

# Wells Fargo Combined Statement of Accounts

September 16, 2025 ■ Page 1 of 49

WELLS  
FARGO

MARTIN E CALDER  
LUCIA N CALDER  
4178 BAY HERON DR  
NAPLES FL 34102

## Questions?

*Available by phone 24 hours a day, 7 days a week:*  
We accept all relay calls, including 711

**1-800-TO-WELLS (1-800-869-3557)**

*En español:* 1-877-727-2932

*Online:* wells Fargo.com

*Write:* Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

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## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

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### Other Wells Fargo Benefits

#### Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

**Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account.** You can also check for suspicious activity through our mobile app\* or online. If you think your card has been used fraudulently, please contact us as soon as possible.



# Summary of accounts

## Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
WELLS FARGO EVERYDAY CHECKING (Your primary account)	2	1010200607789	28,000.00	5,644.85
WELLS FARGO WAY2SAVE® SAVINGS	6	3505300607424	75,000.00	75,407.71
<b>Total deposit accounts</b>			<b>\$103,000.00</b>	<b>\$81,052.56</b>

# Wells Fargo Everyday Checking

## Statement period activity summary

Beginning balance on 7/18	\$28,000.00
Deposits/Additions	67,223.36
Withdrawals/Subtractions	- 89,578.51
<b>Ending balance on 9/16</b>	<b>\$5,644.85</b>

**Account number:** 1010200607789 (primary account)

MARTIN E CALDER

LUCIA N CALDER

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/18		Zelle From FAMILY REIMBURSEMENTS on 7/18 Ref # PpLSWUA5ME	387.30		
		Zelle From RAY VILLASENOR on 7/18 Ref # PpQ167W0Z0	41.17		
		Zelle From DANIEL PORTO on 7/18 Ref # Pp6445HE6P	147.83		
		Zelle From NORA CALDER on 7/18 Ref # Pp8M55XHF4	209.05		
		Zelle From ELENA MARQUEZ on 7/18 Ref # PpM25YL1A0	147.71		
		Zelle From NORA CALDER on 7/18 Ref # PpLC6C7ULB	326.62		
		Zelle From NORA CALDER on 7/18 Ref # Pp111N4Z35	375.90		
		Tarpontrade Brokerage Ach Payments 250718 2430125718 Martin		745.70	
		Purchase authorized on 7/18 CORKSCREW CAFE #3 Card 4386		9.46	
		Purchase authorized on 7/18 CORKSCREW CAFE #3 Card 8070		12.00	
		Purchase authorized on 7/18 EVERGLADE HARDWARE #21 Card 4250		13.26	
		Purchase authorized on 7/18 KEYLIME ELECTRONICS #5 Card 2693		45.47	
		Purchase authorized on 7/18 TRADEDESK CAFE Card 8889		5.03	
		Purchase authorized on 7/18 CORAL REEF BOOKSHOP Card 7716		13.13	
		Zelle to ELENA MARQUEZ on 7/18 Ref # Wfct2FA1QSNU		174.65	
		Purchase authorized on 7/18 SEASIDE PHARMACY #44 Card 4130		12.73	
		Zelle to ELENA MARQUEZ on 7/18 Ref # Wfct935WSSD8		20.99	
		Purchase authorized on 7/18 PELICAN BAY COFFEE ROASTERS Card 7123		7.06	
		Zelle to THOMAS KEENE on 7/18 Ref # WfctCA1V7SA0		55.17	
		Zelle to DANIEL PORTO on 7/18 Ref # WfctH61RUXA6		136.98	
		Purchase authorized on 7/18 NAPLES GARDEN CENTER #6 Card 5524		35.77	
		Purchase authorized on 7/18 CALUSA FISH HOUSE #2 Card 4487		29.90	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 7/18 GULFPASS TOLL RECHARGE Card 7504		8.98	
		Purchase authorized on 7/18 LAGOON PET SUPPLY #9 Card 1688		20.92	
		Zelle to ELENA MARQUEZ on 7/18 Ref # WfctB85GEVS1		136.77	
		Purchase authorized on 7/18 BAYLEAF MARKET #114 NAPLES Card 7178		34.58	
		Zelle to ELENA MARQUEZ on 7/18 Ref # WfctD1Z1QKTJ		165.46	27,951.57
7/19		Zelle From NORA CALDER on 7/19 Ref # PpD4AGWRRRA	138.31		
		Zelle From RAY VILLASENOR on 7/19 Ref # PpF0NWNBBX	302.11		
		Zelle From ELENA MARQUEZ on 7/19 Ref # PpL5BB3N77	333.09		
		Zelle From NORA CALDER on 7/19 Ref # PpMPNJXB0T	114.90		
		Zelle to THOMAS KEENE on 7/19 Ref # WfctZR8L21L		154.68	
		Purchase authorized on 7/19 EVERGLADE HARDWARE #21 Card 1765		15.01	
		ATM Withdrawal authorized on 7/19 Wells Fargo ATM Card 7321		20.05	
		ATM Withdrawal authorized on 7/19 Wells Fargo ATM Card 7212		20.05	
		Purchase authorized on 7/19 CORAL REEF BOOKSHOP Card 7013		12.43	
		Zelle to THOMAS KEENE on 7/19 Ref # WfctUVC80GF0		199.69	
		Purchase authorized on 7/19 CORKSCREW CAFE #3 Card 1004		10.62	
		Purchase authorized on 7/19 HARBORVIEW DINER #12 Card 6240		21.06	
		Purchase authorized on 7/19 NAPLES GARDEN CENTER #6 Card 1576		38.58	
		Purchase authorized on 7/19 KEYLIME ELECTRONICS #5 Card 3795		47.52	
		Purchase authorized on 7/19 SABAL FITNESS JUICE BAR Card 5218		4.14	
		Zelle to MICHELLE ARIAS on 7/19 Ref # Wfct9J4JHUU7		123.14	
		Zelle to THOMAS KEENE on 7/19 Ref # Wfct7AJ3VCSS		161.31	
		Purchase authorized on 7/19 KEYLIME ELECTRONICS #5 Card 1663		65.51	
		Purchase authorized on 7/19 SEASIDE PHARMACY #44 Card 1643		11.52	
		Purchase authorized on 7/19 PELICAN BAY COFFEE ROASTERS Card 3654		5.20	
		Purchase authorized on 7/19 HARBORVIEW DINER #12 Card 3446		17.71	
		Zelle to RAY VILLASENOR on 7/19 Ref # WfctY9S2W8KR		100.55	
		Purchase authorized on 7/19 HARBORVIEW DINER #12 Card 1141		18.68	
		Zelle to NORA CALDER on 7/19 Ref # WfctGCRNJCBN		34.18	
		Zelle to THOMAS KEENE on 7/19 Ref # Wfct0BX4RFXF		139.57	
		Zelle to MICHELLE ARIAS on 7/19 Ref # WfctBXX5620W		98.04	
		Purchase authorized on 7/19 NAPLES GARDEN CENTER #6 Card 8938		37.63	
		Purchase authorized on 7/19 HARBORVIEW DINER #12 Card 4557		15.08	
		Purchase authorized on 7/19 PELICAN BAY COFFEE ROASTERS Card 9604		5.71	
		Purchase authorized on 7/19 CORAL REEF BOOKSHOP Card 2573		13.16	
		Zelle to RAY VILLASENOR on 7/19 Ref # WfctDYZBBO39		89.05	
		Purchase authorized on 7/19 CALUSA FISH HOUSE #2 Card 6131		28.81	
		Purchase authorized on 7/19 TRADEDESK CAFE Card 9736		4.21	
		Purchase authorized on 7/19 BAYLEAF MARKET #114 NAPLES Card 7408		35.27	
		Purchase authorized on 7/19 TRADEDESK CAFE Card 7284		4.71	
		Purchase authorized on 7/19 BAYLEAF MARKET #114 NAPLES Card 7165		49.11	
		Purchase authorized on 7/19 SEASIDE PHARMACY #44 Card 4831		10.80	
		ATM Withdrawal authorized on 7/19 Wells Fargo ATM Card 7779		50.12	27,177.08
7/20		Zelle From ELENA MARQUEZ on 7/20 Ref # PpH99WFMGM	187.17		
		Zelle From DANIEL PORTO on 7/20 Ref # PpMEU62SK4	271.16		
		Zelle From RAY VILLASENOR on 7/20 Ref # PpRHL62F6E	151.68		
		Gulf Breeze Electric Utilities Payments 250720 6995135864 Martin		74.31	
		Purchase authorized on 7/20 PELICAN BAY COFFEE ROASTERS Card 9987		5.42	



<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 7/20 CALUSA FISH HOUSE #2 Card 5823		36.83	
		Zelle to NORA CALDER on 7/20 Ref # WfctR2SCNVRD		93.99	
		Purchase authorized on 7/20 GULFPASS TOLL RECHARGE Card 9078		13.05	
		Purchase authorized on 7/20 NAPLES GARDEN CENTER #6 Card 9402		34.11	
		Zelle to NORA CALDER on 7/20 Ref # WfctFAXTUMJJ		45.58	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 4926		50.12	
		Purchase authorized on 7/20 GULFPASS TOLL RECHARGE Card 5116		14.08	
		Zelle to ELENA MARQUEZ on 7/20 Ref # WfctHWL5AQN4		127.07	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 7305		50.12	
		Purchase authorized on 7/20 PELICAN BAY COFFEE ROASTERS Card 4974		5.85	
		Purchase authorized on 7/20 CORAL REEF BOOKSHOP Card 1179		12.27	
		Purchase authorized on 7/20 CORAL REEF BOOKSHOP Card 8568		14.85	
		Zelle to DANIEL PORTO on 7/20 Ref # WfctQHMMF7MS		27.41	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 2541		100.25	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 8203		50.12	
		Purchase authorized on 7/20 LAGOON PET SUPPLY #9 Card 8941		15.43	
		Zelle to DANIEL PORTO on 7/20 Ref # Wfct6CZAKURW		93.45	
		Purchase authorized on 7/20 CORAL REEF BOOKSHOP Card 3909		17.06	
		Zelle to RAY VILLASENOR on 7/20 Ref # WfctPYPH1MGZ		27.70	
		Purchase authorized on 7/20 PELICAN BAY COFFEE ROASTERS Card 7784		7.79	
		Zelle to DANIEL PORTO on 7/20 Ref # Wfct2HFFSWMQ		137.96	
		Purchase authorized on 7/20 SEASIDE PHARMACY #44 Card 8073		13.54	
		Purchase authorized on 7/20 LAGOON PET SUPPLY #9 Card 3065		17.77	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 2027		20.05	
		Zelle to MICHELLE ARIAS on 7/20 Ref # Wfct4YXGBS0T		119.92	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 6405		100.25	
		Purchase authorized on 7/20 CORKSCREW CAFE #3 Card 1385		11.32	
		Purchase authorized on 7/20 EVERGLADE HARDWARE #21 Card 4693		22.45	
		Purchase authorized on 7/20 LAGOON PET SUPPLY #9 Card 2798		13.22	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 3859		50.12	
		Purchase authorized on 7/20 EVERGLADE HARDWARE #21 Card 5631		22.07	
		Purchase authorized on 7/20 GULFPASS TOLL RECHARGE Card 1899		10.90	
		Zelle to NORA CALDER on 7/20 Ref # WfctL1X5W55A		132.10	
		ATM Withdrawal authorized on 7/20 Wells Fargo ATM Card 7431		20.05	
		Purchase authorized on 7/20 KEYLIME ELECTRONICS #5 Card 3858		63.63	
		Zelle to MICHELLE ARIAS on 7/20 Ref # WfctLLUVL0QL		153.25	25,961.63
7/21		Zelle From ELENA MARQUEZ on 7/21 Ref # Pp385G7YH8	321.40		
		Zelle From RAY VILLASENOR on 7/21 Ref # PpYBP0RNY1	151.59		
		Zelle From THOMAS KEENE on 7/21 Ref # PpNZMQ3439	223.56		
		Zelle From NORA CALDER on 7/21 Ref # PpXUPXFHDJ	137.57		
		Zelle From RAY VILLASENOR on 7/21 Ref # PpE7A6AN06	78.43		
		Zelle From DANIEL PORTO on 7/21 Ref # PpF8WC8MVQ	294.32		
		Zelle From MICHELLE ARIAS on 7/21 Ref # PpH26JBP6Q	211.20		
		Purchase authorized on 7/21 LAGOON PET SUPPLY #9 Card 1794		13.44	
		Purchase authorized on 7/21 KEYLIME ELECTRONICS #5 Card 4970		42.67	
		Zelle to RAY VILLASENOR on 7/21 Ref # WfctUY1VGZ7C		44.62	
		Purchase authorized on 7/21 OCEAN BREEZE CAR WASH Card 2337		9.83	
		Zelle to DANIEL PORTO on 7/21 Ref # WfctW1MU14QR		140.68	
		Purchase authorized on 7/21 SABAL FITNESS JUICE BAR Card 9377		4.11	
		Purchase authorized on 7/21 EVERGLADE HARDWARE #21 Card 3134		15.41	
		Zelle to RAY VILLASENOR on 7/21 Ref # WfctGKW9T66Z		159.61	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle to NORA CALDER on 7/21 Ref # WfctE5J9MBDX		156.31	
		Purchase authorized on 7/21 CORAL REEF BOOKSHOP Card 4401		16.33	
		Purchase authorized on 7/21 SEASIDE PHARMACY #44 Card 4609		9.55	
		Zelle to NORA CALDER on 7/21 Ref # WfctH6C64JH8		162.76	
		Zelle to RAY VILLASENOR on 7/21 Ref # WfctSM6N9RJ1		116.64	
		Zelle to MICHELLE ARIAS on 7/21 Ref # WfctULM1QALS		107.22	
		Zelle to THOMAS KEENE on 7/21 Ref # WfctJ5NHQ9F3		82.48	
		Purchase authorized on 7/21 SABAL FITNESS JUICE BAR Card 6047		4.82	
		Purchase authorized on 7/21 GULFPASS TOLL RECHARGE Card 5943		10.81	
		Purchase authorized on 7/21 TRADEDESK CAFE Card 2048		5.61	
		ATM Withdrawal authorized on 7/21 Wells Fargo ATM Card 3262		30.07	
		Purchase authorized on 7/21 KEYLIME ELECTRONICS #5 Card 9266		45.04	
		Purchase authorized on 7/21 CALUSA FISH HOUSE #2 Card 7247		33.36	
		Purchase authorized on 7/21 LAGOON PET SUPPLY #9 Card 4512		22.74	
		Purchase authorized on 7/21 BAYLEAF MARKET #114 NAPLES Card 8607		47.66	
		Zelle to NORA CALDER on 7/21 Ref # Wfct1N6LHFZN		100.79	
		Zelle to MICHELLE ARIAS on 7/21 Ref # WfctRX0VHWEQ		131.21	
		Purchase authorized on 7/21 CORKSCREW CAFE #3 Card 4951		7.42	25,858.51
7/22		Zelle From MICHELLE ARIAS on 7/22 Ref # Pp2K2YFCMG	150.77		
		Zelle From ELENA MARQUEZ on 7/22 Ref # PpJ29LHEZM	314.03		
		Zelle From RAY VILLASENOR on 7/22 Ref # PpWZXA3A87	259.92		
		Zelle to THOMAS KEENE on 7/22 Ref # Wfct966USXZK		54.59	
		Purchase authorized on 7/22 LAGOON PET SUPPLY #9 Card 5695		22.56	
		Purchase authorized on 7/22 BAYLEAF MARKET #114 NAPLES Card 7025		39.73	
		Zelle to DANIEL PORTO on 7/22 Ref # Wfct9N19EXPS		150.43	
		Purchase authorized on 7/22 PELICAN BAY COFFEE ROASTERS Card 3834		7.49	
		Zelle to DANIEL PORTO on 7/22 Ref # WfctRJQN5MB		25.70	
		Zelle to ELENA MARQUEZ on 7/22 Ref # WfctAM45SRVK		131.02	
		Purchase authorized on 7/22 BAYLEAF MARKET #114 NAPLES Card 9931		28.29	
		Purchase authorized on 7/22 LAGOON PET SUPPLY #9 Card 3351		20.35	
		Zelle to DANIEL PORTO on 7/22 Ref # Wfct4CHV3FNB		100.04	
		Purchase authorized on 7/22 SABAL FITNESS JUICE BAR Card 6144		4.40	
		Zelle to MICHELLE ARIAS on 7/22 Ref # WfctLXL8L4		40.33	
		Purchase authorized on 7/22 BAYLEAF MARKET #114 NAPLES Card 2346		40.84	
		Zelle to RAY VILLASENOR on 7/22 Ref # Wfct948QHV7K		29.04	
		Purchase authorized on 7/22 EVERGLADE HARDWARE #21 Card 6945		19.85	
		Purchase authorized on 7/22 CORKSCREW CAFE #3 Card 6146		9.84	
		Purchase authorized on 7/22 SEASIDE PHARMACY #44 Card 5950		8.27	
		Zelle to NORA CALDER on 7/22 Ref # WfctPEUH4TDW		141.74	
		Purchase authorized on 7/22 LAGOON PET SUPPLY #9 Card 9617		22.79	
		Zelle to NORA CALDER on 7/22 Ref # WfctHY3XC8T4		91.97	
		ATM Withdrawal authorized on 7/22 Wells Fargo ATM Card 7614		10.02	
		Purchase authorized on 7/22 OCEAN BREEZE CAR WASH Card 4050		11.41	
		Zelle to DANIEL PORTO on 7/22 Ref # Wfct9FYY01MC		173.08	
		Purchase authorized on 7/22 BAYLEAF MARKET #114 NAPLES Card 2843		43.13	
		Purchase authorized on 7/22 OCEAN BREEZE CAR WASH Card 3362		6.90	
		Purchase authorized on 7/22 SEASIDE PHARMACY #44 Card 5744		12.25	
		Purchase authorized on 7/22 HARBORVIEW DINER #12 Card 9866		17.43	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle to RAY VILLASENOR on 7/22 Ref # WfctEUNDAYGM		49.59	
		Purchase authorized on 7/22 CORKSCREW CAFE #3 Card 9130		7.81	
		Zelle to THOMAS KEENE on 7/22 Ref # WfctFX5KPR05		83.84	
		Purchase authorized on 7/22 SABAL FITNESS JUICE BAR Card 8348		4.59	
		Purchase authorized on 7/22 HARBORVIEW DINER #12 Card 9024		17.93	
		Zelle to MICHELLE ARIAS on 7/22 Ref # Wfct7F2UD2TX		131.98	
		Purchase authorized on 7/22 CALUSA FISH HOUSE #2 Card 4925		35.81	
		Purchase authorized on 7/22 BAYLEAF MARKET #114 NAPLES Card 5046		31.38	
		Purchase authorized on 7/22 CALUSA FISH HOUSE #2 Card 7389		27.32	
		Purchase authorized on 7/22 CORKSCREW CAFE #3 Card 5768		8.88	
		Purchase authorized on 7/22 TRADEDESK CAFE Card 5090		5.49	
		Purchase authorized on 7/22 EVERGLADE HARDWARE #21 Card 8470		18.19	
		Purchase authorized on 7/22 PALM COAST FUEL #08 Card 7113		20.44	
		Purchase authorized on 7/22 PELICAN BAY COFFEE ROASTERS Card 3143		7.17	
		Zelle to NORA CALDER on 7/22 Ref # Wfct0X9UZCPP		24.36	
		Purchase authorized on 7/22 KEYLIME ELECTRONICS #5 Card 2903		63.53	
		ATM Withdrawal authorized on 7/22 Wells Fargo ATM Card 1654		30.07	24,751.36
7/23		Zelle From ELENA MARQUEZ on 7/23 Ref # PpUH5NET01	185.01		
		Zelle From DANIEL PORTO on 7/23 Ref # PpST2RSRGC	248.23		
		Zelle From THOMAS KEENE on 7/23 Ref # PpTS613JPA	44.97		
		Zelle From ELENA MARQUEZ on 7/23 Ref # Pp6XA7B9KF	314.12		
		Zelle From DANIEL PORTO on 7/23 Ref # Pp5485UZ80	174.44		
		Zelle From ELENA MARQUEZ on 7/23 Ref # Pp40DFW9ST	111.05		
		Zelle From RAY VILLASENOR on 7/23 Ref # PpE77S315Q	326.27		
		Zelle to THOMAS KEENE on 7/23 Ref # Wfct40TAX6D2		192.15	
		Purchase authorized on 7/23 NAPLES GARDEN CENTER #6 Card 3250		23.53	
		Purchase authorized on 7/23 CORKSCREW CAFE #3 Card 2238		9.84	
		Purchase authorized on 7/23 EVERGLADE HARDWARE #21 Card 9878		17.71	
		Purchase authorized on 7/23 PELICAN BAY COFFEE ROASTERS Card 9089		5.97	
		Purchase authorized on 7/23 EVERGLADE HARDWARE #21 Card 5375		22.27	
		Purchase authorized on 7/23 EVERGLADE HARDWARE #21 Card 6408		15.37	
		Zelle to MICHELLE ARIAS on 7/23 Ref # Wfct9QWJZKRF		25.18	
		Purchase authorized on 7/23 SEASIDE PHARMACY #44 Card 1432		13.68	
		Zelle to DANIEL PORTO on 7/23 Ref # WfctKJ47Z7HH		17.77	
		Purchase authorized on 7/23 SEASIDE PHARMACY #44 Card 9625		9.65	
		Purchase authorized on 7/23 CORKSCREW CAFE #3 Card 7933		9.23	
		Purchase authorized on 7/23 NAPLES GARDEN CENTER #6 Card 4856		32.89	
		Zelle to DANIEL PORTO on 7/23 Ref # WfctGJF8P3E1		172.68	
		Purchase authorized on 7/23 OCEAN BREEZE CAR WASH Card 7129		11.31	
		Purchase authorized on 7/23 OCEAN BREEZE CAR WASH Card 5002		6.50	
		Purchase authorized on 7/23 BAYLEAF MARKET #114 NAPLES Card 1040		41.15	
		Purchase authorized on 7/23 NAPLES GARDEN CENTER #6 Card 6692		28.07	
		Zelle to MICHELLE ARIAS on 7/23 Ref # WfctQFVWXS8B		21.55	
		Zelle to NORA CALDER on 7/23 Ref # WfctWC2BSPSP		43.04	
		Purchase authorized on 7/23 SEASIDE PHARMACY #44 Card 5991		14.16	
		ATM Withdrawal authorized on 7/23 Wells Fargo ATM Card 6010		100.25	
		Purchase authorized on 7/23 SABAL FITNESS JUICE BAR Card 1143		5.98	
		Zelle to MICHELLE ARIAS on 7/23 Ref # WfctERX3MMBS		165.27	25,150.25
7/24		Deposit at Branch on 7/24	331.68		

