-836-3987	Debit Card/ATM Card ...4230	$9.71
01/06/2025	WMT PLUS JAN	RECURRING PAYMENT AUTHORIZED ON 01/04 WMT PLUS JAN 2025 800-966-6546	Debit Card/ATM Card ...4230	$13.99

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Other Miscellaneous Subtotal	$421.18

Total Miscellaneous $423.13

Personal Care

Hair Care/Beauty Supply

Date	Payee	Description	Payment Method	Amount
01/21/2025	ROSELAB COSMETICS DISTRITO CAPI VEN	PURCHASE INTL AUTHORIZED ON 01/19 ROSELAB COSMETICS DISTRITO CAP	Debit Card/ATM Card ...4230	$11.53
01/21/2025	ROSELAB COSMETICS DISTRITO CAPI VEN	PURCHASE INTL AUTHORIZED ON 01/19 ROSELAB COSMETICS DISTRITO CAP	Debit Card/ATM Card ...4230	$131.06
Hair Care/Beauty Supply Subtotal				$142.59

Total Personal Care $142.59

Shopping

Clothing/Accessories

Date	Payee	Description	Payment Method	Amount
01/21/2025	CALZADOS SOPHIE SH CARACAS VEN	PURCHASE INTL AUTHORIZED ON 01/19 CALZADOS SOPHIE SH CARACAS	Debit Card/ATM Card ...4230	$85.21
Clothing/Accessories Subtotal				$85.21

Electronics/Software

Date	Payee	Description	Payment Method	Amount
12/29/2025	IEQUSJAT8ORXEDZ	PURCHASE AUTHORIZED ON 12/28 IEQUSJAT8ORXEDZ SAN FRANCISC	Debit Card/ATM Card ...4230	$105.80
12/15/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 12/14 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
11/17/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 11/14 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99

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Date	Payee	Description	Payment Method	Amount
10/15/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 10/14 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
09/15/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 09/14 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
08/15/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 08/13 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
07/15/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 07/13 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
06/16/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 06/13 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
05/15/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 05/13 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
04/22/2025	DATEAS.COM GUILDFORD GBR	PURCHASE AUTHORIZED ON 04/21 DATEAS.COM GUILDFORD	Debit Card/ATM Card ...4230	$8.00
04/18/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 04/14 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
03/17/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 03/14 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
02/18/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 02/13 MICROSOFT*MICROSOF MSBILL.INFO	Debit Card/ATM Card ...4230	$1.99
01/15/2025	MICROSOFT	RECURRING PAYMENT AUTHORIZED ON 01/13 Microsoft*Microsof Singapore	Debit Card/ATM Card ...4230	$1.99
Electronics/Software Subtotal				$137.68

Other Shopping

Date	Payee	Description	Payment Method	Amount
12/05/2025	WALMART	RECURRING PAYMENT AUTHORIZED ON 12/03 WMT PLUS Dec 2025 800-966-6546	Debit Card/ATM Card ...4230	$13.99
09/22/2025	AMAZON	PURCHASE AUTHORIZED ON 09/21 AMAZON MKTPL*0G9W2 Amzn.com/bil	Debit Card/ATM Card ...4230	$15.11
09/22/2025	AMAZON	PURCHASE AUTHORIZED ON 09/21 AMAZON MKTPL*BT4LH Amzn.com/bil	Debit Card/ATM Card ...4230	$20.36
09/22/2025	AMAZON	PURCHASE AUTHORIZED ON 09/18 AMAZON MKTPL*WX36U Amzn.com/bil	Debit Card/ATM Card ...4230	$621.00
09/22/2025	AMAZON	PURCHASE AUTHORIZED ON 09/20 AMAZON MKTPL*1P52K Amzn.com/bil	Debit Card/ATM Card ...4230	$16.19