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle From RAY VILLASENOR on 7/24 Ref # Pp6P2DVL9V	180.51		
		Zelle From DANIEL PORTO on 7/24 Ref # Pp3TQ39AG7	43.93		
		Zelle From NORA CALDER on 7/24 Ref # PpDPW4XVFU	120.24		
		Zelle From NORA CALDER on 7/24 Ref # PpHZ6Z10TK	221.12		
		Recurring Payment authorized on 7/24 Cinewave Streaming Cinewave Streaming CA S957044753345534 Card 9941		8.98	
		Zelle to RAY VILLASENOR on 7/24 Ref # WfctL83CCRLZ		170.42	
		Purchase authorized on 7/24 HARBORVIEW DINER #12 Card 6878		20.58	
		Purchase authorized on 7/24 KEYLIME ELECTRONICS #5 Card 9862		70.77	
		Purchase authorized on 7/24 PALM COAST FUEL #08 Card 8877		18.96	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 4595		30.07	
		Zelle to DANIEL PORTO on 7/24 Ref # WfctYQB64ZQ4		106.97	
		Purchase authorized on 7/24 KEYLIME ELECTRONICS #5 Card 8632		70.14	
		Purchase authorized on 7/24 BAYLEAF MARKET #114 NAPLES Card 9726		47.18	
		Purchase authorized on 7/24 EVERGLADE HARDWARE #21 Card 9352		16.34	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 7480		100.25	
		Zelle to MICHELLE ARIAS on 7/24 Ref # WfctAU08PFJE		141.86	
		Purchase authorized on 7/24 SABAL FITNESS JUICE BAR Card 1081		6.40	
		Purchase authorized on 7/24 KEYLIME ELECTRONICS #5 Card 8809		76.52	
		Purchase authorized on 7/24 HARBORVIEW DINER #12 Card 3156		17.49	
		Purchase authorized on 7/24 TRADEDESK CAFE Card 1442		4.58	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 1391		30.07	
		Purchase authorized on 7/24 CORAL REEF BOOKSHOP Card 7441		11.64	
		Purchase authorized on 7/24 SABAL FITNESS JUICE BAR Card 5328		3.77	
		Purchase authorized on 7/24 CORAL REEF BOOKSHOP Card 2230		11.16	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 8267		50.12	
		Purchase authorized on 7/24 TRADEDESK CAFE Card 6495		5.42	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 9370		10.02	
		Purchase authorized on 7/24 CORAL REEF BOOKSHOP Card 1437		16.83	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 6774		50.12	
		Zelle to THOMAS KEENE on 7/24 Ref # WfctWFQ3S9UL		116.35	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 9306		100.25	
		ATM Withdrawal authorized on 7/24 Wells Fargo ATM Card 1943		30.07	
		Zelle to MICHELLE ARIAS on 7/24 Ref # WfctZTRBCQC4		46.55	
		Purchase authorized on 7/24 CALUSA FISH HOUSE #2 Card 7515		23.96	
		Purchase authorized on 7/24 NAPLES GARDEN CENTER #6 Card 7689		26.13	
		Zelle to THOMAS KEENE on 7/24 Ref # Wfct95XW2J19		26.13	
		Purchase authorized on 7/24 BAYLEAF MARKET #114 NAPLES Card 9389		44.49	
		Purchase authorized on 7/24 PELICAN BAY COFFEE ROASTERS Card 6777		6.52	
		Purchase authorized on 7/24 LAGOON PET SUPPLY #9 Card 9517		15.82	
		Purchase authorized on 7/24 PALM COAST FUEL #08 Card 4112		21.58	24,493.22
7/25		Interest Payment	62.99		
		Zelle From DANIEL PORTO on 7/25 Ref # Pp331LN3LQ	127.13		
	2100	Check		114.82	
		Purchase authorized on 7/25 NAPLES GARDEN CENTER #6 Card 8383		27.84	
		Zelle to NORA CALDER on 7/25 Ref # WfctM0LKTSHK		188.20	
		Zelle to ELENA MARQUEZ on 7/25 Ref # WfctMR10AM0P		92.18	
		Purchase authorized on 7/25 TRADEDESK CAFE Card 4608		4.62	
		Purchase authorized on 7/25 LAGOON PET SUPPLY #9 Card 5729		15.62	
		Purchase authorized on 7/25 SABAL FITNESS JUICE BAR Card 6034		4.44	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 7/25 GULFPASS TOLL RECHARGE Card 3171		15.72	
		Purchase authorized on 7/25 GULFPASS TOLL RECHARGE Card 2794		9.19	
		Purchase authorized on 7/25 EVERGLADE HARDWARE #21 Card 3188		16.55	
		ATM Withdrawal authorized on 7/25 Wells Fargo ATM Card 9258		100.25	
		ATM Withdrawal authorized on 7/25 Wells Fargo ATM Card 6219		20.05	
		Purchase authorized on 7/25 EVERGLADE HARDWARE #21 Card 9738		23.36	
		Purchase authorized on 7/25 CORAL REEF BOOKSHOP Card 7947		17.53	
		Purchase authorized on 7/25 SABAL FITNESS JUICE BAR Card 2019		5.51	
		Purchase authorized on 7/25 CALUSA FISH HOUSE #2 Card 1917		30.59	
		Purchase authorized on 7/25 PELICAN BAY COFFEE ROASTERS Card 2928		5.69	
		Zelle to THOMAS KEENE on 7/25 Ref # WfetDM7JKSNM		186.36	
		Zelle to THOMAS KEENE on 7/25 Ref # WfetWZNRBEMA		22.28	
		Purchase authorized on 7/25 PALM COAST FUEL #08 Card 6092		16.26	
		Purchase authorized on 7/25 PELICAN BAY COFFEE ROASTERS Card 1040		7.88	
		Purchase authorized on 7/25 KEYLIME ELECTRONICS #5 Card 9997		54.04	
		Purchase authorized on 7/25 SEASIDE PHARMACY #44 Card 8685		9.22	
		Purchase authorized on 7/25 TRADEDESK CAFE Card 5918		3.13	
		Purchase authorized on 7/25 HARBORVIEW DINER #12 Card 9654		12.23	
		Purchase authorized on 7/25 NAPLES GARDEN CENTER #6 Card 3561		34.15	
		Purchase authorized on 7/25 GULFPASS TOLL RECHARGE Card 7681		11.82	
		Purchase authorized on 7/25 CALUSA FISH HOUSE #2 Card 9561		32.95	
		Purchase authorized on 7/25 SEASIDE PHARMACY #44 Card 5265		12.94	
		Purchase authorized on 7/25 PELICAN BAY COFFEE ROASTERS Card 2073		7.10	
		Purchase authorized on 7/25 CORAL REEF BOOKSHOP Card 4794		13.21	
		ATM Withdrawal authorized on 7/25 Wells Fargo ATM Card 5467		50.12	
		Purchase authorized on 7/25 CORKSCREW CAFE #3 Card 6000		9.27	
		Purchase authorized on 7/25 PALM COAST FUEL #08 Card 7045		19.97	
		Purchase authorized on 7/25 CORAL REEF BOOKSHOP Card 9817		11.44	
		Purchase authorized on 7/25 SEASIDE PHARMACY #44 Card 9322		8.33	
		Purchase authorized on 7/25 TRADEDESK CAFE Card 3234		5.40	
		Purchase authorized on 7/25 OCEAN BREEZE CAR WASH Card 6874		8.74	
		Purchase authorized on 7/25 SEASIDE PHARMACY #44 Card 9170		12.13	
		Purchase authorized on 7/25 BAYLEAF MARKET #114 NAPLES Card 7583		46.41	
		Purchase authorized on 7/25 CORKSCREW CAFE #3 Card 1666		12.13	23,383.67
7/26		Zelle From ELENA MARQUEZ on 7/26 Ref # PpGQS1VS1U	46.70		
	2101	Check		345.39	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 4905		50.12	
		Purchase authorized on 7/26 KEYLIME ELECTRONICS #5 Card 9286		61.65	
		Zelle to THOMAS KEENE on 7/26 Ref # WfetCRL09C78		14.75	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 6291		30.07	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 4767		20.05	
		Purchase authorized on 7/26 SABAL FITNESS JUICE BAR Card 4711		5.76	
		Purchase authorized on 7/26 LAGOON PET SUPPLY #9 Card 9069		17.20	
		Purchase authorized on 7/26 CALUSA FISH HOUSE #2 Card 4241		28.69	
		Purchase authorized on 7/26 BAYLEAF MARKET #114 NAPLES Card 9107		39.36	
		Zelle to DANIEL PORTO on 7/26 Ref # Wfet7LE2HN0H		16.82	
		Purchase authorized on 7/26 PALM COAST FUEL #08 Card 3392		21.92	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 3242		100.25	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle to RAY VILLASENOR on 7/26 Ref # WfctZ91H23ZW		186.01	
		Purchase authorized on 7/26 KEYLIME ELECTRONICS #5 Card 6182		49.46	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 8044		10.02	
		Purchase authorized on 7/26 HARBORVIEW DINER #12 Card 4658		13.58	
		Purchase authorized on 7/26 CORAL REEF BOOKSHOP Card 6004		12.54	
		Purchase authorized on 7/26 PELICAN BAY COFFEE ROASTERS Card 5719		6.11	
		Zelle to ELENA MARQUEZ on 7/26 Ref # Wfct14Y5FR7H		166.45	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 5608		30.07	
		Zelle to RAY VILLASENOR on 7/26 Ref # WfctWF3XOQ3M		189.69	
		Purchase authorized on 7/26 GULFPASS TOLL RECHARGE Card 7340		10.53	
		Purchase authorized on 7/26 NAPLES GARDEN CENTER #6 Card 4902		30.11	
		Zelle to ELENA MARQUEZ on 7/26 Ref # Wfct51EFAUVP		186.06	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 9713		30.07	
		Purchase authorized on 7/26 SEASIDE PHARMACY #44 Card 2699		14.52	
		ATM Withdrawal authorized on 7/26 Wells Fargo ATM Card 5948		20.05	
		Purchase authorized on 7/26 EVERGLADE HARDWARE #21 Card 4715		19.14	
		Purchase authorized on 7/26 CALUSA FISH HOUSE #2 Card 1059		27.67	
		Purchase authorized on 7/26 CALUSA FISH HOUSE #2 Card 6131		30.42	
		Zelle to RAY VILLASENOR on 7/26 Ref # WfctFW55DK2J		14.63	21,631.21
7/27		Mobile Deposit on 7/27	467.98		
		Zelle From DANIEL PORTO on 7/27 Ref # Pp9W7AVJ31	45.39		
		Zelle From RAY VILLASENOR on 7/27 Ref # PpX8T84PM3	147.10		
		Zelle From RAY VILLASENOR on 7/27 Ref # PpWB8PFBFN	379.99		
		Zelle From DANIEL PORTO on 7/27 Ref # PpKA07Q2K8	392.15		
		Purchase authorized on 7/27 SEASIDE PHARMACY #44 Card 9094		14.50	
		Purchase authorized on 7/27 CORKSCREW CAFE #3 Card 8953		10.36	
		Zelle to THOMAS KEENE on 7/27 Ref # Wfct9L0TM8AH		53.64	
		Purchase authorized on 7/27 CORAL REEF BOOKSHOP Card 6590		15.86	
		Purchase authorized on 7/27 PALM COAST FUEL #08 Card 5197		22.54	
		Purchase authorized on 7/27 CORAL REEF BOOKSHOP Card 1334		14.94	
		Purchase authorized on 7/27 CALUSA FISH HOUSE #2 Card 8094		20.85	
		Purchase authorized on 7/27 LAGOON PET SUPPLY #9 Card 3199		12.94	
		Purchase authorized on 7/27 PALM COAST FUEL #08 Card 7880		19.02	
		Purchase authorized on 7/27 HARBORVIEW DINER #12 Card 6128		13.78	
		Purchase authorized on 7/27 CORKSCREW CAFE #3 Card 3454		10.42	
		Zelle to DANIEL PORTO on 7/27 Ref # WfctXJ4JHKN1		30.16	
		Purchase authorized on 7/27 EVERGLADE HARDWARE #21 Card 3579		18.14	
		ATM Withdrawal authorized on 7/27 Wells Fargo ATM Card 8125		100.25	
		Purchase authorized on 7/27 PELICAN BAY COFFEE ROASTERS Card 1534		5.51	
		Purchase authorized on 7/27 CALUSA FISH HOUSE #2 Card 2196		22.41	
		Purchase authorized on 7/27 HARBORVIEW DINER #12 Card 3456		20.07	
		Zelle to RAY VILLASENOR on 7/27 Ref # WfctSUGVEQB		164.84	
		Zelle to DANIEL PORTO on 7/27 Ref # Wfct64S4EJ7V		181.52	
		Purchase authorized on 7/27 GULFPASS TOLL RECHARGE Card 6583		16.01	
		ATM Withdrawal authorized on 7/27 Wells Fargo ATM Card 4768		100.25	
		ATM Withdrawal authorized on 7/27 Wells Fargo ATM Card 9809		10.02	
		ATM Withdrawal authorized on 7/27 Wells Fargo ATM Card 3915		20.05	
		Purchase authorized on 7/27 TRADEDESK CAFE Card 2129		4.22	
		Purchase authorized on 7/27 GULFPASS TOLL RECHARGE Card 9129		13.99	
		Purchase authorized on 7/27 HARBORVIEW DINER #12 Card 9588		14.81	
		Purchase authorized on 7/27 LAGOON PET SUPPLY #9 Card 2313		17.74	22,114.98

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/28		Zelle From FAMILY REIMBURSEMENTS on 7/28 Ref # PpKHNVE3P	320.70		
		Zelle From ELENA MARQUEZ on 7/28 Ref # PpHEZRQ3L	271.38		
		Zelle From NORA CALDER on 7/28 Ref # Pp30QMDNNJ	373.91		
		Zelle From RAY VILLASENOR on 7/28 Ref # PpLJ1S9CZN	249.40		
		Purchase authorized on 7/28 PALM COAST FUEL #08 Card 5232		24.36	
		ATM Withdrawal authorized on 7/28 Wells Fargo ATM Card 5885		30.07	
		Zelle to NORA CALDER on 7/28 Ref # WfctCUZLK2NS		29.44	
		Zelle to THOMAS KEENE on 7/28 Ref # WfctVRH9PYCP		51.94	
		Zelle to DANIEL PORTO on 7/28 Ref # WfctGKMWKZ1F		138.75	
		Purchase authorized on 7/28 OCEAN BREEZE CAR WASH Card 9679		6.56	
		ATM Withdrawal authorized on 7/28 Wells Fargo ATM Card 1455		30.07	
		Zelle to NORA CALDER on 7/28 Ref # WfctVSVPF37C		57.54	
		Purchase authorized on 7/28 NAPLES GARDEN CENTER #6 Card 5037		36.53	
		Purchase authorized on 7/28 CORAL REEF BOOKSHOP Card 9584		12.60	
		Purchase authorized on 7/28 BAYLEAF MARKET #114 NAPLES Card 6025		35.16	
		Purchase authorized on 7/28 EVERGLADE HARDWARE #21 Card 5880		17.42	
		ATM Withdrawal authorized on 7/28 Wells Fargo ATM Card 5189		100.25	
		Purchase authorized on 7/28 CORAL REEF BOOKSHOP Card 5040		10.71	
		Purchase authorized on 7/28 CORKSCREW CAFE #3 Card 5838		8.40	
		Purchase authorized on 7/28 GULFPASS TOLL RECHARGE Card 5431		13.17	
		Zelle to THOMAS KEENE on 7/28 Ref # Wfct5Y5JRNK		197.03	
		Purchase authorized on 7/28 SEASIDE PHARMACY #44 Card 3459		12.34	
		Zelle to RAY VILLASENOR on 7/28 Ref # WfctPDF0DE90		47.07	
		ATM Withdrawal authorized on 7/28 Wells Fargo ATM Card 6667		10.02	
		Purchase authorized on 7/28 TRADEDESK CAFE Card 5322		3.70	
		Purchase authorized on 7/28 PALM COAST FUEL #08 Card 4057		16.79	22,440.45
7/29		Zelle From DANIEL PORTO on 7/29 Ref # Pp8PKY2U6H	156.00		
		Zelle From MICHELLE ARIAS on 7/29 Ref # PpQPH6WER5	341.60		
		Zelle From MICHELLE ARIAS on 7/29 Ref # PpQVGDAXYK	343.96		
		Zelle From ELENA MARQUEZ on 7/29 Ref # PpYKJMJVL7	156.92		
		Purchase authorized on 7/29 GULFPASS TOLL RECHARGE Card 9845		9.96	
		ATM Withdrawal authorized on 7/29 Wells Fargo ATM Card 5187		10.02	
		Purchase authorized on 7/29 CORAL REEF BOOKSHOP Card 2002		15.38	
		Purchase authorized on 7/29 KEYLIME ELECTRONICS #5 Card 1144		65.54	
		Purchase authorized on 7/29 KEYLIME ELECTRONICS #5 Card 7192		58.29	
		ATM Withdrawal authorized on 7/29 Wells Fargo ATM Card 1474		100.25	
		Purchase authorized on 7/29 TRADEDESK CAFE Card 3576		3.76	
		Purchase authorized on 7/29 OCEAN BREEZE CAR WASH Card 9323		11.71	
		Purchase authorized on 7/29 KEYLIME ELECTRONICS #5 Card 7942		41.88	
		Zelle to RAY VILLASENOR on 7/29 Ref # WfctLVJC54WE		47.54	
		Zelle to ELENA MARQUEZ on 7/29 Ref # Wfct370FQJQT		62.46	
		Purchase authorized on 7/29 EVERGLADE HARDWARE #21 Card 2611		14.80	
		Zelle to NORA CALDER on 7/29 Ref # Wfct0TM6MBB6		143.45	
		Purchase authorized on 7/29 GULFPASS TOLL RECHARGE Card 4758		10.39	
		Zelle to THOMAS KEENE on 7/29 Ref # WfctBBPTM2FR		156.75	
		Purchase authorized on 7/29 KEYLIME ELECTRONICS #5 Card 8110		56.61	
		Zelle to THOMAS KEENE on 7/29 Ref # Wfct5KCT47SM		196.33	
		ATM Withdrawal authorized on 7/29 Wells Fargo ATM Card 8486		30.07	
		Purchase authorized on 7/29 PALM COAST FUEL #08 Card 1458		19.86	
		Zelle to NORA CALDER on 7/29 Ref # WfctNV3YSF3K		144.49	
		Purchase authorized on 7/29 CORKSCREW CAFE #3 Card 5517		12.11	



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		Purchase authorized on 7/29 NAPLES GARDEN CENTER #6 Card 5504		35.83	
		Zelle to MICHELLE ARIAS on 7/29 Ref # Wfct4V10M1GF		196.48	
		Purchase authorized on 7/29 KEYLIME ELECTRONICS #5 Card 2163		49.78	
		Zelle to DANIEL PORTO on 7/29 Ref # Wfct3NSBU5DP		172.00	
		Purchase authorized on 7/29 PALM COAST FUEL #08 Card 9183		21.25	
		Purchase authorized on 7/29 SABAL FITNESS JUICE BAR Card 9411		6.27	
		Purchase authorized on 7/29 KEYLIME ELECTRONICS #5 Card 8242		59.97	
		Purchase authorized on 7/29 CORAL REEF BOOKSHOP Card 8045		17.74	
		Purchase authorized on 7/29 BAYLEAF MARKET #114 NAPLES Card 8675		31.56	
		Purchase authorized on 7/29 OCEAN BREEZE CAR WASH Card 6855		9.65	
		Purchase authorized on 7/29 LAGOON PET SUPPLY #9 Card 9474		17.12	
		Purchase authorized on 7/29 CORKSCREW CAFE #3 Card 3364		10.43	
		Purchase authorized on 7/29 HARBORVIEW DINER #12 Card 4483		14.15	
		Purchase authorized on 7/29 SABAL FITNESS JUICE BAR Card 8725		3.84	
		Purchase authorized on 7/29 HARBORVIEW DINER #12 Card 6505		12.13	21,569.08
7/30		Zelle From THOMAS KEENE on 7/30 Ref # Pp7AVB7BSN	269.38		
		Zelle From THOMAS KEENE on 7/30 Ref # PpTTLCB0EH	104.37		
		Purchase authorized on 7/30 PALM COAST FUEL #08 Card 1805		18.88	
		Purchase authorized on 7/30 NAPLES GARDEN CENTER #6 Card 6421		35.79	
		Purchase authorized on 7/30 GULFPASS TOLL RECHARGE Card 5393		11.56	
		Zelle to DANIEL PORTO on 7/30 Ref # WfctCZ7BQ7EN		66.40	
		ATM Withdrawal authorized on 7/30 Wells Fargo ATM Card 5894		50.12	
		Purchase authorized on 7/30 CORKSCREW CAFE #3 Card 7938		9.53	
		Purchase authorized on 7/30 TRADEDESK CAFE Card 6843		4.12	
		Purchase authorized on 7/30 CORKSCREW CAFE #3 Card 9507		9.08	
		Purchase authorized on 7/30 CORAL REEF BOOKSHOP Card 6812		15.34	
		Purchase authorized on 7/30 LAGOON PET SUPPLY #9 Card 7798		12.85	
		Zelle to DANIEL PORTO on 7/30 Ref # WfctFJ5RAG55		136.54	
		Purchase authorized on 7/30 PALM COAST FUEL #08 Card 5843		28.08	
		Purchase authorized on 7/30 BAYLEAF MARKET #114 NAPLES Card 2529		47.81	
		Purchase authorized on 7/30 CORAL REEF BOOKSHOP Card 3062		12.95	
		Purchase authorized on 7/30 CORKSCREW CAFE #3 Card 7823		9.30	
		Purchase authorized on 7/30 BAYLEAF MARKET #114 NAPLES Card 5166		49.61	
		Purchase authorized on 7/30 CORAL REEF BOOKSHOP Card 6111		10.53	
		ATM Withdrawal authorized on 7/30 Wells Fargo ATM Card 1005		50.12	
		Purchase authorized on 7/30 PALM COAST FUEL #08 Card 8670		20.08	
		Zelle to THOMAS KEENE on 7/30 Ref # Wfct054A7MTP		55.09	
		Purchase authorized on 7/30 GULFPASS TOLL RECHARGE Card 6620		12.00	
		ATM Withdrawal authorized on 7/30 Wells Fargo ATM Card 6577		50.12	
		Purchase authorized on 7/30 PELICAN BAY COFFEE ROASTERS Card 9388		6.62	
		Purchase authorized on 7/30 CORKSCREW CAFE #3 Card 3343		11.30	21,209.01
7/31		Zelle From DANIEL PORTO on 7/31 Ref # Pp5W7GZ5YA	223.67		
		Zelle From RAY VILLASENOR on 7/31 Ref # PpZQQ7R51T	72.83		
		Zelle From RAY VILLASENOR on 7/31 Ref # PpNE2JW9QW	307.75		
		Zelle From MICHELLE ARIAS on 7/31 Ref # PpTVHJS75N	236.46		
		Purchase authorized on 7/31 CALUSA FISH HOUSE #2 Card 4355		32.48	
		Purchase authorized on 7/31 KEYLIME ELECTRONICS #5 Card 2500		50.66	
		Purchase authorized on 7/31 SEASIDE PHARMACY #44 Card 9946		11.60	
		Purchase authorized on 7/31 SABAL FITNESS JUICE BAR Card 3634		5.05	

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		Purchase authorized on 7/31 CALUSA FISH HOUSE #2 Card 6562		25.05	
		Purchase authorized on 7/31 KEYLIME ELECTRONICS #5 Card 9532		47.27	
		Purchase authorized on 7/31 CORKSCREW CAFE #3 Card 2170		7.47	
		Purchase authorized on 7/31 PELICAN BAY COFFEE ROASTERS Card 4450		4.39	
		Purchase authorized on 7/31 CORKSCREW CAFE #3 Card 1360		11.82	
		ATM Withdrawal authorized on 7/31 Wells Fargo ATM Card 3988		100.25	
		Zelle to DANIEL PORTO on 7/31 Ref # WfctFQTMPSDW		87.91	
		Zelle to RAY VILLASENOR on 7/31 Ref # WfctERSEXWBY		198.96	
		Purchase authorized on 7/31 GULFPASS TOLL RECHARGE Card 7249		8.82	
		Purchase authorized on 7/31 CORKSCREW CAFE #3 Card 7992		10.73	
		Purchase authorized on 7/31 TRADEDESK CAFE Card 6215		5.65	
		Purchase authorized on 7/31 SABAL FITNESS JUICE BAR Card 4116		6.10	
		Purchase authorized on 7/31 HARBORVIEW DINER #12 Card 9180		17.04	
		Purchase authorized on 7/31 PALM COAST FUEL #08 Card 5924		24.94	
		Zelle to DANIEL PORTO on 7/31 Ref # WfctNK8915AC		46.47	
		Purchase authorized on 7/31 EVERGLADE HARDWARE #21 Card 6295		15.36	
		ATM Withdrawal authorized on 7/31 Wells Fargo ATM Card 8447		30.07	
		Purchase authorized on 7/31 PELICAN BAY COFFEE ROASTERS Card 3282		7.14	
		Purchase authorized on 7/31 PELICAN BAY COFFEE ROASTERS Card 7581		7.11	
		Purchase authorized on 7/31 SABAL FITNESS JUICE BAR Card 3114		6.33	
		Purchase authorized on 7/31 GULFPASS TOLL RECHARGE Card 7477		10.77	
		Purchase authorized on 7/31 CORKSCREW CAFE #3 Card 3833		7.69	
		Purchase authorized on 7/31 HARBORVIEW DINER #12 Card 2099		12.20	
		Zelle to ELENA MARQUEZ on 7/31 Ref # WfctE24RYAP0		59.01	
		Purchase authorized on 7/31 CORKSCREW CAFE #3 Card 5973		9.37	
		ATM Withdrawal authorized on 7/31 Wells Fargo ATM Card 5260		10.02	
		Purchase authorized on 7/31 NAPLES GARDEN CENTER #6 Card 1504		29.90	
		Purchase authorized on 7/31 CALUSA FISH HOUSE #2 Card 3072		27.52	21,114.57
8/1		Zelle From NORA CALDER on 8/1 Ref # PpJ0BG9E1L	284.90		
		Zelle From MICHELLE ARIAS on 8/1 Ref # Pp2DE6AMLZ	108.66		
		Zelle From RAY VILLASENOR on 8/1 Ref # PpX7AW45JR	103.49		
		Zelle From MICHELLE ARIAS on 8/1 Ref # PpPJZQNRVM	384.85		
		Zelle From ELENA MARQUEZ on 8/1 Ref # PpKFWYGZDG	202.52		
		Zelle From THOMAS KEENE on 8/1 Ref # PpXR1CK60Y	32.17		
		Recurring Payment authorized on 8/1 Quotestream Pro Market Data Quotestream Pro Market Data CA S318306610632802 Card 6537		20.28	
		Purchase authorized on 8/1 EVERGLADE HARDWARE #21 Card 4128		17.35	
		Purchase authorized on 8/1 CORAL REEF BOOKSHOP Card 5009		11.68	
		ATM Withdrawal authorized on 8/1 Wells Fargo ATM Card 8967		100.25	
		Purchase authorized on 8/1 CALUSA FISH HOUSE #2 Card 7238		34.21	
		Zelle to ELENA MARQUEZ on 8/1 Ref # WfctB1UUNK3U		125.55	
		Purchase authorized on 8/1 LAGOON PET SUPPLY #9 Card 7020		14.01	
		Purchase authorized on 8/1 HARBORVIEW DINER #12 Card 1102		15.98	
		Zelle to THOMAS KEENE on 8/1 Ref # WfctVM3JEDUL		65.04	
		Zelle to ELENA MARQUEZ on 8/1 Ref # WfctC5TT9D0T		163.33	
		Purchase authorized on 8/1 SEASIDE PHARMACY #44 Card 5115		10.88	
		Purchase authorized on 8/1 LAGOON PET SUPPLY #9 Card 7174		22.60	
		Purchase authorized on 8/1 HARBORVIEW DINER #12 Card 7855		20.98	
		Purchase authorized on 8/1 CALUSA FISH HOUSE #2 Card 9171		27.18	
		Zelle to DANIEL PORTO on 8/1 Ref # Wfct5G8LNKYYP		58.17	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		ATM Withdrawal authorized on 8/1 Wells Fargo ATM Card 9939		30.07	
		Purchase authorized on 8/1 EVERGLADE HARDWARE #21 Card 1180		16.86	
		Purchase authorized on 8/1 HARBORVIEW DINER #12 Card 8915		14.80	
		Purchase authorized on 8/1 OCEAN BREEZE CAR WASH Card 8067		10.16	
		Purchase authorized on 8/1 SEASIDE PHARMACY #44 Card 8330		11.68	
		Purchase authorized on 8/1 OCEAN BREEZE CAR WASH Card 9287		7.02	
		Zelle to ELENA MARQUEZ on 8/1 Ref # WfctV3LAJXUK		42.19	
		Purchase authorized on 8/1 CORKSCREW CAFE #3 Card 5090		8.50	
		Zelle to ELENA MARQUEZ on 8/1 Ref # WfctVBXPG9AT		25.37	
		Purchase authorized on 8/1 TRADEDESK CAFE Card 6263		4.98	
		Purchase authorized on 8/1 TRADEDESK CAFE Card 5874		4.13	
		Purchase authorized on 8/1 PELICAN BAY COFFEE ROASTERS Card 6912		4.68	
		Purchase authorized on 8/1 EVERGLADE HARDWARE #21 Card 1897		20.32	
		Purchase authorized on 8/1 TRADEDESK CAFE Card 3853		3.26	
		Zelle to DANIEL PORTO on 8/1 Ref # WfctBMQRLVA0		154.90	
		Purchase authorized on 8/1 KEYLIME ELECTRONICS #5 Card 4347		62.60	
		ATM Withdrawal authorized on 8/1 Wells Fargo ATM Card 3512		100.25	
		Zelle to DANIEL PORTO on 8/1 Ref # WfctH8YV8JY3		196.17	
		Zelle to MICHELLE ARIAS on 8/1 Ref # WfctH9XHKR53		57.77	
		Purchase authorized on 8/1 SEASIDE PHARMACY #44 Card 5228		11.46	20,736.50
8/2		Zelle From ELENA MARQUEZ on 8/2 Ref # Pp0L2AFAQZ	372.39		
		Zelle From THOMAS KEENE on 8/2 Ref # Pp5EUV0MJW	385.12		
		Zelle From THOMAS KEENE on 8/2 Ref # PpA2CM7U6C	309.24		
		Zelle From THOMAS KEENE on 8/2 Ref # Pp4UQH6DW9	237.48		
		Zelle From RAY VILLASENOR on 8/2 Ref # PpDL7PN5T7	302.32		
		Zelle From THOMAS KEENE on 8/2 Ref # Pp21JKZAJ0	330.40		
		Purchase authorized on 8/2 PALM COAST FUEL #08 Card 7293		25.96	
		Zelle to DANIEL PORTO on 8/2 Ref # WfctSB10SU1G		24.27	
		Zelle to DANIEL PORTO on 8/2 Ref # WfctVKVNHJFC		192.71	
		Purchase authorized on 8/2 OCEAN BREEZE CAR WASH Card 3943		11.03	
		Zelle to THOMAS KEENE on 8/2 Ref # Wfct0U0PQXZM		25.03	
		Purchase authorized on 8/2 BAYLEAF MARKET #114 NAPLES Card 6033		50.82	
		Purchase authorized on 8/2 PELICAN BAY COFFEE ROASTERS Card 2847		6.83	
		Purchase authorized on 8/2 CALUSA FISH HOUSE #2 Card 2294		35.66	
		Purchase authorized on 8/2 SABAL FITNESS JUICE BAR Card 6997		3.79	
		Purchase authorized on 8/2 KEYLIME ELECTRONICS #5 Card 4429		57.33	
		Zelle to MICHELLE ARIAS on 8/2 Ref # WfctXB61XUCC		163.36	
		Purchase authorized on 8/2 SEASIDE PHARMACY #44 Card 1846		8.11	
		Purchase authorized on 8/2 CORKSCREW CAFE #3 Card 2314		8.24	
		Zelle to THOMAS KEENE on 8/2 Ref # Wfct0VM26LN9		123.40	
		Purchase authorized on 8/2 HARBORVIEW DINER #12 Card 4641		17.45	
		Purchase authorized on 8/2 HARBORVIEW DINER #12 Card 2224		15.51	
		Zelle to RAY VILLASENOR on 8/2 Ref # WfctVR1K9BE5		90.53	
		Zelle to DANIEL PORTO on 8/2 Ref # WfctDHBEP164		21.55	
		Zelle to THOMAS KEENE on 8/2 Ref # WfctT6UDH15U		12.50	
		Purchase authorized on 8/2 PALM COAST FUEL #08 Card 6099		21.71	
		Purchase authorized on 8/2 KEYLIME ELECTRONICS #5 Card 5969		77.12	
		Zelle to MICHELLE ARIAS on 8/2 Ref # Wfct7EJR9PAH		99.53	
		Purchase authorized on 8/2 SABAL FITNESS JUICE BAR Card 9574		5.99	
		Purchase authorized on 8/2 LAGOON PET SUPPLY #9 Card 8500		14.07	