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Date	Payee	Description	Payment Method	Amount
09/19/2025	AMAZON	PURCHASE AUTHORIZED ON 09/18 AMAZON MKTPL*Q052T Amzn.com/bil	Debit Card/ATM Card ...4230	$24.41
08/26/2025	TOBACCOEXPRESSSMOK	PURCHASE AUTHORIZED ON 08/25 TOBACCOEXPRESSSMOK ROCHESTER	Debit Card/ATM Card ...4230	$17.27
08/18/2025	TOBACCO EXPRESS	PURCHASE AUTHORIZED ON 08/16 TOBACCOEXPRESSSMOKESHO ROCHESTER	Debit Card/ATM Card ...4230	$17.27
08/14/2025	TOBACCOEXPRESSSMOK	PURCHASE AUTHORIZED ON 08/13 TOBACCOEXPRESSSMOK ROCHESTER	Debit Card/ATM Card ...4230	$17.27
08/04/2025	TOBACCOEXPRESSSMOK	PURCHASE AUTHORIZED ON 08/02 TOBACCOEXPRESSSMOK ROCHESTER	Debit Card/ATM Card ...4230	$19.42
07/24/2025	AMAZON	PURCHASE AUTHORIZED ON 07/22 AMAZON MKTPL*JP0Y7 Amzn.com/bil	Debit Card/ATM Card ...4230	$11.11
07/22/2025	AMAZON	PURCHASE AUTHORIZED ON 07/20 AMAZON MKTPL*Y80JB Amzn.com/bil	Debit Card/ATM Card ...4230	$29.95
07/21/2025	TOBACCOEXPRESSSMOK	PURCHASE AUTHORIZED ON 07/18 TOBACCOEXPRESSSMOK ROCHESTER	Debit Card/ATM Card ...4230	$18.34
07/21/2025	TOBACCOEXPRESSSMOK	PURCHASE AUTHORIZED ON 07/19 TOBACCOEXPRESSSMOK ROCHESTER	Debit Card/ATM Card ...4230	$18.34
07/14/2025	TOBACCOEXPRESSSMOK	PURCHASE AUTHORIZED ON 07/12 TOBACCOEXPRESSSMOK ROCHESTER	Debit Card/ATM Card ...4230	$18.34
06/25/2025	AMAZON	PURCHASE AUTHORIZED ON 06/23 AMAZON MKTPL*NQ0VD Amzn.com/bil	Debit Card/ATM Card ...4230	$17.27
06/09/2025	T.J.MAXX	PURCHASE AUTHORIZED ON 06/07 TJMAXX #0 3349 MONROE ROCHESTER	Debit Card/ATM Card ...4230	$52.37
06/04/2025	AMAZON	PURCHASE AUTHORIZED ON 06/03 AMAZON MKTPL*N63A8 Amzn.com/bil	Debit Card/ATM Card ...4230	$9.70
06/03/2025	WALMART	PURCHASE AUTHORIZED ON 06/03 WAL-MART #1619 ROCHESTER	Debit Card/ATM Card ...4230	$2.73
05/27/2025	DOLLAR TREE	PURCHASE AUTHORIZED ON 05/24 DOLLARTRE 2600 EAST HE HENRIETTA	Debit Card/ATM Card ...4230	$18.85
05/27/2025	DOLLAR TREE	PURCHASE AUTHORIZED ON 05/26 DOLLARTRE 2600 EAST HE HENRIETTA	Debit Card/ATM Card ...4230	$5.40
05/27/2025	WALMART	PURCHASE AUTHORIZED ON 05/25 WAL-MART 1902 EMPIRE WEBSTER	Debit Card/ATM Card ...4230	$65.57
05/20/2025	AMAZON	PURCHASE AUTHORIZED ON 05/19 AMAZON MKTPL*NW2EW Amzn.com/bil	Debit Card/ATM Card ...4230	$19.98
05/14/2025	AMAZON	PURCHASE AUTHORIZED ON 05/12 Amazon.com*NI90H3K Amzn.com/bil	Debit Card/ATM Card ...4230	$18.50

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Date	Payee	Description	Payment Method	Amount
03/31/2025	FIVE BELOW	PURCHASE AUTHORIZED ON 03/30 FIVE BELO 530 5TH AVE NEW YORK	Debit Card/ATM Card ...4230	$21.82
03/31/2025	MINITIENDA COCCINE CCS NOROESTE VEN	PURCHASE INTL AUTHORIZED ON 03/28 MINITIENDA COCCINE CCS NOROESTE	Debit Card/ATM Card ...4230	$19.93
02/05/2025	WALMART	RECURRING PAYMENT AUTHORIZED ON 02/03 WMT PLUS FEB 2025 800-966-6546	Debit Card/ATM Card ...4230	$13.99
Other Shopping Subtotal				$1,144.48

Total Shopping $1,367.37

Travel

Airfare

Date	Payee	Description	Payment Method	Amount
10/03/2025	AMERICAN AIRLINES	PURCHASE AUTHORIZED ON 10/01 AMERICAN AI 001027 ROCHESTER	Debit Card/ATM Card ...4230	$45.00
04/02/2025	UNITED AIRLINES	PURCHASE AUTHORIZED ON 03/31 UNITED 016448 UNITED.COM	Debit Card/ATM Card ...4230	$40.00
03/31/2025	UNITED AIRLINES	PURCHASE AUTHORIZED ON 03/28 UNITED 016448 UNITED.COM	Debit Card/ATM Card ...4230	$41.60
03/31/2025	UNITED AIRLINES	PURCHASE AUTHORIZED ON 03/29 UA INFLT 016448 HOUSTON	Debit Card/ATM Card ...4230	$8.00
03/06/2025	UNITED AIRLINES	PURCHASE AUTHORIZED ON 03/04 UNITED 016246 UNITED.COM	Debit Card/ATM Card ...4230	$108.48
03/03/2025	UNITED AIRLINES	PURCHASE AUTHORIZED ON 02/27 UNITED 016246 UNITED.COM	Debit Card/ATM Card ...4230	$192.98
Airfare Subtotal				$436.06

Lodging

Date	Payee	Description	Payment Method	Amount
03/31/2025	SMARTPY*HCITY CUNX MEXICO MEX MEX	PURCHASE INTL AUTHORIZED ON 03/28 SMARTPY*HCITY CUNX MEXICO MEX	Debit Card/ATM Card ...4230	$16.18

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Date	Payee	Description	Payment Method	Amount
03/31/2025	SMARTPY*HCITY CUNX MEXICO MEX MEX	PURCHASE INTL AUTHORIZED ON 03/28 SMARTPY*HCITY CUNX MEXICO MEX	Debit Card/ATM Card ...4230	$97.88
03/31/2025	SMARTPY*HCITY CUNX MEXICO MEX MEX	PURCHASE INTL AUTHORIZED ON 03/28 SMARTPY*HCITY CUNX MEXICO MEX	Debit Card/ATM Card ...4230	$2.24
Lodging Subtotal				$116.30

Rental Car

Date	Payee	Description	Payment Method	Amount
03/31/2025	CLIP MX*ETRANSFERS BENITO JUAREZ MEX	PURCHASE INTL AUTHORIZED ON 03/28 CLIP MX*ETRANSFERS BENITO JUARE	Debit Card/ATM Card ...4230	$49.80
Rental Car Subtotal				$49.80

Other Travel

Date	Payee	Description	Payment Method	Amount
03/19/2025	BKG HOTEL AT BOOKI	PURCHASE AUTHORIZED ON 03/18 BKG*HOTEL AT BOOKI 147-036-3250	Debit Card/ATM Card ...4230	$159.79
03/18/2025	BKG HOTEL AT BOOKI	PURCHASE AUTHORIZED ON 03/17 BKG*HOTEL AT BOOKI 147-036-3250	Debit Card/ATM Card ...4230	$411.60
Other Travel Subtotal				$571.39

Total Travel $1,173.55

Credit Card/Loan Payments

Non-Wells Fargo Credit Card Payments

Date	Payee	Description	Payment Method	Amount
12/08/2025	DISCOVER	DISCOVER E-PAYMENT 251206 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$150.00
11/10/2025	DISCOVER	DISCOVER E-PAYMENT 251108 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$250.00
10/07/2025	DISCOVER	DISCOVER E-PAYMENT 251007 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$250.00
09/02/2025	DISCOVER	DISCOVER E-PAYMENT 250902 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$531.38
08/08/2025	DISCOVER	DISCOVER E-PAYMENT 250808 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$250.00
07/03/2025	DISCOVER	DISCOVER E-PAYMENT 250703 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$250.00