<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/2 CORKSCREW CAFE #3 Card 1056		8.32	
		Purchase authorized on 8/2 HARBORVIEW DINER #12 Card 6190		19.46	
		Purchase authorized on 8/2 CORKSCREW CAFE #3 Card 6705		7.75	
		Purchase authorized on 8/2 EVERGLADE HARDWARE #21 Card 2619		19.14	
		ATM Withdrawal authorized on 8/2 Wells Fargo ATM Card 1057		50.12	
		Purchase authorized on 8/2 CALUSA FISH HOUSE #2 Card 6439		23.06	
		Purchase authorized on 8/2 HARBORVIEW DINER #12 Card 3265		21.29	
		Zelle to THOMAS KEENE on 8/2 Ref # WfctBHTH0ABU		174.55	
		Purchase authorized on 8/2 CALUSA FISH HOUSE #2 Card 4846		30.03	
		Zelle to THOMAS KEENE on 8/2 Ref # WfctK6PQHWWYQ		130.32	
		Zelle to DANIEL PORTO on 8/2 Ref # Wfct6UDL49TH		151.10	
		Purchase authorized on 8/2 CORAL REEF BOOKSHOP Card 3819		12.55	
		Purchase authorized on 8/2 BAYLEAF MARKET #114 NAPLES Card 3259		33.87	
		Zelle to MICHELLE ARIAS on 8/2 Ref # WfctVR7ZL9LT		154.43	
		Purchase authorized on 8/2 PALM COAST FUEL #08 Card 8390		27.09	
		Purchase authorized on 8/2 CORKSCREW CAFE #3 Card 8590		7.50	
		Purchase authorized on 8/2 LAGOON PET SUPPLY #9 Card 5896		20.92	20,669.45
8/3		Zelle From RAY VILLASENOR on 8/3 Ref # PpLDZZVSR	189.78		
		Zelle From MICHELLE ARIAS on 8/3 Ref # Pp9RSW2CYK	71.90		
		Zelle From DANIEL PORTO on 8/3 Ref # PpHRZ3X6DS	301.94		
		Zelle From THOMAS KEENE on 8/3 Ref # Pp4KGMW7HM	66.21		
		Zelle From MICHELLE ARIAS on 8/3 Ref # Pp512B176Z	76.69		
		Zelle From ELENA MARQUEZ on 8/3 Ref # PpYY1XF3YM	192.53		
		Tarpontrade Brokerage Ach Payments 250803 7689068386 Martin		1,268.24	
		Zelle to THOMAS KEENE on 8/3 Ref # WfctS9HWBNP1		36.06	
		Zelle to RAY VILLASENOR on 8/3 Ref # WfctU06YRPB2		163.11	
		Purchase authorized on 8/3 TRADEDESK CAFE Card 9785		4.56	
		Purchase authorized on 8/3 BAYLEAF MARKET #114 NAPLES Card 5781		47.59	
		Purchase authorized on 8/3 CALUSA FISH HOUSE #2 Card 8831		23.37	
		Zelle to MICHELLE ARIAS on 8/3 Ref # WfctR39JYPZ4		165.23	
		Purchase authorized on 8/3 NAPLES GARDEN CENTER #6 Card 4362		35.41	
		Purchase authorized on 8/3 OCEAN BREEZE CAR WASH Card 5890		7.09	
		Zelle to THOMAS KEENE on 8/3 Ref # WfctSAMKZATW		102.26	
		Purchase authorized on 8/3 EVERGLADE HARDWARE #21 Card 7533		15.84	
		Purchase authorized on 8/3 CALUSA FISH HOUSE #2 Card 9698		22.55	
		Zelle to NORA CALDER on 8/3 Ref # WfctN7TM3A33		12.94	
		Purchase authorized on 8/3 SEASIDE PHARMACY #44 Card 4566		13.05	
		Purchase authorized on 8/3 OCEAN BREEZE CAR WASH Card 9268		8.28	
		Zelle to RAY VILLASENOR on 8/3 Ref # WfctXAS4LBZK		64.97	
		Zelle to DANIEL PORTO on 8/3 Ref # WfctB35F2EPD		121.29	
		Zelle to ELENA MARQUEZ on 8/3 Ref # WfctH1V061TM		62.84	
		Purchase authorized on 8/3 CORAL REEF BOOKSHOP Card 4713		12.66	
		Purchase authorized on 8/3 PALM COAST FUEL #08 Card 3227		27.66	
		Purchase authorized on 8/3 PALM COAST FUEL #08 Card 3913		25.68	
		Purchase authorized on 8/3 GULFPASS TOLL RECHARGE Card 2540		14.81	
		Purchase authorized on 8/3 LAGOON PET SUPPLY #9 Card 2480		19.80	
		Zelle to THOMAS KEENE on 8/3 Ref # WfctL0C5K840		77.33	
		Zelle to MICHELLE ARIAS on 8/3 Ref # WfctYBY68XYW		44.82	
		Zelle to MICHELLE ARIAS on 8/3 Ref # WfctU0T2CKQW		27.96	
		ATM Withdrawal authorized on 8/3 Wells Fargo ATM Card 3232		10.02	
		Zelle to RAY VILLASENOR on 8/3 Ref # Wfct47RLZBX8		140.87	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/3 CORAL REEF BOOKSHOP Card 1474		18.24	
		Zelle to NORA CALDER on 8/3 Ref # WfctKM1TADRY		140.80	
		Purchase authorized on 8/3 LAGOON PET SUPPLY #9 Card 6987		22.85	
		Purchase authorized on 8/3 SABAL FITNESS JUICE BAR Card 1268		4.38	
		Purchase authorized on 8/3 LAGOON PET SUPPLY #9 Card 6732		14.15	
		Purchase authorized on 8/3 LAGOON PET SUPPLY #9 Card 5473		21.21	
		Zelle to MICHELLE ARIAS on 8/3 Ref # WfctCG9T415K		90.75	
		ATM Withdrawal authorized on 8/3 Wells Fargo ATM Card 9729		100.25	
		ATM Withdrawal authorized on 8/3 Wells Fargo ATM Card 7400		100.25	
		Purchase authorized on 8/3 CALUSA FISH HOUSE #2 Card 8747		22.15	18,457.18
8/4		Deposit at Branch on 8/4	296.42		
		Zelle From MICHELLE ARIAS on 8/4 Ref # PpWV6B4L3T	81.78		
		Zelle From MICHELLE ARIAS on 8/4 Ref # PpFWNT4VZH	278.56		
		Zelle From RAY VILLASENOR on 8/4 Ref # Pp6QB1J948	75.60		
		Zelle From DANIEL PORTO on 8/4 Ref # PpH3GYEL08	43.35		
		Zelle From RAY VILLASENOR on 8/4 Ref # PpXPJRDQ2G	74.68		
		Zelle From MICHELLE ARIAS on 8/4 Ref # Pp595AUQLU	309.10		
		Zelle From RAY VILLASENOR on 8/4 Ref # PpJ3ZS2MT2	87.78		
		Zelle From ELENA MARQUEZ on 8/4 Ref # Pp3Q6127XW	68.08		
		Purchase authorized on 8/4 NAPLES GARDEN CENTER #6 Card 4911		27.10	
		Purchase authorized on 8/4 NAPLES GARDEN CENTER #6 Card 1952		27.45	
		Purchase authorized on 8/4 SEASIDE PHARMACY #44 Card 2075		8.23	
		ATM Withdrawal authorized on 8/4 Wells Fargo ATM Card 3451		30.07	
		Zelle to DANIEL PORTO on 8/4 Ref # WfctXN0N2XGG		16.37	
		Purchase authorized on 8/4 GULFPASS TOLL RECHARGE Card 9152		9.54	
		Purchase authorized on 8/4 HARBORVIEW DINER #12 Card 3521		19.05	
		Purchase authorized on 8/4 KEYLIME ELECTRONICS #5 Card 6367		55.61	
		Purchase authorized on 8/4 EVERGLADE HARDWARE #21 Card 8016		16.43	
		Zelle to RAY VILLASENOR on 8/4 Ref # WfctH5KWG5EF		136.59	
		Zelle to MICHELLE ARIAS on 8/4 Ref # WfctP9C2G4Q1		176.91	
		Purchase authorized on 8/4 GULFPASS TOLL RECHARGE Card 6712		14.27	
		Zelle to RAY VILLASENOR on 8/4 Ref # WfctA6KMK6XW		78.01	
		Zelle to THOMAS KEENE on 8/4 Ref # Wfct97HN2LND		96.88	
		Zelle to NORA CALDER on 8/4 Ref # Wfct4FACDHK9		126.47	
		Purchase authorized on 8/4 TRADEDESK CAFE Card 7993		3.43	
		Purchase authorized on 8/4 SEASIDE PHARMACY #44 Card 1876		13.23	
		Purchase authorized on 8/4 NAPLES GARDEN CENTER #6 Card 4411		31.96	
		Purchase authorized on 8/4 HARBORVIEW DINER #12 Card 7807		17.04	
		Zelle to THOMAS KEENE on 8/4 Ref # Wfct3M86QURP		166.88	
		Purchase authorized on 8/4 PELICAN BAY COFFEE ROASTERS Card 1775		4.34	
		Zelle to THOMAS KEENE on 8/4 Ref # Wfct00CE16A9		164.58	
		ATM Withdrawal authorized on 8/4 Wells Fargo ATM Card 3731		10.02	
		Purchase authorized on 8/4 CORAL REEF BOOKSHOP Card 4635		13.37	
		Purchase authorized on 8/4 PALM COAST FUEL #08 Card 8488		16.35	
		ATM Withdrawal authorized on 8/4 Wells Fargo ATM Card 2694		30.07	
		Purchase authorized on 8/4 OCEAN BREEZE CAR WASH Card 6796		10.10	
		Zelle to MICHELLE ARIAS on 8/4 Ref # Wfct61TBSMNB		182.12	
		Purchase authorized on 8/4 GULFPASS TOLL RECHARGE Card 3509		10.51	
		Purchase authorized on 8/4 EVERGLADE HARDWARE #21 Card 6184		15.14	
		Purchase authorized on 8/4 TRADEDESK CAFE Card 3141		3.26	
		Purchase authorized on 8/4 SABAL FITNESS JUICE BAR Card 3496		5.61	



<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/4 BAYLEAF MARKET #114 NAPLES Card 7479		34.95	
		Purchase authorized on 8/4 OCEAN BREEZE CAR WASH Card 9585		9.17	
		ATM Withdrawal authorized on 8/4 Wells Fargo ATM Card 1288		20.05	18,171.37
8/5		Zelle From ELENA MARQUEZ on 8/5 Ref # PpDM6QUSJS	379.19		
		Zelle From THOMAS KEENE on 8/5 Ref # PpWQ3PTK3J	227.93		
		Zelle From MICHELLE ARIAS on 8/5 Ref # PpVKC2JHZP	353.00		
	2102	Check		116.83	
		Purchase authorized on 8/5 SEASIDE PHARMACY #44 Card 1095		10.64	
		Purchase authorized on 8/5 HARBORVIEW DINER #12 Card 6419		12.98	
		Purchase authorized on 8/5 SEASIDE PHARMACY #44 Card 6483		8.69	
		Zelle to THOMAS KEENE on 8/5 Ref # Wfct5XFCNEK4		68.72	
		Purchase authorized on 8/5 CORAL REEF BOOKSHOP Card 9818		13.47	
		Purchase authorized on 8/5 KEYLIME ELECTRONICS #5 Card 2590		67.61	
		Purchase authorized on 8/5 CORAL REEF BOOKSHOP Card 2193		11.19	
		Zelle to THOMAS KEENE on 8/5 Ref # WfctBPPXHVS3		153.47	
		Purchase authorized on 8/5 LAGOON PET SUPPLY #9 Card 5654		19.12	
		ATM Withdrawal authorized on 8/5 Wells Fargo ATM Card 5215		20.05	
		ATM Withdrawal authorized on 8/5 Wells Fargo ATM Card 8154		30.07	
		Purchase authorized on 8/5 CORAL REEF BOOKSHOP Card 8772		14.50	
		Purchase authorized on 8/5 LAGOON PET SUPPLY #9 Card 3876		12.80	
		Purchase authorized on 8/5 LAGOON PET SUPPLY #9 Card 2343		17.07	
		Purchase authorized on 8/5 NAPLES GARDEN CENTER #6 Card 6963		37.79	
		Zelle to RAY VILLASENOR on 8/5 Ref # WfctSYLSKSST		57.93	
		Purchase authorized on 8/5 PALM COAST FUEL #08 Card 6247		21.29	
		Zelle to THOMAS KEENE on 8/5 Ref # WfctNNQ4RCGH		103.36	
		Purchase authorized on 8/5 CALUSA FISH HOUSE #2 Card 4886		27.95	
		Purchase authorized on 8/5 NAPLES GARDEN CENTER #6 Card 2760		26.25	
		Purchase authorized on 8/5 CALUSA FISH HOUSE #2 Card 7419		29.79	
		Zelle to MICHELLE ARIAS on 8/5 Ref # WfctM3XMPKKM		175.78	
		Zelle to NORA CALDER on 8/5 Ref # WfctSY7V1VPD		74.34	
		Zelle to ELENA MARQUEZ on 8/5 Ref # WfctCMBVB90D		12.24	
		Purchase authorized on 8/5 OCEAN BREEZE CAR WASH Card 3422		8.70	
		Zelle to THOMAS KEENE on 8/5 Ref # WfctUGF9TVMY		98.35	
		Zelle to NORA CALDER on 8/5 Ref # WfctMR9BHQWN		87.03	
		ATM Withdrawal authorized on 8/5 Wells Fargo ATM Card 9900		20.05	17,773.43
8/6		Mobile Deposit on 8/6	267.52		
		Zelle From ELENA MARQUEZ on 8/6 Ref # PpCG8UXBFQ	103.87		
		Zelle From RAY VILLASENOR on 8/6 Ref # PpHCWB9AA6	237.89		
		Zelle From THOMAS KEENE on 8/6 Ref # Pp2RWS4JEW	140.64		
		Hibiscus High Yield Savings Ach Payments 250806 6229778940 Martin		504.48	
		Purchase authorized on 8/6 CORKSCREW CAFE #3 Card 7866		11.68	
		ATM Withdrawal authorized on 8/6 Wells Fargo ATM Card 9004		100.25	
		Zelle to RAY VILLASENOR on 8/6 Ref # WfctY8FBSM1X		199.79	
		Purchase authorized on 8/6 HARBORVIEW DINER #12 Card 8978		16.27	
		Zelle to MICHELLE ARIAS on 8/6 Ref # WfctT7L9Z8F4		143.77	
		Purchase authorized on 8/6 GULFPASS TOLL RECHARGE Card 8708		14.57	
		Zelle to ELENA MARQUEZ on 8/6 Ref # WfctMN9E7SVV		22.45	
		Zelle to NORA CALDER on 8/6 Ref # WfctZXMBW6KQ		91.23	
		ATM Withdrawal authorized on 8/6 Wells Fargo ATM Card 2490		10.02	
		Purchase authorized on 8/6 LAGOON PET SUPPLY #9 Card 3851		22.25	
		Zelle to THOMAS KEENE on 8/6 Ref # WfctG5RPYGL8		41.51	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/6 TRADEDESK CAFE Card 1111		3.39	
		Purchase authorized on 8/6 PELICAN BAY COFFEE ROASTERS Card 2459		6.81	
		Purchase authorized on 8/6 BAYLEAF MARKET #114 NAPLES Card 8758		35.32	
		Purchase authorized on 8/6 GULFPASS TOLL RECHARGE Card 6078		10.16	
		Purchase authorized on 8/6 SEASIDE PHARMACY #44 Card 8978		9.32	
		Zelle to DANIEL PORTO on 8/6 Ref # Wfct6U44AM31		23.71	
		Purchase authorized on 8/6 CALUSA FISH HOUSE #2 Card 1371		21.08	
		Purchase authorized on 8/6 LAGOON PET SUPPLY #9 Card 2598		15.33	
		Zelle to ELENA MARQUEZ on 8/6 Ref # Wfct8TFDR0AC		38.91	
		Purchase authorized on 8/6 KEYLIME ELECTRONICS #5 Card 4323		70.85	
		Purchase authorized on 8/6 NAPLES GARDEN CENTER #6 Card 6469		31.69	
		ATM Withdrawal authorized on 8/6 Wells Fargo ATM Card 3335		50.12	
		Zelle to NORA CALDER on 8/6 Ref # WfctW3TSZ2S4		85.51	
		Purchase authorized on 8/6 SEASIDE PHARMACY #44 Card 9220		11.67	
		Purchase authorized on 8/6 OCEAN BREEZE CAR WASH Card 7528		7.08	
		Purchase authorized on 8/6 CORAL REEF BOOKSHOP Card 2334		16.23	
		Purchase authorized on 8/6 HARBORVIEW DINER #12 Card 5409		16.10	
		Zelle to NORA CALDER on 8/6 Ref # Wfct0MQH4FPP		56.90	
		Purchase authorized on 8/6 PELICAN BAY COFFEE ROASTERS Card 3017		5.03	
		Purchase authorized on 8/6 CORAL REEF BOOKSHOP Card 6479		16.69	
		Purchase authorized on 8/6 PALM COAST FUEL #08 Card 3832		21.58	
		Purchase authorized on 8/6 PELICAN BAY COFFEE ROASTERS Card 7652		5.01	
		Purchase authorized on 8/6 NAPLES GARDEN CENTER #6 Card 8542		40.81	16,745.78
8/7		Zelle From NORA CALDER on 8/7 Ref # Pp99GG5FKW	275.82		
		Zelle From ELENA MARQUEZ on 8/7 Ref # PpHX1AJBG5	38.67		
		Zelle From ELENA MARQUEZ on 8/7 Ref # PpB9YHPRW8	214.38		
		Zelle From NORA CALDER on 8/7 Ref # PpLFFL7Z8M	332.24		
		Purchase authorized on 8/7 BAYLEAF MARKET #114 NAPLES Card 7628		33.82	
		Purchase authorized on 8/7 EVERGLADE HARDWARE #21 Card 4885		22.08	
		Purchase authorized on 8/7 BAYLEAF MARKET #114 NAPLES Card 7442		44.58	
		Zelle to DANIEL PORTO on 8/7 Ref # Wfct5G9CV9W7		154.65	
		Purchase authorized on 8/7 KEYLIME ELECTRONICS #5 Card 8571		58.62	
		Purchase authorized on 8/7 CORKSCREW CAFE #3 Card 7673		8.38	
		Zelle to ELENA MARQUEZ on 8/7 Ref # WfctT4W4HQSK		86.17	
		Purchase authorized on 8/7 CORAL REEF BOOKSHOP Card 6909		10.57	
		Purchase authorized on 8/7 SEASIDE PHARMACY #44 Card 9864		10.51	
		Purchase authorized on 8/7 NAPLES GARDEN CENTER #6 Card 2209		33.86	
		ATM Withdrawal authorized on 8/7 Wells Fargo ATM Card 3086		30.07	
		Purchase authorized on 8/7 CORKSCREW CAFE #3 Card 8513		9.04	
		ATM Withdrawal authorized on 8/7 Wells Fargo ATM Card 2311		100.25	
		Purchase authorized on 8/7 SEASIDE PHARMACY #44 Card 1127		9.02	
		Zelle to DANIEL PORTO on 8/7 Ref # WfctJK6TFQOJ		133.81	
		ATM Withdrawal authorized on 8/7 Wells Fargo ATM Card 6445		20.05	
		Zelle to DANIEL PORTO on 8/7 Ref # WfctLFBBJSWJ		122.77	
		Purchase authorized on 8/7 NAPLES GARDEN CENTER #6 Card 4202		29.44	
		Purchase authorized on 8/7 GULFPASS TOLL RECHARGE Card 6956		14.57	
		Purchase authorized on 8/7 PALM COAST FUEL #08 Card 8007		25.40	
		Zelle to THOMAS KEENE on 8/7 Ref # WfctD8JLHRXV		35.32	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/7 BAYLEAF MARKET #114 NAPLES Card 3828		37.13	
		ATM Withdrawal authorized on 8/7 Wells Fargo ATM Card 3819		30.07	
		ATM Withdrawal authorized on 8/7 Wells Fargo ATM Card 9661		10.02	
		Purchase authorized on 8/7 HARBORVIEW DINER #12 Card 6198		14.16	
		ATM Withdrawal authorized on 8/7 Wells Fargo ATM Card 2606		100.25	
		Purchase authorized on 8/7 LAGOON PET SUPPLY #9 Card 5258		16.42	
		Zelle to DANIEL PORTO on 8/7 Ref # Wfct35YM3TTC		188.70	
		Purchase authorized on 8/7 BAYLEAF MARKET #114 NAPLES Card 8603		32.70	
		Purchase authorized on 8/7 PALM COAST FUEL #08 Card 5128		16.16	16,168.30
8/8		Zelle From FAMILY REIMBURSEMENTS on 8/8 Ref # PpWNYPHQ6V	285.80		
		Zelle From RAY VILLASENOR on 8/8 Ref # Pp317BGELA	103.16		
		Zelle to RAY VILLASENOR on 8/8 Ref # WfctWCA6ACTS		32.19	
		Purchase authorized on 8/8 CORKSCREW CAFE #3 Card 9232		10.44	
		ATM Withdrawal authorized on 8/8 Wells Fargo ATM Card 9857		10.02	
		Zelle to DANIEL PORTO on 8/8 Ref # WfctGUPUWZW		149.65	
		Zelle to NORA CALDER on 8/8 Ref # WfctKV29KYK5		139.56	
		ATM Withdrawal authorized on 8/8 Wells Fargo ATM Card 2739		30.07	
		Purchase authorized on 8/8 OCEAN BREEZE CAR WASH Card 6313		8.46	
		Purchase authorized on 8/8 BAYLEAF MARKET #114 NAPLES Card 4381		31.79	
		Zelle to THOMAS KEENE on 8/8 Ref # WfctZ9VNBQZ		193.31	
		Zelle to RAY VILLASENOR on 8/8 Ref # WfctH1EN5PR1		132.21	
		Purchase authorized on 8/8 SABAL FITNESS JUICE BAR Card 3645		3.61	
		Zelle to DANIEL PORTO on 8/8 Ref # Wfct20ZUSCVM		175.51	
		Purchase authorized on 8/8 EVERGLADE HARDWARE #21 Card 1089		16.46	
		Zelle to ELENA MARQUEZ on 8/8 Ref # WfctWS2E8TJG		55.25	
		Purchase authorized on 8/8 CORKSCREW CAFE #3 Card 9519		8.06	
		Purchase authorized on 8/8 HARBORVIEW DINER #12 Card 8321		14.07	
		Purchase authorized on 8/8 LAGOON PET SUPPLY #9 Card 2188		18.99	
		Purchase authorized on 8/8 EVERGLADE HARDWARE #21 Card 7409		18.33	
		Purchase authorized on 8/8 OCEAN BREEZE CAR WASH Card 3136		11.68	
		Purchase authorized on 8/8 SEASIDE PHARMACY #44 Card 6213		9.77	
		Purchase authorized on 8/8 BAYLEAF MARKET #114 NAPLES Card 6165		42.91	15,444.92
8/9		Zelle From DANIEL PORTO on 8/9 Ref # Pp4F3EPKY5	375.39		
		Zelle From ELENA MARQUEZ on 8/9 Ref # Pp8BQYYXD7	321.61		
		Recurring Payment authorized on 8/9 Silverfit Health Club Silverfit Health Club CA S158988312231127 Card 1383		20.68	
		Zelle to NORA CALDER on 8/9 Ref # WfctD2QTY3WA		185.22	
		Purchase authorized on 8/9 PALM COAST FUEL #08 Card 9219		27.23	
		ATM Withdrawal authorized on 8/9 Wells Fargo ATM Card 1818		100.25	
		Purchase authorized on 8/9 BAYLEAF MARKET #114 NAPLES Card 8397		41.37	
		ATM Withdrawal authorized on 8/9 Wells Fargo ATM Card 3575		50.12	
		Purchase authorized on 8/9 OCEAN BREEZE CAR WASH Card 8265		11.02	
		Purchase authorized on 8/9 KEYLIME ELECTRONICS #5 Card 1884		55.37	
		ATM Withdrawal authorized on 8/9 Wells Fargo ATM Card 7415		30.07	
		Zelle to THOMAS KEENE on 8/9 Ref # WfctFTYK60H7		133.99	
		Zelle to ELENA MARQUEZ on 8/9 Ref # WfctY7ET3RE0		100.00	
		Purchase authorized on 8/9 CORKSCREW CAFE #3 Card 8626		9.78	
		Zelle to MICHELLE ARIAS on 8/9 Ref # WfctVV2NXMQK		192.53	
		Purchase authorized on 8/9 SEASIDE PHARMACY #44 Card 5379		10.85	