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Date	Payee	Description	Payment Method	Amount
06/06/2025	DISCOVER	DISCOVER E-PAYMENT 250606 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$638.36
05/05/2025	DISCOVER	DISCOVER E-PAYMENT 250505 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$250.00
04/01/2025	DISCOVER	DISCOVER E-PAYMENT 250401 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$100.00
03/10/2025	DISCOVER	DISCOVER E-PAYMENT 250309 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$149.81
02/13/2025	DISCOVER	DISCOVER E-PAYMENT 250213 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$350.00
01/13/2025	DISCOVER	DISCOVER E-PAYMENT 250112 0375 OJEDA YELITZA	EVERYDAY CHECKING ...1934	$150.00
Non-Wells Fargo Credit Card Payments Subtotal				$3,319.55

Other Debt Payments

Date	Payee	Description	Payment Method	Amount
10/20/2025	CAPITAL ONE	CAPITAL ONE MOBILE PMT CA08351B7CA2E31 Yelitza Ojeda	EVERYDAY CHECKING ...1934	$200.00
09/05/2025	CANANDAIGUA NATION	PURCHASE AUTHORIZED ON 09/04 CANANDAIGUA NATION 585-3944260	Debit Card/ATM Card ...4230	$2,674.76
09/03/2025	CAPITAL ONE	CAPITAL ONE TRANSFER RT076F132F0865A Yelitza Ojeda	EVERYDAY CHECKING ...1934	$750.00
09/03/2025	CAPITAL ONE	CAPITAL ONE TRANSFER RT03A6F5AC61477 Yelitza Ojeda	EVERYDAY CHECKING ...1934	$2,500.00
08/19/2025	CAPITAL ONE	CAPITAL ONE TRANSFER RT0EFCA5315AB67 Yelitza Ojeda	EVERYDAY CHECKING ...1934	$250.00
08/19/2025	CAPITAL ONE	CAPITAL ONE TRANSFER RT0D57420181701 Yelitza Ojeda	EVERYDAY CHECKING ...1934	$250.00
08/19/2025	CAPITAL ONE	CAPITAL ONE TRANSFER RT0159AB4CF6B0F Yelitza Ojeda	EVERYDAY CHECKING ...1934	$500.00
08/19/2025	CAPITAL ONE	CAPITAL ONE TRANSFER RT0EC1A2B599F0A Yelitza Ojeda	EVERYDAY CHECKING ...1934	$500.00
08/18/2025	CAPITAL ONE	CAPITAL ONE ONLINE PMT CA06F7BCBEF397C Yelitza Ojeda	EVERYDAY CHECKING ...1934	$250.00
08/11/2025	CAPITAL ONE	CAPITAL ONE ACCTVERIFY LD0D8B0A2D7A6E4 Yelitza Ojeda	EVERYDAY CHECKING ...1934	$0.14
07/23/2025	CAPITAL ONE	CAPITAL ONE ONLINE PMT CA0853DF441F97F Yelitza Ojeda	EVERYDAY CHECKING ...1934	$250.00
07/11/2025	CAPITAL ONE	CAPITAL ONE ONLINE PMT CA0FD8A40E2A579 Yelitza Ojeda	EVERYDAY CHECKING ...1934	$350.00
06/06/2025	CAPITAL ONE	CAPITAL ONE ONLINE PMT CA0B691443E5B4D Yelitza Ojeda	EVERYDAY CHECKING ...1934	$650.00
05/28/2025	CAPITAL ONE	CAPITAL ONE ONLINE PMT CA04A78AA78268A Yelitza Ojeda	EVERYDAY CHECKING ...1934	$250.00
Other Debt Payments Subtotal				$9,374.90