<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle to RAY VILLASENOR on 8/9 Ref # WfctRJWDHLJM		65.43	
		Purchase authorized on 8/9 SEASIDE PHARMACY #44 Card 4515		13.56	
		Purchase authorized on 8/9 CORKSCREW CAFE #3 Card 8941		10.82	
		Purchase authorized on 8/9 PALM COAST FUEL #08 Card 9395		18.92	
		Purchase authorized on 8/9 CORAL REEF BOOKSHOP Card 3903		12.05	
		Purchase authorized on 8/9 BAYLEAF MARKET #114 NAPLES Card 6960		39.52	
		Purchase authorized on 8/9 EVERGLADE HARDWARE #21 Card 5566		19.75	
		ATM Withdrawal authorized on 8/9 Wells Fargo ATM Card 3614		20.05	
		Purchase authorized on 8/9 TRADEDESK CAFE Card 1595		3.42	
		Purchase authorized on 8/9 OCEAN BREEZE CAR WASH Card 1417		8.15	
		Purchase authorized on 8/9 CORAL REEF BOOKSHOP Card 6283		18.05	
		Zelle to MICHELLE ARIAS on 8/9 Ref # WfctVUTYX0TA		109.71	
		Purchase authorized on 8/9 LAGOON PET SUPPLY #9 Card 6222		13.04	
		Purchase authorized on 8/9 PELICAN BAY COFFEE ROASTERS Card 9574		6.77	
		Zelle to RAY VILLASENOR on 8/9 Ref # WfctRKMGVHXD		13.65	
		Zelle to THOMAS KEENE on 8/9 Ref # WfctQA4Q55LE		158.26	
		Zelle to NORA CALDER on 8/9 Ref # WfctUT6JPU9P		149.48	
		Purchase authorized on 8/9 NAPLES GARDEN CENTER #6 Card 7561		27.38	
		Zelle to MICHELLE ARIAS on 8/9 Ref # Wfct9ZFSF6ZX		198.84	
		Purchase authorized on 8/9 BAYLEAF MARKET #114 NAPLES Card 3826		42.45	
		ATM Withdrawal authorized on 8/9 Wells Fargo ATM Card 4502		20.05	
		Purchase authorized on 8/9 OCEAN BREEZE CAR WASH Card 7060		8.92	
		Purchase authorized on 8/9 CALUSA FISH HOUSE #2 Card 4300		30.22	14,164.95
8/10		Zelle From NORA CALDER on 8/10 Ref # PpKXQSXE7S	286.19		
		Zelle From MICHELLE ARIAS on 8/10 Ref # Pp7JL9VC9A	91.77		
		Zelle to RAY VILLASENOR on 8/10 Ref # Wfct90LG8Z76		161.04	
		Purchase authorized on 8/10 KEYLIME ELECTRONICS #5 Card 1471		67.35	
		Zelle to DANIEL PORTO on 8/10 Ref # WfctBJRGFBT1		168.16	
		Zelle to DANIEL PORTO on 8/10 Ref # WfctVYC3DNHT		52.48	
		Purchase authorized on 8/10 NAPLES GARDEN CENTER #6 Card 6879		26.49	
		Purchase authorized on 8/10 PALM COAST FUEL #08 Card 8862		21.33	
		ATM Withdrawal authorized on 8/10 Wells Fargo ATM Card 7503		20.05	
		Purchase authorized on 8/10 NAPLES GARDEN CENTER #6 Card 9932		24.28	
		Purchase authorized on 8/10 BAYLEAF MARKET #114 NAPLES Card 9163		42.50	
		Purchase authorized on 8/10 BAYLEAF MARKET #114 NAPLES Card 8287		33.86	
		Purchase authorized on 8/10 NAPLES GARDEN CENTER #6 Card 2929		27.21	
		Purchase authorized on 8/10 OCEAN BREEZE CAR WASH Card 8738		8.31	
		Purchase authorized on 8/10 OCEAN BREEZE CAR WASH Card 9238		10.39	
		Zelle to RAY VILLASENOR on 8/10 Ref # WfctL4N18UZD		102.24	
		Purchase authorized on 8/10 EVERGLADE HARDWARE #21 Card 2808		13.40	
		Zelle to MICHELLE ARIAS on 8/10 Ref # Wfct0TZXRW4		46.86	
		Purchase authorized on 8/10 GULFPASS TOLL RECHARGE Card 6164		13.13	
		ATM Withdrawal authorized on 8/10 Wells Fargo ATM Card 6239		50.12	
		Purchase authorized on 8/10 LAGOON PET SUPPLY #9 Card 5519		18.65	
		Purchase authorized on 8/10 GULFPASS TOLL RECHARGE Card 6159		15.55	
		Zelle to DANIEL PORTO on 8/10 Ref # WfctMW3F3Z8J		80.51	
		Zelle to MICHELLE ARIAS on 8/10 Ref # Wfct04D31BHV		163.84	
		Purchase authorized on 8/10 LAGOON PET SUPPLY #9 Card 5793		21.27	

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		Purchase authorized on 8/10 GULFPASS TOLL RECHARGE Card 4031		10.14	
		Zelle to NORA CALDER on 8/10 Ref # Wfct79Z7AV6H		130.83	
		Purchase authorized on 8/10 CALUSA FISH HOUSE #2 Card 4342		35.60	
		Zelle to ELENA MARQUEZ on 8/10 Ref # Wfct9ZBL1TB3		173.10	
		Zelle to ELENA MARQUEZ on 8/10 Ref # WfctUCTE1Y2S		154.46	12,849.76
8/11		PALM HARBOR RETIREMENT PLAN DD 250811 2351682878 Martin Calde	3,649.16		
		Zelle From NORA CALDER on 8/11 Ref # Pp7Z0ZXXTM	287.40		
		Zelle From RAY VILLASENOR on 8/11 Ref # Pp1GT5KV4F	331.30		
		Zelle From DANIEL PORTO on 8/11 Ref # PpUUQ17P97	149.74		
		Zelle From DANIEL PORTO on 8/11 Ref # Pp83ZXPVPT	371.02		
		Zelle From DANIEL PORTO on 8/11 Ref # PpD0Q4TUUZ	22.69		
		Purchase authorized on 8/11 HARBORVIEW DINER #12 Card 1631		11.61	
		Purchase authorized on 8/11 PELICAN BAY COFFEE ROASTERS Card 5143		6.47	
		ATM Withdrawal authorized on 8/11 Wells Fargo ATM Card 3196		50.12	
		Zelle to MICHELLE ARIAS on 8/11 Ref # WfctSFZBF3C2		174.39	
		Purchase authorized on 8/11 PALM COAST FUEL #08 Card 3355		21.68	
		Purchase authorized on 8/11 CORKSCREW CAFE #3 Card 4879		8.36	
		Zelle to ELENA MARQUEZ on 8/11 Ref # WfctEGSJVB8W		128.29	
		Purchase authorized on 8/11 PALM COAST FUEL #08 Card 7870		19.67	
		Purchase authorized on 8/11 CORAL REEF BOOKSHOP Card 8736		16.81	
		Purchase authorized on 8/11 NAPLES GARDEN CENTER #6 Card 6665		32.44	
		Purchase authorized on 8/11 NAPLES GARDEN CENTER #6 Card 6574		23.01	
		Zelle to DANIEL PORTO on 8/11 Ref # WfctC0QPBFN5		112.95	
		ATM Withdrawal authorized on 8/11 Wells Fargo ATM Card 9229		50.12	
		Purchase authorized on 8/11 CORAL REEF BOOKSHOP Card 5006		18.12	
		Purchase authorized on 8/11 SABAL FITNESS JUICE BAR Card 6329		3.96	
		Purchase authorized on 8/11 LAGOON PET SUPPLY #9 Card 8287		15.86	
		Purchase authorized on 8/11 SABAL FITNESS JUICE BAR Card 6898		5.77	
		Purchase authorized on 8/11 CORKSCREW CAFE #3 Card 5425		8.10	
		Purchase authorized on 8/11 EVERGLADE HARDWARE #21 Card 5250		20.07	
		Purchase authorized on 8/11 PELICAN BAY COFFEE ROASTERS Card 3381		5.12	
		Purchase authorized on 8/11 BAYLEAF MARKET #114 NAPLES Card 2874		46.77	
		Zelle to MICHELLE ARIAS on 8/11 Ref # Wfct2DGXRQMD		120.57	
		Purchase authorized on 8/11 OCEAN BREEZE CAR WASH Card 9984		7.89	
		Purchase authorized on 8/11 PALM COAST FUEL #08 Card 2331		27.87	
		Zelle to DANIEL PORTO on 8/11 Ref # WfctUGC91FS7		131.00	
		Zelle to THOMAS KEENE on 8/11 Ref # Wfct3GXG4UA4		22.28	
		Purchase authorized on 8/11 GULFPASS TOLL RECHARGE Card 4914		15.91	
		ATM Withdrawal authorized on 8/11 Wells Fargo ATM Card 6647		100.25	
		Purchase authorized on 8/11 TRADEDESK CAFE Card 1857		3.28	
		ATM Withdrawal authorized on 8/11 Wells Fargo ATM Card 7002		100.25	
		Purchase authorized on 8/11 KEYLIME ELECTRONICS #5 Card 1951		58.61	
		Purchase authorized on 8/11 SABAL FITNESS JUICE BAR Card 3425		6.31	
		Purchase authorized on 8/11 HARBORVIEW DINER #12 Card 5361		19.68	
		Purchase authorized on 8/11 EVERGLADE HARDWARE #21 Card 3835		13.51	
		Purchase authorized on 8/11 CALUSA FISH HOUSE #2 Card 2578		21.46	
		Purchase authorized on 8/11 TRADEDESK CAFE Card 8218		3.71	
		Purchase authorized on 8/11 BAYLEAF MARKET #114 NAPLES Card 1807		29.79	

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		Purchase authorized on 8/11 KEYLIME ELECTRONICS #5 Card 3697		65.37	
		Purchase authorized on 8/11 HARBORVIEW DINER #12 Card 3518		15.63	
		ATM Withdrawal authorized on 8/11 Wells Fargo ATM Card 1113		50.12	
		Purchase authorized on 8/11 LAGOON PET SUPPLY #9 Card 4855		16.08	
		Purchase authorized on 8/11 GULFPASS TOLL RECHARGE Card 7936		13.47	
		Purchase authorized on 8/11 NAPLES GARDEN CENTER #6 Card 9434		23.57	
		Purchase authorized on 8/11 TRADEDESK CAFE Card 6290		5.24	16,009.53
8/12		Zelle From RAY VILLASENOR on 8/12 Ref # PpSW1UB6WU	351.41		
		Zelle From ELENA MARQUEZ on 8/12 Ref # PpFMVY6UR4	310.59		
		Zelle From ELENA MARQUEZ on 8/12 Ref # PpYT6Y0RRR	237.78		
		Aquakey Water Services Payments 250812 1766875869 Martin		30.90	
		Purchase authorized on 8/12 SEASIDE PHARMACY #44 Card 7047		12.78	
		Purchase authorized on 8/12 CORKSCREW CAFE #3 Card 8138		11.73	
		Purchase authorized on 8/12 GULFPASS TOLL RECHARGE Card 1877		11.92	
		Purchase authorized on 8/12 CORKSCREW CAFE #3 Card 4538		6.76	
		Purchase authorized on 8/12 EVERGLADE HARDWARE #21 Card 1328		19.90	
		Purchase authorized on 8/12 BAYLEAF MARKET #114 NAPLES Card 2575		49.30	
		Zelle to NORA CALDER on 8/12 Ref # WfctAR4219H4		130.94	
		Zelle to NORA CALDER on 8/12 Ref # Wfct2SH93H94		129.11	
		Purchase authorized on 8/12 CORKSCREW CAFE #3 Card 8752		10.06	
		Zelle to RAY VILLASENOR on 8/12 Ref # WfctBL1ZU3LY		186.91	
		Purchase authorized on 8/12 PELICAN BAY COFFEE ROASTERS Card 8380		6.50	
		Purchase authorized on 8/12 CALUSA FISH HOUSE #2 Card 3993		25.28	
		Zelle to MICHELLE ARIAS on 8/12 Ref # WfctVBS4A505		36.53	
		Zelle to THOMAS KEENE on 8/12 Ref # WfctCNCRMTJ4		157.72	
		ATM Withdrawal authorized on 8/12 Wells Fargo ATM Card 7480		10.02	
		Purchase authorized on 8/12 NAPLES GARDEN CENTER #6 Card 5393		26.96	
		Zelle to NORA CALDER on 8/12 Ref # Wfct6LXNSJSS		23.56	
		ATM Withdrawal authorized on 8/12 Wells Fargo ATM Card 9687		10.02	
		Purchase authorized on 8/12 CORAL REEF BOOKSHOP Card 2075		15.19	
		Purchase authorized on 8/12 CORKSCREW CAFE #3 Card 1624		12.02	
		ATM Withdrawal authorized on 8/12 Wells Fargo ATM Card 6775		50.12	
		Purchase authorized on 8/12 LAGOON PET SUPPLY #9 Card 9563		15.75	
		Purchase authorized on 8/12 CORKSCREW CAFE #3 Card 4404		9.57	
		Purchase authorized on 8/12 KEYLIME ELECTRONICS #5 Card 3255		74.76	
		Zelle to MICHELLE ARIAS on 8/12 Ref # WfctNX9KB84V		11.18	
		Zelle to RAY VILLASENOR on 8/12 Ref # WfctRPUE6225		135.68	
		Purchase authorized on 8/12 SABAL FITNESS JUICE BAR Card 3439		4.40	15,683.74
8/13		Zelle From MICHELLE ARIAS on 8/13 Ref # PpE5VQU93F	198.40		
		Zelle From RAY VILLASENOR on 8/13 Ref # PpF2YST0NV	297.17		
	2104	Check		119.81	
		Purchase authorized on 8/13 KEYLIME ELECTRONICS #5 Card 7729		62.21	
		Purchase authorized on 8/13 PELICAN BAY COFFEE ROASTERS Card 2750		5.35	
		Purchase authorized on 8/13 HARBORVIEW DINER #12 Card 5183		17.89	
		Purchase authorized on 8/13 NAPLES GARDEN CENTER #6 Card 1974		25.01	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 5207		10.02	
		Purchase authorized on 8/13 CORAL REEF BOOKSHOP Card 4255		12.68	
		Zelle to MICHELLE ARIAS on 8/13 Ref # WfctUJKUG6HQ		54.21	
		Purchase authorized on 8/13 SABAL FITNESS JUICE BAR Card 6811		4.03	
		Purchase authorized on 8/13 CALUSA FISH HOUSE #2 Card 1884		26.09	