Total Credit Card/Loan Payments $12,694.45

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Outgoing Transfers

Other Outgoing Transfers

Date	Payee	Description	Payment Method	Amount
12/30/2025		ZELLE TO ANTONIONI DINO ON 12/30 REF # WFCT0ZN5H4GX JULIO	EVERYDAY CHECKING ...1934	$300.00
12/29/2025		ZELLE TO ANTONIONI DINO ON 12/29 REF # WFCT0ZN2JHK3 JULIO	EVERYDAY CHECKING ...1934	$100.00
12/26/2025		ZELLE TO PALACIOS YAMIRA ON 12/26 REF # WFCT0ZMS8D5G YELITZA	EVERYDAY CHECKING ...1934	$40.00
12/24/2025		ZELLE TO MARCANO GABRIEL ON 12/24 REF # WFCT0ZMMJKSG MOM	EVERYDAY CHECKING ...1934	$400.00
12/24/2025		ZELLE TO CAIBET JULIO ON 12/24 REF # WFCT0ZMLDHXV PORTON	EVERYDAY CHECKING ...1934	$100.00
12/22/2025		ZELLE TO ANDRES PEDROZA ON 12/22 REF # WFCT0ZMBXQMZ MICOTTI	EVERYDAY CHECKING ...1934	$200.00
12/19/2025		ZELLE TO MENDEZ JOSE ON 12/19 REF # WFCT0ZLZ4KWQ YELITZA CONSULTA	EVERYDAY CHECKING ...1934	$80.00
12/19/2025		ZELLE TO ANTONIONI DINO ON 12/19 REF # WFCT0ZLZ4G8Y JULIO	EVERYDAY CHECKING ...1934	$200.00
12/17/2025		ZELLE TO FELIPE MESSINA ON 12/17 REF # WFCT0ZLS8HQR PROF 17164	EVERYDAY CHECKING ...1934	$87.50
12/16/2025		ZELLE TO ANDRES PEDROZA ON 12/16 REF # WFCT0ZLNNLVH DRA MICOTI	EVERYDAY CHECKING ...1934	$80.00
12/11/2025		ZELLE TO FRANCISCO ON 12/11 REF # WFCT0ZL65765 YELITZA	EVERYDAY CHECKING ...1934	$80.00
12/11/2025		ZELLE TO MARCANO GABRIEL ON 12/11 REF # WFCT0ZL4YJKH MOM	EVERYDAY CHECKING ...1934	$600.00
12/08/2025		ZELLE TO PALACIOS YAMIRA ON 12/08 REF # WFCT0ZKTZ3MX TRATAMIENTO	EVERYDAY CHECKING ...1934	$85.00
12/01/2025		ZELLE TO ANTONIONI DINO ON 12/01 REF # WFCT0ZK3PD22 JULIO	EVERYDAY CHECKING ...1934	$100.00
11/28/2025		ZELLE TO MENDEZ JOSE ON 11/27 REF # WFCT0ZJNB76L YELITZA	EVERYDAY CHECKING ...1934	$80.00
11/25/2025		ZELLE TO PALACIOS YAMIRA ON 11/25 REF # WFCT0ZJDT3BJ LASER	EVERYDAY CHECKING ...1934	$40.00
11/20/2025		ZELLE TO IRANZU MAURICIO ON 11/20 REF # WFCT0ZHVYPF6 JULIO	EVERYDAY CHECKING ...1934	$100.00
11/19/2025		ZELLE TO OJEDA YELITZA ON 11/19 REF # WFCT0ZHSY89C YELITZA	EVERYDAY CHECKING ...1934	$50.00
11/19/2025		ZELLE TO IRANZU MAURICIO ON 11/19 REF # WFCT0ZHSWBLC JULIO	EVERYDAY CHECKING ...1934	$100.00
11/17/2025		ZELLE TO IRANZU MAURICIO ON 11/16 REF # WFCT0ZHHXBC3 JULIO	EVERYDAY CHECKING ...1934	$50.00
11/17/2025		ZELLE TO GRUPO DL LLC ON 11/15 REF # WFCT0ZHFGBH3 PINTURAS	EVERYDAY CHECKING ...1934	$72.58
11/17/2025	PALLA	MONEY TRANSFER AUTHORIZED ON 11/14 ZNLP*ETIENNE LOPEZ palla.com	Debit Card/ATM Card ...4230	$100.00
11/13/2025		ZELLE TO FRANCISCO ON 11/13 REF # WFCT0ZH7G7NC YELITZA	EVERYDAY CHECKING ...1934	$80.00
11/10/2025		ZELLE TO TAOXA LLC ON 11/08 REF # WFCT0ZGPVC6H PRECIO BAJO	EVERYDAY CHECKING ...1934	$98.00
11/10/2025		ZELLE TO GUEVARA JAVIER ON 11/10 REF # WFCT0ZGVHWHX HUGO CAUCHO	EVERYDAY CHECKING ...1934	$48.00