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		Zelle to THOMAS KEENE on 8/13 Ref # WfctQLP20F3		191.44	
		Zelle to RAY VILLASENOR on 8/13 Ref # WfctX4UWB7KL		156.97	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 3474		30.07	
		Purchase authorized on 8/13 NAPLES GARDEN CENTER #6 Card 2973		39.66	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 9062		100.25	
		Purchase authorized on 8/13 CORAL REEF BOOKSHOP Card 6219		10.78	
		Purchase authorized on 8/13 CORKSCREW CAFE #3 Card 7876		11.08	
		Purchase authorized on 8/13 SEASIDE PHARMACY #44 Card 6072		8.16	
		Zelle to NORA CALDER on 8/13 Ref # Wfct6WBEDDEK		111.99	
		Purchase authorized on 8/13 SEASIDE PHARMACY #44 Card 2680		9.65	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 4668		50.12	
		Purchase authorized on 8/13 TRADEDESK CAFE Card 6000		4.05	
		Purchase authorized on 8/13 CORKSCREW CAFE #3 Card 6960		7.77	
		Zelle to ELENA MARQUEZ on 8/13 Ref # WfctE4EGLFE6		18.53	
		Zelle to NORA CALDER on 8/13 Ref # WfctSJG1FDSC		41.91	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 3710		50.12	
		Zelle to ELENA MARQUEZ on 8/13 Ref # WfctUNLZTS2B		95.87	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 6198		10.02	
		Zelle to THOMAS KEENE on 8/13 Ref # WfctGT862PNX		182.49	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 1703		100.25	
		ATM Withdrawal authorized on 8/13 Wells Fargo ATM Card 3543		20.05	
		Purchase authorized on 8/13 GULFPASS TOLL RECHARGE Card 7297		12.30	
		Purchase authorized on 8/13 SABAL FITNESS JUICE BAR Card 5787		4.19	14,574.29
8/14		Deposit at Branch on 8/14	310.81		
		Zelle From MICHELLE ARIAS on 8/14 Ref # Pp5ECXLQSD	86.74		
		Zelle From ELENA MARQUEZ on 8/14 Ref # Pp7P3GW6AY	268.03		
		Zelle From THOMAS KEENE on 8/14 Ref # Pp5U1PEPHH	86.10		
		Purchase authorized on 8/14 TRADEDESK CAFE Card 5100		5.60	
		Purchase authorized on 8/14 CORKSCREW CAFE #3 Card 1944		10.63	
		Zelle to MICHELLE ARIAS on 8/14 Ref # Wfct8JJMSVC1		160.31	
		Zelle to MICHELLE ARIAS on 8/14 Ref # WfctAFAGFTJR		196.73	
		Purchase authorized on 8/14 SEASIDE PHARMACY #44 Card 8215		12.00	
		Purchase authorized on 8/14 SEASIDE PHARMACY #44 Card 8050		8.00	
		Purchase authorized on 8/14 SABAL FITNESS JUICE BAR Card 8560		5.02	
		Purchase authorized on 8/14 CALUSA FISH HOUSE #2 Card 4012		22.26	
		Purchase authorized on 8/14 TRADEDESK CAFE Card 2826		4.64	
		Purchase authorized on 8/14 KEYLIME ELECTRONICS #5 Card 6774		44.37	
		Zelle to DANIEL PORTO on 8/14 Ref # Wfct6BC49D04		25.46	
		Purchase authorized on 8/14 CORKSCREW CAFE #3 Card 9294		8.96	
		Purchase authorized on 8/14 CORKSCREW CAFE #3 Card 6335		9.85	
		Purchase authorized on 8/14 NAPLES GARDEN CENTER #6 Card 5191		39.30	
		Purchase authorized on 8/14 SABAL FITNESS JUICE BAR Card 8607		3.54	
		Zelle to MICHELLE ARIAS on 8/14 Ref # Wfct8E9L8JUT		87.68	
		ATM Withdrawal authorized on 8/14 Wells Fargo ATM Card 1479		20.05	
		Purchase authorized on 8/14 HARBORVIEW DINER #12 Card 2157		19.24	
		Purchase authorized on 8/14 PELICAN BAY COFFEE ROASTERS Card 5657		7.62	
		Purchase authorized on 8/14 PELICAN BAY COFFEE ROASTERS Card 4089		7.01	
		Zelle to THOMAS KEENE on 8/14 Ref # WfctQ3D7YJ98		125.46	
		ATM Withdrawal authorized on 8/14 Wells Fargo ATM Card 7698		50.12	
		Purchase authorized on 8/14 PALM COAST FUEL #08 Card 1301		17.58	
		Purchase authorized on 8/14 EVERGLADE HARDWARE #21 Card 2201		20.05	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/14 GULFPASS TOLL RECHARGE Card 3966		14.31	
		Purchase authorized on 8/14 KEYLIME ELECTRONICS #5 Card 3292		47.58	
		Zelle to ELENA MARQUEZ on 8/14 Ref # WfctK86VNLBE		122.29	
		Purchase authorized on 8/14 NAPLES GARDEN CENTER #6 Card 5908		31.44	
		ATM Withdrawal authorized on 8/14 Wells Fargo ATM Card 9624		100.25	14,098.62
8/15		SEABREEZE FIXED ANNUITY CO DD 250815 5704955375 Martin Calde	1,185.00		
		Zelle From MICHELLE ARIAS on 8/15 Ref # PpZPBRB289	271.31		
		Zelle From ELENA MARQUEZ on 8/15 Ref # Pp42REXP9	323.18		
		Zelle From NORA CALDER on 8/15 Ref # PpHM99QTYJ	31.66		
		Zelle From RAY VILLASENOR on 8/15 Ref # Pp0SW21QLL	216.38		
		Recurring Payment authorized on 8/15 Marketbell News Audio Marketbell News Audio CA S476895051028978 Card 9754		7.52	
	2105	Check		47.58	
		ATM Withdrawal authorized on 8/15 Wells Fargo ATM Card 2186		100.25	
		Zelle to RAY VILLASENOR on 8/15 Ref # WfctG3DTYGCH		111.74	
		Zelle to MICHELLE ARIAS on 8/15 Ref # Wfct21QDLYZ2		52.26	
		Zelle to THOMAS KEENE on 8/15 Ref # Wfct64E490CD		104.49	
		Purchase authorized on 8/15 CORKSCREW CAFE #3 Card 2923		11.39	
		Purchase authorized on 8/15 TRADEDESK CAFE Card 8708		3.47	
		ATM Withdrawal authorized on 8/15 Wells Fargo ATM Card 6560		50.12	
		Purchase authorized on 8/15 PALM COAST FUEL #08 Card 7391		19.05	
		Purchase authorized on 8/15 BAYLEAF MARKET #114 NAPLES Card 5841		39.00	
		ATM Withdrawal authorized on 8/15 Wells Fargo ATM Card 5613		10.02	
		Purchase authorized on 8/15 PALM COAST FUEL #08 Card 2114		25.01	
		Purchase authorized on 8/15 CALUSA FISH HOUSE #2 Card 4096		34.67	
		Purchase authorized on 8/15 BAYLEAF MARKET #114 NAPLES Card 8515		33.29	
		Zelle to MICHELLE ARIAS on 8/15 Ref # WfctCLCYCEDX		119.57	
		Purchase authorized on 8/15 BAYLEAF MARKET #114 NAPLES Card 6879		33.04	
		Purchase authorized on 8/15 LAGOON PET SUPPLY #9 Card 5920		20.12	
		Purchase authorized on 8/15 CORAL REEF BOOKSHOP Card 7184		15.87	
		Purchase authorized on 8/15 PELICAN BAY COFFEE ROASTERS Card 4362		6.01	
		Purchase authorized on 8/15 CORAL REEF BOOKSHOP Card 6209		11.28	
		Purchase authorized on 8/15 KEYLIME ELECTRONICS #5 Card 9869		45.91	
		Zelle to DANIEL PORTO on 8/15 Ref # WfctMY5NCDFE		24.82	
		ATM Withdrawal authorized on 8/15 Wells Fargo ATM Card 7359		100.25	15,099.42
8/16		Zelle From ELENA MARQUEZ on 8/16 Ref # PpMY9FPFDD	26.98		
		Zelle From NORA CALDER on 8/16 Ref # PpAP1KRKBP	103.42		
		Zelle From ELENA MARQUEZ on 8/16 Ref # PpLTQWR79V	46.79		
		Palmetto Home Insurance Payments 250816 6542122986 Martin		162.72	
		Purchase authorized on 8/16 TRADEDESK CAFE Card 7910		3.72	
		Purchase authorized on 8/16 SEASIDE PHARMACY #44 Card 7852		9.74	
		Zelle to NORA CALDER on 8/16 Ref # WfctUJ25PQRC		65.06	
		Purchase authorized on 8/16 NAPLES GARDEN CENTER #6 Card 9822		31.61	
		Purchase authorized on 8/16 SABAL FITNESS JUICE BAR Card 7783		6.39	
		Purchase authorized on 8/16 SABAL FITNESS JUICE BAR Card 6670		4.74	
		Zelle to RAY VILLASENOR on 8/16 Ref # WfctHZKVR2PQ		33.00	
		Zelle to RAY VILLASENOR on 8/16 Ref # WfctX6L7KEUZ		72.35	
		Purchase authorized on 8/16 PELICAN BAY COFFEE ROASTERS Card 8367		7.35	

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		Purchase authorized on 8/16 NAPLES GARDEN CENTER #6 Card 7317		34.43	
		Purchase authorized on 8/16 PELICAN BAY COFFEE ROASTERS Card 9044		7.65	
		Purchase authorized on 8/16 CORAL REEF BOOKSHOP Card 1892		17.83	
		Purchase authorized on 8/16 CORAL REEF BOOKSHOP Card 8376		12.86	
		Purchase authorized on 8/16 HARBORVIEW DINER #12 Card 9381		13.18	
		Purchase authorized on 8/16 BAYLEAF MARKET #114 NAPLES Card 8082		33.05	
		Purchase authorized on 8/16 OCEAN BREEZE CAR WASH Card 7922		10.60	
		Purchase authorized on 8/16 CALUSA FISH HOUSE #2 Card 6001		35.02	
		Purchase authorized on 8/16 CORKSCREW CAFE #3 Card 1742		11.35	
		Zelle to RAY VILLASENOR on 8/16 Ref # Wfct5DUW1E5Q		178.49	
		Purchase authorized on 8/16 PALM COAST FUEL #08 Card 1845		16.66	
		Purchase authorized on 8/16 PALM COAST FUEL #08 Card 2549		16.24	
		Purchase authorized on 8/16 NAPLES GARDEN CENTER #6 Card 2813		29.85	
		Purchase authorized on 8/16 GULFPASS TOLL RECHARGE Card 5445		14.84	
		Purchase authorized on 8/16 CORAL REEF BOOKSHOP Card 7167		16.85	
		Purchase authorized on 8/16 KEYLIME ELECTRONICS #5 Card 4951		65.01	
		Zelle to THOMAS KEENE on 8/16 Ref # WfctNKCBU2GF		55.83	
		Purchase authorized on 8/16 KEYLIME ELECTRONICS #5 Card 4253		55.17	
		Purchase authorized on 8/16 NAPLES GARDEN CENTER #6 Card 2255		22.66	
		ATM Withdrawal authorized on 8/16 Wells Fargo ATM Card 3857		100.25	
		ATM Withdrawal authorized on 8/16 Wells Fargo ATM Card 4656		10.02	
		Zelle to NORA CALDER on 8/16 Ref # WfctK6HG7N02		39.88	
		Zelle to MICHELLE ARIAS on 8/16 Ref # Wfct0V202LLR		175.92	
		Purchase authorized on 8/16 KEYLIME ELECTRONICS #5 Card 2623		51.58	
		ATM Withdrawal authorized on 8/16 Wells Fargo ATM Card 5280		100.25	
		Purchase authorized on 8/16 BAYLEAF MARKET #114 NAPLES Card 9912		49.04	
		ATM Withdrawal authorized on 8/16 Wells Fargo ATM Card 6264		100.25	
		Purchase authorized on 8/16 CALUSA FISH HOUSE #2 Card 3954		31.07	
		Purchase authorized on 8/16 EVERGLADE HARDWARE #21 Card 6281		23.91	
		Purchase authorized on 8/16 LAGOON PET SUPPLY #9 Card 9093		21.87	13,528.32
8/17		Zelle From FAMILY REIMBURSEMENTS on 8/17 Ref # PpVVRSAETH	397.06		
		Mobile Deposit on 8/17	227.25		
		Zelle From DANIEL PORTO on 8/17 Ref # Pp5P2YYYN0	250.04		
		Zelle From RAY VILLASENOR on 8/17 Ref # PpAQRPLVZ	80.49		
		ATM Withdrawal authorized on 8/17 Wells Fargo ATM Card 5792		30.07	
		Zelle to NORA CALDER on 8/17 Ref # Wfct48F0BTGC		86.22	
		Purchase authorized on 8/17 SABAL FITNESS JUICE BAR Card 5359		4.16	
		Purchase authorized on 8/17 CORKSCREW CAFE #3 Card 6306		9.51	
		Purchase authorized on 8/17 PELICAN BAY COFFEE ROASTERS Card 6997		4.59	
		Purchase authorized on 8/17 TRADEDESK CAFE Card 2004		3.37	
		Purchase authorized on 8/17 BAYLEAF MARKET #114 NAPLES Card 5600		46.13	
		Zelle to THOMAS KEENE on 8/17 Ref # WfctZUFDJJ3K		85.23	
		Purchase authorized on 8/17 PALM COAST FUEL #08 Card 6662		24.09	
		Purchase authorized on 8/17 BAYLEAF MARKET #114 NAPLES Card 5675		32.77	
		Purchase authorized on 8/17 SABAL FITNESS JUICE BAR Card 9292		4.10	
		Purchase authorized on 8/17 CORKSCREW CAFE #3 Card 1411		9.07	
		Purchase authorized on 8/17 EVERGLADE HARDWARE #21 Card 9678		13.63	
		Purchase authorized on 8/17 SABAL FITNESS JUICE BAR Card 8672		6.28	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/17 EVERGLADE HARDWARE #21 Card 2935		17.63	
		Zelle to RAY VILLASENOR on 8/17 Ref # Wfct7K5S3K43		51.82	
		Zelle to ELENA MARQUEZ on 8/17 Ref # WfctE3BW8QSV		109.45	
		Zelle to DANIEL PORTO on 8/17 Ref # WfctR1P8LPPN		77.38	
		Purchase authorized on 8/17 BAYLEAF MARKET #114 NAPLES Card 4268		34.84	
		ATM Withdrawal authorized on 8/17 Wells Fargo ATM Card 9250		100.25	
		Purchase authorized on 8/17 PELICAN BAY COFFEE ROASTERS Card 8818		6.80	
		Purchase authorized on 8/17 CORAL REEF BOOKSHOP Card 8059		17.81	
		Zelle to MICHELLE ARIAS on 8/17 Ref # WfctN8NX9MQU		86.54	
		Zelle to THOMAS KEENE on 8/17 Ref # WfctH6SLYA9S		45.65	
		Zelle to ELENA MARQUEZ on 8/17 Ref # WfctQXSMUX5C		110.83	
		Purchase authorized on 8/17 PALM COAST FUEL #08 Card 5350		25.52	
		ATM Withdrawal authorized on 8/17 Wells Fargo ATM Card 2264		10.02	
		Purchase authorized on 8/17 NAPLES GARDEN CENTER #6 Card 8255		36.73	
		Zelle to NORA CALDER on 8/17 Ref # WfctRMBAL02B		16.43	
		Purchase authorized on 8/17 CORKSCREW CAFE #3 Card 2280		9.30	13,366.94
8/18		Zelle From DANIEL PORTO on 8/18 Ref # Pp0KAUMP8F	278.26		
		Zelle From ELENA MARQUEZ on 8/18 Ref # Pp6WMWAWN8	350.93		
		Zelle From RAY VILLASENOR on 8/18 Ref # PpKZNZ2P8Q	162.20		
		Tarpontrade Brokerage Ach Payments 250818 5570476901 Martin		737.54	
		Purchase authorized on 8/18 EVERGLADE HARDWARE #21 Card 5125		19.85	
		Purchase authorized on 8/18 BAYLEAF MARKET #114 NAPLES Card 7983		50.62	
		Purchase authorized on 8/18 CORAL REEF BOOKSHOP Card 4063		14.37	
		Purchase authorized on 8/18 BAYLEAF MARKET #114 NAPLES Card 8271		36.89	
		ATM Withdrawal authorized on 8/18 Wells Fargo ATM Card 5000		100.25	
		Purchase authorized on 8/18 HARBORVIEW DINER #12 Card 3556		12.01	
		Purchase authorized on 8/18 PALM COAST FUEL #08 Card 4761		21.24	
		Zelle to RAY VILLASENOR on 8/18 Ref # WfctNSQU17B2		116.08	
		ATM Withdrawal authorized on 8/18 Wells Fargo ATM Card 8304		100.25	
		Zelle to ELENA MARQUEZ on 8/18 Ref # WfctPPXZKBXN		160.43	
		Purchase authorized on 8/18 EVERGLADE HARDWARE #21 Card 1026		18.04	
		Zelle to ELENA MARQUEZ on 8/18 Ref # WfctG9AK6VXZ		194.67	
		Purchase authorized on 8/18 TRADEDESK CAFE Card 5647		3.47	
		Purchase authorized on 8/18 EVERGLADE HARDWARE #21 Card 6188		19.02	
		Purchase authorized on 8/18 LAGOON PET SUPPLY #9 Card 3930		20.51	
		ATM Withdrawal authorized on 8/18 Wells Fargo ATM Card 1109		30.07	
		Purchase authorized on 8/18 SEASIDE PHARMACY #44 Card 5454		10.21	
		Purchase authorized on 8/18 SABAL FITNESS JUICE BAR Card 1428		3.97	
		Zelle to MICHELLE ARIAS on 8/18 Ref # WfctT3VHKRU5		142.93	
		Purchase authorized on 8/18 CORKSCREW CAFE #3 Card 5083		10.82	
		Purchase authorized on 8/18 PELICAN BAY COFFEE ROASTERS Card 2408		5.16	
		Purchase authorized on 8/18 SEASIDE PHARMACY #44 Card 5890		13.97	
		Purchase authorized on 8/18 SABAL FITNESS JUICE BAR Card 2276		5.68	
		Zelle to MICHELLE ARIAS on 8/18 Ref # WfctYYT8R92V		112.98	
		Purchase authorized on 8/18 CALUSA FISH HOUSE #2 Card 9498		35.72	
		Purchase authorized on 8/18 SABAL FITNESS JUICE BAR Card 1442		4.49	
		Purchase authorized on 8/18 PELICAN BAY COFFEE ROASTERS Card 4729		7.10	
		Zelle to THOMAS KEENE on 8/18 Ref # WfctNRYRFVZR		136.63	

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		ATM Withdrawal authorized on 8/18 Wells Fargo ATM Card 7394		30.07	
		ATM Withdrawal authorized on 8/18 Wells Fargo ATM Card 9675		50.12	
		ATM Withdrawal authorized on 8/18 Wells Fargo ATM Card 1328		50.12	
		Zelle to NORA CALDER on 8/18 Ref # WfctZZK0SNC0		75.64	
		Purchase authorized on 8/18 OCEAN BREEZE CAR WASH Card 3455		8.26	
		Purchase authorized on 8/18 CALUSA FISH HOUSE #2 Card 1606		35.60	
		Purchase authorized on 8/18 CORKSCREW CAFE #3 Card 5717		7.73	
		Purchase authorized on 8/18 EVERGLADE HARDWARE #21 Card 3444		21.54	
		Purchase authorized on 8/18 KEYLIME ELECTRONICS #5 Card 5097		49.98	11,684.30
8/19		Zelle From THOMAS KEENE on 8/19 Ref # PpPC70T33F	144.01		
		Zelle From THOMAS KEENE on 8/19 Ref # PpHLEQHSQ4	252.97		
		Zelle From DANIEL PORTO on 8/19 Ref # PpXQAZBF1L	99.45		
		Zelle From ELENA MARQUEZ on 8/19 Ref # PpC0EFGY21	242.42		
		Zelle to NORA CALDER on 8/19 Ref # WfctP6B45T1G		27.43	
		Purchase authorized on 8/19 HARBORVIEW DINER #12 Card 9065		19.84	
		Zelle to THOMAS KEENE on 8/19 Ref # WfctST87USMW		62.61	
		Zelle to THOMAS KEENE on 8/19 Ref # WfctTL3LUAQP		122.99	
		Zelle to NORA CALDER on 8/19 Ref # WfctBUWR2VXR		140.05	
		Purchase authorized on 8/19 OCEAN BREEZE CAR WASH Card 7297		9.78	
		Purchase authorized on 8/19 CORAL REEF BOOKSHOP Card 8882		12.40	
		Purchase authorized on 8/19 LAGOON PET SUPPLY #9 Card 8574		19.73	
		ATM Withdrawal authorized on 8/19 Wells Fargo ATM Card 8204		30.07	
		Zelle to ELENA MARQUEZ on 8/19 Ref # WfctWV1YX20C		119.44	
		Purchase authorized on 8/19 KEYLIME ELECTRONICS #5 Card 9410		72.76	
		Purchase authorized on 8/19 GULFPASS TOLL RECHARGE Card 4968		14.40	
		ATM Withdrawal authorized on 8/19 Wells Fargo ATM Card 9263		50.12	
		Zelle to ELENA MARQUEZ on 8/19 Ref # WfctJ7QEM04B		195.33	
		Purchase authorized on 8/19 GULFPASS TOLL RECHARGE Card 4727		8.96	
		Purchase authorized on 8/19 LAGOON PET SUPPLY #9 Card 2414		16.36	
		Purchase authorized on 8/19 KEYLIME ELECTRONICS #5 Card 9247		55.67	
		Zelle to RAY VILLASENOR on 8/19 Ref # WfctNUHAU3P		14.74	
		Purchase authorized on 8/19 TRADEDESK CAFE Card 6243		4.37	
		Purchase authorized on 8/19 SABAL FITNESS JUICE BAR Card 5234		5.30	
		Purchase authorized on 8/19 NAPLES GARDEN CENTER #6 Card 6617		37.07	
		Zelle to NORA CALDER on 8/19 Ref # WfctNLEJ37GS		89.27	
		Zelle to NORA CALDER on 8/19 Ref # Wfct6WFZ5ZDY		22.01	
		Purchase authorized on 8/19 TRADEDESK CAFE Card 1931		5.32	
		Zelle to RAY VILLASENOR on 8/19 Ref # WfctD6K1C0A9		144.70	
		Purchase authorized on 8/19 LAGOON PET SUPPLY #9 Card 7776		12.93	
		Purchase authorized on 8/19 EVERGLADE HARDWARE #21 Card 9201		23.43	11,086.07
8/20		Zelle From ELENA MARQUEZ on 8/20 Ref # PpSLUSD3	246.84		
		Gulf Breeze Electric Utilities Payments 250820 1258603383 Martin		74.02	
		Purchase authorized on 8/20 PALM COAST FUEL #08 Card 4881		24.77	
		Zelle to THOMAS KEENE on 8/20 Ref # WfctZJYEKVG6		189.42	
		Purchase authorized on 8/20 CORKSCREW CAFE #3 Card 6758		9.03	
		Zelle to THOMAS KEENE on 8/20 Ref # WfctU302SZEL		175.87	
		Zelle to RAY VILLASENOR on 8/20 Ref # WfctTHCF2Q1R		109.38	
		Zelle to MICHELLE ARIAS on 8/20 Ref # WfctUPK00FFW		141.40	
		Purchase authorized on 8/20 CORKSCREW CAFE #3 Card 7094		11.32	
		Purchase authorized on 8/20 EVERGLADE HARDWARE #21 Card 2844		15.78	
		Purchase authorized on 8/20 SEASIDE PHARMACY #44 Card 3728		12.17	
		Purchase authorized on 8/20 HARBORVIEW DINER #12 Card 4832		19.85	