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Date	Payee	Description	Payment Method	Amount
11/10/2025		ZELLE TO DAMASCO TRADING LLC ON 11/08 REF # WFCT0ZGQFMSP 9211199167	EVERYDAY CHECKING ...1934	$119.70
11/10/2025		ZELLE TO GRUPO DL LLC ON 11/08 REF # WFCT0ZGQ5G23 PINTURAS	EVERYDAY CHECKING ...1934	$97.16
11/07/2025		ZELLE TO IRANZU MAURICIO ON 11/07 REF # WFCT0ZGKZFDX JULIO	EVERYDAY CHECKING ...1934	$150.00
11/03/2025		ZELLE TO ANTONIONI DINO ON 11/01 REF # WFCT0ZFY2BX2 YELITZA	EVERYDAY CHECKING ...1934	$100.00
10/27/2025		ZELLE TO ANTONIONI DINO ON 10/27 REF # WFCT0ZFD6RD6 YELITZA	EVERYDAY CHECKING ...1934	$100.00
10/27/2025		ZELLE TO FRANCISCO ON 10/27 REF # WFCT0ZFD6LDQ YELITZA	EVERYDAY CHECKING ...1934	$80.00
10/09/2025		ZELLE TO FRANCISCO ON 10/09 REF # WFCT0ZCJGPQV YELITZA	EVERYDAY CHECKING ...1934	$80.00
09/29/2025		ZELLE TO MARCANO GABRIEL ON 09/28 REF # WFCT0ZBBJF5P MOM	EVERYDAY CHECKING ...1934	$100.00
09/26/2025		ZELLE TO MARCANO GABRIEL ON 09/26 REF # WFCT0ZB4GZNJ MOM	EVERYDAY CHECKING ...1934	$200.00
09/18/2025		ZELLE TO ROJAS IRVIN ON 09/18 REF # WFCT0Z9B7JCM REPUESTO CARRO	EVERYDAY CHECKING ...1934	$400.00
09/16/2025		ZELLE TO FRANCISCO ON 09/16 REF # WFCT0Z9344ZZ YELITZA	EVERYDAY CHECKING ...1934	$70.00
09/11/2025		ZELLE TO RED AIR SA ON 09/11 REF # WFCT0Z8J63CX YELITZA OJEDA	EVERYDAY CHECKING ...1934	$866.00
09/09/2025		ZELLE TO FRANCISCO ON 09/09 REF # WFCT0Z8CN7YH YELITZA	EVERYDAY CHECKING ...1934	$70.00
09/05/2025		ZELLE TO MARCANO GABRIEL ON 09/05 REF # WFCT0Z7XG9MV PLOMERO	EVERYDAY CHECKING ...1934	$300.00
09/02/2025		ZELLE TO MENDEZ JOSE ON 09/02 REF # WFCT0Z7MC2HX YELITZA	EVERYDAY CHECKING ...1934	$80.00
08/27/2025		ZELLE TO MARCANO GABRIEL ON 08/27 REF # WFCT0Z6X3R5N MOM	EVERYDAY CHECKING ...1934	$200.00
08/25/2025		ZELLE TO MARCANO GABRIEL ON 08/25 REF # WFCT0Z6S3STF MOM	EVERYDAY CHECKING ...1934	$600.00
08/14/2025		ZELLE TO FRANCISCO ON 08/14 REF #PP0Z5LWQCD YELITZA	EVERYDAY CHECKING ...1934	$80.00
08/11/2025		ZELLE TO CAIBET MONICA ON 08/09 REF #RP0Z56YBTJ	EVERYDAY CHECKING ...1934	$50.00
08/05/2025		ZELLE TO MENDEZ JOSE ON 08/05 REF #RP0Z4QNDZF YELITZA	EVERYDAY CHECKING ...1934	$70.00
08/04/2025		ZELLE TO LOZANO FILIBERTO ON 08/04 REF #RP0Z4NNVHM JULIO	EVERYDAY CHECKING ...1934	$70.00
08/04/2025		ZELLE TO MARCANO GABRIEL ON 08/03 REF #RP0Z4JHX8D MOM	EVERYDAY CHECKING ...1934	$550.00
07/25/2025		ZELLE TO CAIBET MONICA ON 07/25 REF #RP0Z3L82Q4 YELI	EVERYDAY CHECKING ...1934	$200.00
07/23/2025		ZELLE TO MENDEZ JOSE ON 07/23 REF #RP0Z3DL69B YELITZA	EVERYDAY CHECKING ...1934	$80.00
07/10/2025		ZELLE TO FRANCISCO ON 07/10 REF #PP0Z22NDDC YELITZA	EVERYDAY CHECKING ...1934	$80.00
07/10/2025		ZELLE TO GLADYMAR ON 07/10 REF #PP0Z22NK8J YELITZA	EVERYDAY CHECKING ...1934	$45.00
07/03/2025		ZELLE TO MARCANO GABRIEL ON 07/03 REF #RP0YZGYLQ4 MOM	EVERYDAY CHECKING ...1934	$550.00
07/01/2025		ZELLE TO MARISOL ON 07/01 REF #RP0YZ5Q7VJ YELITZA	EVERYDAY CHECKING ...1934	$300.00
06/25/2025		ZELLE TO FRANCISCO ON 06/25 REF #PP0YYHTCDW YELITZA	EVERYDAY CHECKING ...1934	$70.00
06/18/2025		ZELLE TO MENDEZ JOSE ON 06/18 REF #RP0YXVXKCK YELITZA	EVERYDAY CHECKING ...1934	$70.00
06/12/2025		ZELLE TO FRANCISCO ON 06/12 REF #PP0YX8XW3T	EVERYDAY CHECKING ...1934	$70.00

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Date	Payee	Description	Payment Method	Amount
06/06/2025		ZELLE TO FRANCISCO ON 06/06 REF #PP0YWP8CHJ YELITZA	EVERYDAY CHECKING ...1934	$70.00
06/05/2025		ZELLE TO MARISOL ON 06/05 REF #RP0YWLBZ42 YELITZA	EVERYDAY CHECKING ...1934	$300.00
06/04/2025		ZELLE TO CATHERINE ON 06/04 REF #RP0YWHGQVG SEGURO	EVERYDAY CHECKING ...1934	$900.00
05/30/2025		ZELLE TO FRANCISCO ON 05/30 REF #PP0YVW9VC4 YELITZA	EVERYDAY CHECKING ...1934	$70.00
05/30/2025		ZELLE TO BRITO DANIELA ON 05/30 REF #RP0YVWLX8S BRANDON	EVERYDAY CHECKING ...1934	$125.00
05/28/2025		ZELLE TO ROJAS IRVIN ON 05/28 REF #RP0YVPP9XL REPUESTOS DE CARRO	EVERYDAY CHECKING ...1934	$80.00
05/22/2025		ZELLE TO MENDEZ JOSE ON 05/22 REF #RP0YV6SVQ2 YELITZA	EVERYDAY CHECKING ...1934	$70.00
05/20/2025		ZELLE TO FRANCISCO ON 05/20 REF #PP0YTY94JS YELITZA	EVERYDAY CHECKING ...1934	$70.00
05/12/2025		ZELLE TO MENDEZ JOSE ON 05/10 REF #RP0YSYG2GK YELITZA	EVERYDAY CHECKING ...1934	$70.00
05/06/2025		ZELLE TO CAIBET JULIO ON 05/06 REF #RP0YSJXRXT	EVERYDAY CHECKING ...1934	$50.00
05/05/2025		ZELLE TO ARAGAO MARIA ON 05/05 REF #RP0YSG46MR JULIO	EVERYDAY CHECKING ...1934	$100.00
05/05/2025		ZELLE TO FRANCISCO ON 05/05 REF #PP0YSGLLNQ YELITZA	EVERYDAY CHECKING ...1934	$80.00
05/02/2025		ZELLE TO MARCANO GABRIEL ON 05/02 REF #RP0YS46R2L MAYO	EVERYDAY CHECKING ...1934	$600.00
04/28/2025		ZELLE TO MARCANO GABRIEL ON 04/27 REF #RP0YRKKSS2 CAMBIO	EVERYDAY CHECKING ...1934	$300.00
04/23/2025		ZELLE TO MENDEZ JOSE ON 04/23 REF #RP0YR7LQ6N YELITZA	EVERYDAY CHECKING ...1934	$80.00
04/22/2025		ZELLE TO LOZANO FILIBERTO ON 04/22 REF #RP0YR46ZVN JULIO CAIBET	EVERYDAY CHECKING ...1934	$150.00
04/08/2025		ZELLE TO MENDEZ JOSE ON 04/08 REF #RP0YPRR7WW YELITZA	EVERYDAY CHECKING ...1934	$80.00
04/08/2025		ZELLE TO ARAGAO MARIA ON 04/08 REF #RP0YPQC98P JULIO	EVERYDAY CHECKING ...1934	$60.00
03/31/2025		ZELLE TO MENDEZ JOSE ON 03/29 REF #RP0YNPCXMV YELITZA	EVERYDAY CHECKING ...1934	$80.00
03/24/2025		ZELLE TO ARAGAO MARIA ON 03/22 REF #RP0YN3PF43 JULIO	EVERYDAY CHECKING ...1934	$200.00
03/20/2025		ZELLE TO MICOTTI MARCO ON 03/20 REF #RP0YMSWYG5 MICOTTI	EVERYDAY CHECKING ...1934	$120.00
03/17/2025		ZELLE TO MENDEZ JOSE ON 03/15 REF #RP0YMCZ884 YELITZA OJEDA	EVERYDAY CHECKING ...1934	$80.00
03/10/2025		ZELLE TO ARAGAO MARIA ON 03/10 REF #RP0YLW9NYL	EVERYDAY CHECKING ...1934	$200.00
02/27/2025		ZELLE TO ONE WAY TRAVEL ON 02/27 REF #RP0YKP4SSX LOC IRRCYG	EVERYDAY CHECKING ...1934	$279.41
02/26/2025		ZELLE TO LOZANO FILIBERTO ON 02/26 REF #RP0YKKZY7M JULIO	EVERYDAY CHECKING ...1934	$100.00
02/26/2025		ZELLE TO FRANCISCO ON 02/26 REF #PP0YKL222V YELITZA	EVERYDAY CHECKING ...1934	$80.00
02/24/2025		ZELLE TO VANEGAS HUGO ON 02/24 REF #PP0YKFPQHN JULIO	EVERYDAY CHECKING ...1934	$100.00
02/19/2025		ZELLE TO CAIBET JULIO ON 02/19 REF #RP0YJX64JN YELITZA	EVERYDAY CHECKING ...1934	$100.00
02/18/2025		ZELLE TO FRANCISCO ON 02/18 REF #PP0YJVZMX4 YELITZA	EVERYDAY CHECKING ...1934	$80.00
02/18/2025		ZELLE TO MARCANO GABRIEL ON 02/16 REF #RP0YJQ6H8H MOM	EVERYDAY CHECKING ...1934	$1,000.00
02/14/2025		ZELLE TO CARRERO JESUS ON 02/14 REF #RP0YJGHYBF REINTEGRO	EVERYDAY CHECKING ...1934	$388.50
02/13/2025		ZELLE TO CAIBET MONICA ON 02/13 REF #RP0YJCW9SM JULIO CAIBET	EVERYDAY CHECKING ...1934	$100.00