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		Zelle to RAY VILLASENOR on 8/20 Ref # WfctH33PCMSR		150.09	
		Purchase authorized on 8/20 TRADEDESK CAFE Card 2159		3.99	
		Zelle to NORA CALDER on 8/20 Ref # WfctQJGUGVKQ		131.18	
		Purchase authorized on 8/20 OCEAN BREEZE CAR WASH Card 9245		10.27	
		Purchase authorized on 8/20 CORKSCREW CAFE #3 Card 8393		8.85	
		Purchase authorized on 8/20 GULFPASS TOLL RECHARGE Card 1756		10.18	
		Purchase authorized on 8/20 PALM COAST FUEL #08 Card 4087		27.86	
		Purchase authorized on 8/20 KEYLIME ELECTRONICS #5 Card 3955		50.78	
		Purchase authorized on 8/20 CORKSCREW CAFE #3 Card 2466		7.15	
		Purchase authorized on 8/20 KEYLIME ELECTRONICS #5 Card 2603		57.62	
		Zelle to MICHELLE ARIAS on 8/20 Ref # WfctAQF68TUE		199.68	
		Zelle to ELENA MARQUEZ on 8/20 Ref # Wfct3NPET9XZ		17.59	
		Purchase authorized on 8/20 HARBORVIEW DINER #12 Card 6838		19.37	9,855.29
8/21		Zelle From THOMAS KEENE on 8/21 Ref # Pp55KYQVTK	205.18		
		Zelle From NORA CALDER on 8/21 Ref # PpSBJ715LB	337.30		
		Zelle From ELENA MARQUEZ on 8/21 Ref # PpQUT33DYJ	54.51		
		Zelle From RAY VILLASENOR on 8/21 Ref # PpUGQBWHZW	309.81		
		Purchase authorized on 8/21 SABAL FITNESS JUICE BAR Card 7258		6.31	
		Purchase authorized on 8/21 GULFPASS TOLL RECHARGE Card 6822		13.12	
		ATM Withdrawal authorized on 8/21 Wells Fargo ATM Card 5887		100.25	
		Purchase authorized on 8/21 EVERGLADE HARDWARE #21 Card 6784		16.39	
		Purchase authorized on 8/21 SEASIDE PHARMACY #44 Card 2311		9.99	
		Purchase authorized on 8/21 SABAL FITNESS JUICE BAR Card 2513		4.17	
		Purchase authorized on 8/21 PELICAN BAY COFFEE ROASTERS Card 7190		5.73	
		Purchase authorized on 8/21 SEASIDE PHARMACY #44 Card 7488		11.86	
		Purchase authorized on 8/21 KEYLIME ELECTRONICS #5 Card 5480		68.22	
		Purchase authorized on 8/21 OCEAN BREEZE CAR WASH Card 4407		11.15	
		Purchase authorized on 8/21 EVERGLADE HARDWARE #21 Card 2820		16.37	
		Zelle to THOMAS KEENE on 8/21 Ref # Wfct6EQ5MX8A		119.83	
		Purchase authorized on 8/21 OCEAN BREEZE CAR WASH Card 7827		10.65	
		Purchase authorized on 8/21 CORKSCREW CAFE #3 Card 5919		11.78	
		Purchase authorized on 8/21 PELICAN BAY COFFEE ROASTERS Card 1586		6.39	
		ATM Withdrawal authorized on 8/21 Wells Fargo ATM Card 5650		100.25	
		Purchase authorized on 8/21 OCEAN BREEZE CAR WASH Card 5428		8.96	
		Purchase authorized on 8/21 TRADEDESK CAFE Card 4294		5.51	
		Purchase authorized on 8/21 HARBORVIEW DINER #12 Card 8523		15.06	
		Purchase authorized on 8/21 HARBORVIEW DINER #12 Card 7630		14.76	
		Zelle to DANIEL PORTO on 8/21 Ref # Wfct889GYT2U		90.70	
		Purchase authorized on 8/21 SEASIDE PHARMACY #44 Card 3900		10.62	
		Purchase authorized on 8/21 GULFPASS TOLL RECHARGE Card 5849		9.24	
		Purchase authorized on 8/21 LAGOON PET SUPPLY #9 Card 3518		19.67	
		Purchase authorized on 8/21 BAYLEAF MARKET #114 NAPLES Card 1805		50.25	
		Zelle to RAY VILLASENOR on 8/21 Ref # Wfct10BPY2CY		145.57	
		ATM Withdrawal authorized on 8/21 Wells Fargo ATM Card 1984		100.25	
		Purchase authorized on 8/21 LAGOON PET SUPPLY #9 Card 3878		16.71	
		Purchase authorized on 8/21 CALUSA FISH HOUSE #2 Card 5362		33.74	
		Purchase authorized on 8/21 EVERGLADE HARDWARE #21 Card 2962		19.28	
		Purchase authorized on 8/21 LAGOON PET SUPPLY #9 Card 3084		20.55	9,688.76
8/22		Zelle From NORA CALDER on 8/22 Ref # PpTZW2TSLI	156.65		
		Zelle From THOMAS KEENE on 8/22 Ref # PpDAMC6EH4	290.60		



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		Zelle From RAY VILLASENOR on 8/22 Ref # PpZ6LEMSKZ	293.14		
		Zelle From THOMAS KEENE on 8/22 Ref # PpSU0XW5JE	112.90		
		Zelle From THOMAS KEENE on 8/22 Ref # PpY1020B1D	313.65		
		Zelle From NORA CALDER on 8/22 Ref # PpY2NCDM7Q	47.12		
		Zelle From RAY VILLASENOR on 8/22 Ref # PpBTM9G88J	189.33		
		Purchase authorized on 8/22 NAPLES GARDEN CENTER #6 Card 2996		37.43	
		Purchase authorized on 8/22 TRADEDESK CAFE Card 5953		5.59	
		Purchase authorized on 8/22 EVERGLADE HARDWARE #21 Card 7113		19.18	
		Zelle to MICHELLE ARIAS on 8/22 Ref # Wfct1VQSFZKT		131.43	
		Purchase authorized on 8/22 EVERGLADE HARDWARE #21 Card 6002		14.20	
		Purchase authorized on 8/22 EVERGLADE HARDWARE #21 Card 4898		14.75	
		Zelle to ELENA MARQUEZ on 8/22 Ref # WfctP463EUWS		181.34	
		Purchase authorized on 8/22 KEYLIME ELECTRONICS #5 Card 5007		45.92	
		Purchase authorized on 8/22 LAGOON PET SUPPLY #9 Card 1974		22.17	
		Purchase authorized on 8/22 TRADEDESK CAFE Card 8085		4.32	
		ATM Withdrawal authorized on 8/22 Wells Fargo ATM Card 6842		30.07	
		Purchase authorized on 8/22 NAPLES GARDEN CENTER #6 Card 8369		37.98	
		Zelle to THOMAS KEENE on 8/22 Ref # WfctTNCVWR3G		162.71	
		Zelle to ELENA MARQUEZ on 8/22 Ref # Wfct8S3B1TNW		140.71	
		Zelle to THOMAS KEENE on 8/22 Ref # Wfct5VWNK08Q		65.36	
		Purchase authorized on 8/22 TRADEDESK CAFE Card 8578		3.61	
		Purchase authorized on 8/22 LAGOON PET SUPPLY #9 Card 6337		17.40	
		Purchase authorized on 8/22 HARBORVIEW DINER #12 Card 8394		18.48	
		Purchase authorized on 8/22 EVERGLADE HARDWARE #21 Card 2052		21.94	
		Purchase authorized on 8/22 SABAL FITNESS JUICE BAR Card 8399		5.42	
		Purchase authorized on 8/22 PELICAN BAY COFFEE ROASTERS Card 6629		6.82	
		Zelle to ELENA MARQUEZ on 8/22 Ref # WfctJDW9GHE0		10.87	
		Zelle to RAY VILLASENOR on 8/22 Ref # WfctTFBD2ZXP		134.82	
		Zelle to DANIEL PORTO on 8/22 Ref # WfctXT657Z79		169.34	
		Purchase authorized on 8/22 BAYLEAF MARKET #114 NAPLES Card 6062		32.14	
		Purchase authorized on 8/22 CORAL REEF BOOKSHOP Card 4578		17.49	9,740.66
8/23		Zelle From DANIEL PORTO on 8/23 Ref # PpGFRTK5V8	153.75		
		Zelle From NORA CALDER on 8/23 Ref # Pp7ANFL7YH	143.69		
	2106	Check		118.59	
		Purchase authorized on 8/23 HARBORVIEW DINER #12 Card 1430		18.64	
		Purchase authorized on 8/23 CORAL REEF BOOKSHOP Card 1308		16.41	
		Purchase authorized on 8/23 KEYLIME ELECTRONICS #5 Card 4656		44.35	
		Purchase authorized on 8/23 HARBORVIEW DINER #12 Card 1599		19.91	
		Purchase authorized on 8/23 SABAL FITNESS JUICE BAR Card 3141		5.17	
		Zelle to NORA CALDER on 8/23 Ref # Wfct7GGXZJY5		171.83	
		Purchase authorized on 8/23 SABAL FITNESS JUICE BAR Card 6501		4.08	
		Zelle to MICHELLE ARIAS on 8/23 Ref # Wfct9L4TSUF0		121.35	
		Purchase authorized on 8/23 BAYLEAF MARKET #114 NAPLES Card 8275		37.63	
		ATM Withdrawal authorized on 8/23 Wells Fargo ATM Card 5457		50.12	
		Zelle to MICHELLE ARIAS on 8/23 Ref # WfctUS1946R6		34.30	
		Purchase authorized on 8/23 KEYLIME ELECTRONICS #5 Card 6342		58.56	
		Purchase authorized on 8/23 GULFPASS TOLL RECHARGE Card 5846		11.21	
		Purchase authorized on 8/23 EVERGLADE HARDWARE #21 Card 2480		18.24	
		Purchase authorized on 8/23 LAGOON PET SUPPLY #9 Card 1669		18.59	
		ATM Withdrawal authorized on 8/23 Wells Fargo ATM Card 5738		20.05	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/23 BAYLEAF MARKET #114 NAPLES Card 2170		31.15	
		Purchase authorized on 8/23 LAGOON PET SUPPLY #9 Card 6143		14.16	
		Purchase authorized on 8/23 HARBORVIEW DINER #12 Card 4432		18.32	
		Purchase authorized on 8/23 PALM COAST FUEL #08 Card 3545		20.77	
		Purchase authorized on 8/23 CORKSCREW CAFE #3 Card 9789		11.60	
		Purchase authorized on 8/23 LAGOON PET SUPPLY #9 Card 6821		12.90	
		ATM Withdrawal authorized on 8/23 Wells Fargo ATM Card 9281		10.02	9,150.15
8/24		Deposit at Branch on 8/24	242.19		
		Zelle From DANIEL PORTO on 8/24 Ref # PpX5WY05BH	331.00		
		Zelle From DANIEL PORTO on 8/24 Ref # Pp8511TSFL	25.98		
		Zelle From ELENA MARQUEZ on 8/24 Ref # PpJKABEC45	102.34		
		Zelle From MICHELLE ARIAS on 8/24 Ref # Pp584GCQRX	231.02		
		Zelle From RAY VILLASENOR on 8/24 Ref # PpGKJGHFC8	79.67		
		Recurring Payment authorized on 8/24 Cinewave Streaming Cinewave Streaming CA S634062336753476 Card 4760		9.12	
		ATM Withdrawal authorized on 8/24 Wells Fargo ATM Card 9061		50.12	
		Zelle to ELENA MARQUEZ on 8/24 Ref # Wfct5D6QVLX2		168.26	
		ATM Withdrawal authorized on 8/24 Wells Fargo ATM Card 2035		100.25	
		Purchase authorized on 8/24 GULFPASS TOLL RECHARGE Card 6671		12.98	
		Purchase authorized on 8/24 SEASIDE PHARMACY #44 Card 3368		9.41	
		Zelle to ELENA MARQUEZ on 8/24 Ref # Wfct5D52BX74		117.66	
		ATM Withdrawal authorized on 8/24 Wells Fargo ATM Card 3734		30.07	
		Purchase authorized on 8/24 SEASIDE PHARMACY #44 Card 1897		11.86	
		Purchase authorized on 8/24 SABAL FITNESS JUICE BAR Card 1232		5.22	
		Purchase authorized on 8/24 SABAL FITNESS JUICE BAR Card 4007		4.39	
		Zelle to RAY VILLASENOR on 8/24 Ref # WfctQCUGX864		138.55	
		Purchase authorized on 8/24 PALM COAST FUEL #08 Card 3112		21.27	
		Zelle to NORA CALDER on 8/24 Ref # Wfct4M14JGKR		176.42	
		Purchase authorized on 8/24 SEASIDE PHARMACY #44 Card 5042		8.90	
		Purchase authorized on 8/24 SABAL FITNESS JUICE BAR Card 6007		6.13	
		Purchase authorized on 8/24 KEYLIME ELECTRONICS #5 Card 6318		50.48	
		Purchase authorized on 8/24 CORAL REEF BOOKSHOP Card 3893		17.15	
		Purchase authorized on 8/24 SABAL FITNESS JUICE BAR Card 8132		5.14	
		ATM Withdrawal authorized on 8/24 Wells Fargo ATM Card 2565		100.25	
		Zelle to RAY VILLASENOR on 8/24 Ref # WfctNNJUJET		154.56	
		Purchase authorized on 8/24 SEASIDE PHARMACY #44 Card 7549		9.57	
		Purchase authorized on 8/24 CORAL REEF BOOKSHOP Card 5153		12.34	
		Purchase authorized on 8/24 KEYLIME ELECTRONICS #5 Card 8809		54.19	
		Purchase authorized on 8/24 CALUSA FISH HOUSE #2 Card 3378		29.06	
		Purchase authorized on 8/24 LAGOON PET SUPPLY #9 Card 6785		14.31	
		Purchase authorized on 8/24 KEYLIME ELECTRONICS #5 Card 4095		44.65	
		ATM Withdrawal authorized on 8/24 Wells Fargo ATM Card 7949		100.25	8,699.79
8/25		Interest Payment	35.99		
		Zelle From NORA CALDER on 8/25 Ref # Pp5H06PZYS	138.33		
		Zelle From NORA CALDER on 8/25 Ref # PpRC1QJB2J	309.85		
		Zelle From DANIEL PORTO on 8/25 Ref # PpC9NDUFEX	238.90		
		Zelle From MICHELLE ARIAS on 8/25 Ref # PpB2V3JZTK	383.75		
		Purchase authorized on 8/25 OCEAN BREEZE CAR WASH Card 7187		11.21	
		Purchase authorized on 8/25 HARBORVIEW DINER #12 Card 4602		13.49	
		Purchase authorized on 8/25 CORAL REEF BOOKSHOP Card 3931		14.05	
		Purchase authorized on 8/25 KEYLIME ELECTRONICS #5 Card 6096		71.00	
		Purchase authorized on 8/25 SEASIDE PHARMACY #44 Card 1365		10.88	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/25 GULFPASS TOLL RECHARGE Card 3524		12.06	
		Zelle to THOMAS KEENE on 8/25 Ref # WfetU69SR8UZ		56.31	
		Purchase authorized on 8/25 GULFPASS TOLL RECHARGE Card 9701		8.92	
		Purchase authorized on 8/25 PELICAN BAY COFFEE ROASTERS Card 9350		5.48	
		Zelle to MICHELLE ARIAS on 8/25 Ref # Wfet3ZADGWXN		185.22	
		Purchase authorized on 8/25 BAYLEAF MARKET #114 NAPLES Card 7890		44.24	
		Purchase authorized on 8/25 TRADEDESK CAFE Card 6826		4.39	
		Purchase authorized on 8/25 SEASIDE PHARMACY #44 Card 8379		8.81	
		Zelle to RAY VILLASENOR on 8/25 Ref # Wfet4AG4ZYGM		162.88	
		ATM Withdrawal authorized on 8/25 Wells Fargo ATM Card 5855		100.25	
		Purchase authorized on 8/25 CALUSA FISH HOUSE #2 Card 9827		22.68	
		Purchase authorized on 8/25 EVERGLADE HARDWARE #21 Card 1672		18.81	
		Purchase authorized on 8/25 GULFPASS TOLL RECHARGE Card 6224		13.33	
		Purchase authorized on 8/25 EVERGLADE HARDWARE #21 Card 1547		13.31	
		Purchase authorized on 8/25 SABAL FITNESS JUICE BAR Card 6690		6.38	
		Zelle to DANIEL PORTO on 8/25 Ref # WfetX5SYSXWR		135.70	
		Purchase authorized on 8/25 KEYLIME ELECTRONICS #5 Card 4120		53.72	
		Zelle to ELENA MARQUEZ on 8/25 Ref # Wfet9AW85K12		162.18	
		Zelle to RAY VILLASENOR on 8/25 Ref # WfetGKAS83YX		117.40	
		Purchase authorized on 8/25 HARBORVIEW DINER #12 Card 8379		18.18	
		Purchase authorized on 8/25 SABAL FITNESS JUICE BAR Card 1402		3.82	
		Purchase authorized on 8/25 SEASIDE PHARMACY #44 Card 7323		9.37	8,522.54
8/26	2107	Check		337.41	
		Purchase authorized on 8/26 TRADEDESK CAFE Card 9821		5.61	
		Purchase authorized on 8/26 OCEAN BREEZE CAR WASH Card 1040		11.36	
		Purchase authorized on 8/26 NAPLES GARDEN CENTER #6 Card 8614		25.29	
		Purchase authorized on 8/26 EVERGLADE HARDWARE #21 Card 6105		24.15	
		Purchase authorized on 8/26 LAGOON PET SUPPLY #9 Card 1753		15.57	
		Zelle to MICHELLE ARIAS on 8/26 Ref # Wfet4E9V3PT6		199.36	
		ATM Withdrawal authorized on 8/26 Wells Fargo ATM Card 7241		20.05	
		Purchase authorized on 8/26 PALM COAST FUEL #08 Card 7215		16.94	
		Purchase authorized on 8/26 NAPLES GARDEN CENTER #6 Card 9987		37.82	
		Zelle to THOMAS KEENE on 8/26 Ref # WfetJFWSQTJH		15.16	
		Purchase authorized on 8/26 GULFPASS TOLL RECHARGE Card 4935		15.18	
		Zelle to ELENA MARQUEZ on 8/26 Ref # WfetTE89812M		182.14	
		Purchase authorized on 8/26 EVERGLADE HARDWARE #21 Card 6788		13.15	
		Zelle to ELENA MARQUEZ on 8/26 Ref # Wfet7NBZWH2E		160.54	
		Purchase authorized on 8/26 SABAL FITNESS JUICE BAR Card 5168		5.73	
		Purchase authorized on 8/26 SEASIDE PHARMACY #44 Card 6610		11.14	
		Zelle to DANIEL PORTO on 8/26 Ref # WfetFKG4WGVY		174.73	
		Purchase authorized on 8/26 GULFPASS TOLL RECHARGE Card 2085		15.74	
		Purchase authorized on 8/26 NAPLES GARDEN CENTER #6 Card 7040		29.12	
		Purchase authorized on 8/26 CORAL REEF BOOKSHOP Card 9414		10.26	
		Purchase authorized on 8/26 GULFPASS TOLL RECHARGE Card 2908		14.45	
		Purchase authorized on 8/26 GULFPASS TOLL RECHARGE Card 3479		13.55	
		Purchase authorized on 8/26 CORAL REEF BOOKSHOP Card 2724		13.05	
		Purchase authorized on 8/26 CORKSCREW CAFE #3 Card 4193		8.82	
		Purchase authorized on 8/26 CORAL REEF BOOKSHOP Card 3407		11.53	
		ATM Withdrawal authorized on 8/26 Wells Fargo ATM Card 7823		10.02	
		Purchase authorized on 8/26 CALUSA FISH HOUSE #2 Card 2334		26.01	
		Purchase authorized on 8/26 HARBORVIEW DINER #12 Card 3600		13.10	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/26 PELICAN BAY COFFEE ROASTERS Card 7340		5.08	7,080.48
8/27		Zelle From FAMILY REIMBURSEMENTS on 8/27 Ref # Pp8BNFFVRL	134.06		
		Mobile Deposit on 8/27	210.91		
		Zelle From DANIEL PORTO on 8/27 Ref # Pp0EKSJZPP	393.93		
		Zelle From RAY VILLASENOR on 8/27 Ref # PpRC2DTF9Q	323.68		
		Zelle From THOMAS KEENE on 8/27 Ref # PpY7UFAYUW	349.92		
		Zelle From THOMAS KEENE on 8/27 Ref # PpSPAPJHHQ	221.92		
		Zelle From NORA CALDER on 8/27 Ref # PpC6BEWUUE	140.69		
		Zelle From THOMAS KEENE on 8/27 Ref # PpNCQUV165	227.59		
		Purchase authorized on 8/27 NAPLES GARDEN CENTER #6 Card 8740		36.89	
		Zelle to MICHELLE ARIAS on 8/27 Ref # WfctNYCKTN7Y		137.79	
		Purchase authorized on 8/27 HARBORVIEW DINER #12 Card 4547		14.58	
		Purchase authorized on 8/27 CORAL REEF BOOKSHOP Card 5047		12.84	
		Purchase authorized on 8/27 HARBORVIEW DINER #12 Card 7724		18.90	
		Purchase authorized on 8/27 KEYLIME ELECTRONICS #5 Card 8826		64.36	
		Purchase authorized on 8/27 CORAL REEF BOOKSHOP Card 1101		11.87	
		Purchase authorized on 8/27 PALM COAST FUEL #08 Card 4019		15.82	
		Zelle to DANIEL PORTO on 8/27 Ref # Wfct6XYE3UTM		127.15	
		Purchase authorized on 8/27 PELICAN BAY COFFEE ROASTERS Card 3729		5.15	
		Purchase authorized on 8/27 EVERGLADE HARDWARE #21 Card 7803		17.91	
		Purchase authorized on 8/27 EVERGLADE HARDWARE #21 Card 7278		24.20	
		Purchase authorized on 8/27 PALM COAST FUEL #08 Card 6017		24.48	
		Purchase authorized on 8/27 CORKSCREW CAFE #3 Card 2181		7.92	
		Purchase authorized on 8/27 CALUSA FISH HOUSE #2 Card 8500		30.89	
		ATM Withdrawal authorized on 8/27 Wells Fargo ATM Card 1079		20.05	
		Purchase authorized on 8/27 HARBORVIEW DINER #12 Card 9662		12.93	
		Zelle to THOMAS KEENE on 8/27 Ref # WfctYFVK6LSR		47.74	
		Zelle to THOMAS KEENE on 8/27 Ref # WfctW1M3YV1D		35.29	
		Purchase authorized on 8/27 CORKSCREW CAFE #3 Card 1778		9.85	
		Purchase authorized on 8/27 BAYLEAF MARKET #114 NAPLES Card 5467		44.01	
		ATM Withdrawal authorized on 8/27 Wells Fargo ATM Card 5254		50.12	
		Purchase authorized on 8/27 KEYLIME ELECTRONICS #5 Card 7635		68.58	
		Purchase authorized on 8/27 CORKSCREW CAFE #3 Card 1395		8.38	
		ATM Withdrawal authorized on 8/27 Wells Fargo ATM Card 2322		10.02	
		Zelle to DANIEL PORTO on 8/27 Ref # WfctXJ3AU1J9		108.36	
		Zelle to DANIEL PORTO on 8/27 Ref # WfctA6BSCY2K		179.98	
		Purchase authorized on 8/27 SABAL FITNESS JUICE BAR Card 8930		3.72	
		Purchase authorized on 8/27 SABAL FITNESS JUICE BAR Card 4110		5.57	
		Purchase authorized on 8/27 CALUSA FISH HOUSE #2 Card 3635		31.45	
		Purchase authorized on 8/27 PALM COAST FUEL #08 Card 1153		18.20	
		Purchase authorized on 8/27 NAPLES GARDEN CENTER #6 Card 4614		32.49	
		Purchase authorized on 8/27 KEYLIME ELECTRONICS #5 Card 1914		75.04	
		Purchase authorized on 8/27 LAGOON PET SUPPLY #9 Card 4193		19.17	
		Purchase authorized on 8/27 PALM COAST FUEL #08 Card 7252		20.47	
		Purchase authorized on 8/27 TRADEDESK CAFE Card 7536		5.53	
		Zelle to THOMAS KEENE on 8/27 Ref # WfctLR4THRP0		48.86	7,676.62
8/28		Zelle From MICHELLE ARIAS on 8/28 Ref # PpVLBUL2FM	233.00		
		Zelle From ELENA MARQUEZ on 8/28 Ref # PpKEXLTA0A	344.43		
		Zelle From THOMAS KEENE on 8/28 Ref # PpPD05GF46	381.87		
		Purchase authorized on 8/28 KEYLIME ELECTRONICS #5 Card 6819		63.43	