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Date	Payee	Description	Payment Method	Amount
02/13/2025		ZELLE TO CARRERO JESUS ON 02/13 REF #RP0YJCCDV2 REINTEGRO	EVERYDAY CHECKING ...1934	$500.00
02/06/2025		ZELLE TO FRANCISCO ON 02/06 REF #PP0YHPFPL9 YELITZA	EVERYDAY CHECKING ...1934	$80.00
01/27/2025		ZELLE TO CAIBET JULIO ON 01/26 REF #RP0YGMKZYB	EVERYDAY CHECKING ...1934	$10.00
01/27/2025		ZELLE TO CAIBET JULIO ON 01/27 REF #RP0YGPSB4B JULIO	EVERYDAY CHECKING ...1934	$50.00
01/23/2025		ZELLE TO MARCANO GABRIEL ON 01/23 REF #RP0YGD6725 MOM	EVERYDAY CHECKING ...1934	$300.00
01/21/2025		ZELLE TO FRANCISCO ON 01/21 REF #PP0YG7RKN2 YELITZA	EVERYDAY CHECKING ...1934	$80.00
01/06/2025		ZELLE TO FRANCISCO ON 01/06 REF #PP0YDWBF3T CONSULTA YELITZA	EVERYDAY CHECKING ...1934	$50.00
Other Outgoing Transfers Subtotal				$16,401.85

Total Outgoing Transfers $16,401.85

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