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		Purchase authorized on 8/28 OCEAN BREEZE CAR WASH Card 1049		10.44	
		Purchase authorized on 8/28 HARBORVIEW DINER #12 Card 2561		21.15	
		Zelle to RAY VILLASENOR on 8/28 Ref # WfctULGVHRSD		163.09	
		Purchase authorized on 8/28 NAPLES GARDEN CENTER #6 Card 3064		34.66	
		Purchase authorized on 8/28 NAPLES GARDEN CENTER #6 Card 3870		36.79	
		Purchase authorized on 8/28 CORAL REEF BOOKSHOP Card 8453		18.03	
		Purchase authorized on 8/28 TRADEDESK CAFE Card 6556		3.84	
		Purchase authorized on 8/28 OCEAN BREEZE CAR WASH Card 9505		10.98	
		Purchase authorized on 8/28 KEYLIME ELECTRONICS #5 Card 5068		60.35	
		Purchase authorized on 8/28 NAPLES GARDEN CENTER #6 Card 4391		28.35	
		Purchase authorized on 8/28 TRADEDESK CAFE Card 8003		5.68	
		Purchase authorized on 8/28 CALUSA FISH HOUSE #2 Card 2254		22.08	
		Zelle to THOMAS KEENE on 8/28 Ref # WfctF2BYD9S9		189.90	
		ATM Withdrawal authorized on 8/28 Wells Fargo ATM Card 8239		10.02	
		Zelle to DANIEL PORTO on 8/28 Ref # Wfct8RXWPSQC		37.41	
		Purchase authorized on 8/28 HARBORVIEW DINER #12 Card 2433		17.34	
		Purchase authorized on 8/28 CALUSA FISH HOUSE #2 Card 6182		26.30	
		Zelle to DANIEL PORTO on 8/28 Ref # WfctKLHQDWU9		198.64	
		ATM Withdrawal authorized on 8/28 Wells Fargo ATM Card 9228		100.25	
		Purchase authorized on 8/28 BAYLEAF MARKET #114 NAPLES Card 6209		40.05	
		Purchase authorized on 8/28 KEYLIME ELECTRONICS #5 Card 8382		59.29	
		Purchase authorized on 8/28 PELICAN BAY COFFEE ROASTERS Card 8666		5.13	
		Purchase authorized on 8/28 PALM COAST FUEL #08 Card 4770		21.89	
		ATM Withdrawal authorized on 8/28 Wells Fargo ATM Card 2398		20.05	
		Purchase authorized on 8/28 KEYLIME ELECTRONICS #5 Card 1906		70.27	
		Purchase authorized on 8/28 PELICAN BAY COFFEE ROASTERS Card 4925		5.27	
		Purchase authorized on 8/28 BAYLEAF MARKET #114 NAPLES Card 5513		41.17	
		Purchase authorized on 8/28 SEASIDE PHARMACY #44 Card 6781		12.04	
		Purchase authorized on 8/28 PALM COAST FUEL #08 Card 3207		17.31	
		Zelle to MICHELLE ARIAS on 8/28 Ref # WfctXL30YSM2		65.59	
		ATM Withdrawal authorized on 8/28 Wells Fargo ATM Card 3257		20.05	
		Zelle to ELENA MARQUEZ on 8/28 Ref # Wfct9BYWDXCK		39.35	
		Purchase authorized on 8/28 GULFPASS TOLL RECHARGE Card 7431		12.96	7,146.77
8/29		Zelle From RAY VILLASENOR on 8/29 Ref # Pp5T7G26YR	70.87		
		Zelle From ELENA MARQUEZ on 8/29 Ref # PpNZHMVVJM	331.42		
		Zelle From THOMAS KEENE on 8/29 Ref # PpYDJTF367	44.09		
		Zelle From RAY VILLASENOR on 8/29 Ref # Pp37DK579P	342.63		
		Zelle From ELENA MARQUEZ on 8/29 Ref # PpZSAKLSVW	137.14		
		Zelle From DANIEL PORTO on 8/29 Ref # PpWT65QB5T	142.54		
		Zelle From RAY VILLASENOR on 8/29 Ref # Pp50C6DK49	294.82		
		Zelle From DANIEL PORTO on 8/29 Ref # Pp1T4PM8GZ	274.76		
		Zelle From MICHELLE ARIAS on 8/29 Ref # PpVYJC6YGN	89.76		
		Zelle From RAY VILLASENOR on 8/29 Ref # PpV0TF26YY	302.18		
		ATM Withdrawal authorized on 8/29 Wells Fargo ATM Card 2565		20.05	
		Purchase authorized on 8/29 SEASIDE PHARMACY #44 Card 6295		14.09	
		Zelle to DANIEL PORTO on 8/29 Ref # WfctKHNXDH9H		148.02	
		ATM Withdrawal authorized on 8/29 Wells Fargo ATM Card 1046		50.12	
		Purchase authorized on 8/29 NAPLES GARDEN CENTER #6 Card 3862		29.57	
		Purchase authorized on 8/29 TRADEDESK CAFE Card 5774		5.23	

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		Purchase authorized on 8/29 KEYLIME ELECTRONICS #5 Card 9462		72.02	
		Zelle to NORA CALDER on 8/29 Ref # WfetUGTU46EL		182.33	
		ATM Withdrawal authorized on 8/29 Wells Fargo ATM Card 2480		10.02	
		Zelle to THOMAS KEENE on 8/29 Ref # WfetCLRZCGES		53.50	
		Purchase authorized on 8/29 LAGOON PET SUPPLY #9 Card 2868		16.49	
		ATM Withdrawal authorized on 8/29 Wells Fargo ATM Card 8151		20.05	
		Purchase authorized on 8/29 CALUSA FISH HOUSE #2 Card 5401		23.58	
		Zelle to NORA CALDER on 8/29 Ref # WfetEM226RTZ		21.32	
		Purchase authorized on 8/29 KEYLIME ELECTRONICS #5 Card 9116		70.57	
		Purchase authorized on 8/29 TRADEDESK CAFE Card 8141		5.27	
		Purchase authorized on 8/29 LAGOON PET SUPPLY #9 Card 8346		20.54	
		Purchase authorized on 8/29 PALM COAST FUEL #08 Card 3677		24.02	
		ATM Withdrawal authorized on 8/29 Wells Fargo ATM Card 2077		100.25	
		Purchase authorized on 8/29 PALM COAST FUEL #08 Card 4444		25.06	
		Purchase authorized on 8/29 GULFPASS TOLL RECHARGE Card 5616		12.99	
		Purchase authorized on 8/29 HARBORVIEW DINER #12 Card 2686		12.44	
		Purchase authorized on 8/29 CORAL REEF BOOKSHOP Card 4625		14.90	
		ATM Withdrawal authorized on 8/29 Wells Fargo ATM Card 5066		30.07	
		Zelle to RAY VILLASENOR on 8/29 Ref # WfetLGBKMXT7		38.03	
		Purchase authorized on 8/29 KEYLIME ELECTRONICS #5 Card 9190		53.52	
		Zelle to NORA CALDER on 8/29 Ref # WfetG9ZA8TGU		180.45	
		Purchase authorized on 8/29 CORAL REEF BOOKSHOP Card 5622		12.15	
		Purchase authorized on 8/29 OCEAN BREEZE CAR WASH Card 1142		9.67	
		Purchase authorized on 8/29 SEASIDE PHARMACY #44 Card 2988		12.91	
		ATM Withdrawal authorized on 8/29 Wells Fargo ATM Card 2951		30.07	
		Purchase authorized on 8/29 LAGOON PET SUPPLY #9 Card 7928		15.01	
		Purchase authorized on 8/29 HARBORVIEW DINER #12 Card 9238		13.19	
		Zelle to ELENA MARQUEZ on 8/29 Ref # WfetA6937DNZ		186.52	
		Purchase authorized on 8/29 CORKSCREW CAFE #3 Card 9787		9.92	
		Zelle to ELENA MARQUEZ on 8/29 Ref # WfetR4JA99WM		123.04	
		Purchase authorized on 8/29 CORKSCREW CAFE #3 Card 1049		8.25	
		Purchase authorized on 8/29 BAYLEAF MARKET #114 NAPLES Card 5672		39.69	7,462.06
8/30		Zelle From MICHELLE ARIAS on 8/30 Ref # PpGQ9JXYKN	357.64		
		Zelle From THOMAS KEENE on 8/30 Ref # PpA59VJCB8	258.26		
		Zelle From NORA CALDER on 8/30 Ref # Pp2WRY0W40	246.66		
		Zelle From DANIEL PORTO on 8/30 Ref # PpFVSYH220	205.92		
		Purchase authorized on 8/30 BAYLEAF MARKET #114 NAPLES Card 3416		30.32	
		Purchase authorized on 8/30 CORKSCREW CAFE #3 Card 1468		7.43	
		Purchase authorized on 8/30 EVERGLADE HARDWARE #21 Card 8879		20.66	
		Purchase authorized on 8/30 KEYLIME ELECTRONICS #5 Card 2346		49.71	
		Zelle to MICHELLE ARIAS on 8/30 Ref # WfetAGFJZT24		89.19	
		Zelle to MICHELLE ARIAS on 8/30 Ref # WfetFW3DW595		162.07	
		Purchase authorized on 8/30 BAYLEAF MARKET #114 NAPLES Card 8490		28.16	
		Purchase authorized on 8/30 EVERGLADE HARDWARE #21 Card 3965		24.11	
		Purchase authorized on 8/30 PELICAN BAY COFFEE ROASTERS Card 8923		7.79	
		Purchase authorized on 8/30 SABAL FITNESS JUICE BAR Card 9917		4.53	
		Purchase authorized on 8/30 CALUSA FISH HOUSE #2 Card 6264		31.70	
		Purchase authorized on 8/30 SEASIDE PHARMACY #44 Card 1555		8.53	
		Purchase authorized on 8/30 GULFPASS TOLL RECHARGE Card 7553		12.22	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 8/30 PALM COAST FUEL #08 Card 7487		21.40	
		Purchase authorized on 8/30 PALM COAST FUEL #08 Card 9112		16.16	
		Purchase authorized on 8/30 EVERGLADE HARDWARE #21 Card 3263		18.51	
		Zelle to NORA CALDER on 8/30 Ref # WfctYVS0GVBF		109.76	
		Purchase authorized on 8/30 TRADEDESK CAFE Card 5719		3.71	
		Purchase authorized on 8/30 TRADEDESK CAFE Card 7423		4.57	
		Purchase authorized on 8/30 PELICAN BAY COFFEE ROASTERS Card 7553		6.64	
		ATM Withdrawal authorized on 8/30 Wells Fargo ATM Card 5000		50.12	
		Purchase authorized on 8/30 KEYLIME ELECTRONICS #5 Card 4212		67.75	
		Purchase authorized on 8/30 SEASIDE PHARMACY #44 Card 1097		14.33	
		Purchase authorized on 8/30 KEYLIME ELECTRONICS #5 Card 9930		57.03	
		Zelle to DANIEL PORTO on 8/30 Ref # Wfct7BZ8NT38		41.76	
		Purchase authorized on 8/30 OCEAN BREEZE CAR WASH Card 7502		8.16	
		Purchase authorized on 8/30 PELICAN BAY COFFEE ROASTERS Card 8915		5.79	
		Purchase authorized on 8/30 LAGOON PET SUPPLY #9 Card 3528		13.96	
		Purchase authorized on 8/30 EVERGLADE HARDWARE #21 Card 9731		13.15	
		Purchase authorized on 8/30 CORKSCREW CAFE #3 Card 9678		11.07	
		Purchase authorized on 8/30 PELICAN BAY COFFEE ROASTERS Card 3710		5.90	7,584.35
8/31		Zelle From DANIEL PORTO on 8/31 Ref # Pp4FGNDPMM	92.14		
		Zelle From DANIEL PORTO on 8/31 Ref # Pp07PNKEQ2	154.71		
		Zelle From THOMAS KEENE on 8/31 Ref # PpB796PMLT	80.72		
		Zelle From ELENA MARQUEZ on 8/31 Ref # PpLLDYRNA6	376.46		
		Zelle From THOMAS KEENE on 8/31 Ref # PpLXQ4RZJT	169.38		
		Zelle From ELENA MARQUEZ on 8/31 Ref # PpDY7GFRJW	118.57		
		Purchase authorized on 8/31 CORAL REEF BOOKSHOP Card 8408		12.75	
		Zelle to NORA CALDER on 8/31 Ref # Wfct8DVZ0T8D		71.74	
		Purchase authorized on 8/31 KEYLIME ELECTRONICS #5 Card 7446		64.90	
		Purchase authorized on 8/31 GULFPASS TOLL RECHARGE Card 2447		14.96	
		Purchase authorized on 8/31 HARBORVIEW DINER #12 Card 1987		19.49	
		Zelle to MICHELLE ARIAS on 8/31 Ref # WfctBGEKF6L5		33.85	
		Purchase authorized on 8/31 HARBORVIEW DINER #12 Card 3439		13.62	
		Purchase authorized on 8/31 TRADEDESK CAFE Card 8225		3.30	
		Purchase authorized on 8/31 SABAL FITNESS JUICE BAR Card 1539		6.05	
		ATM Withdrawal authorized on 8/31 Wells Fargo ATM Card 7020		100.25	
		Purchase authorized on 8/31 BAYLEAF MARKET #114 NAPLES Card 6716		43.86	
		Purchase authorized on 8/31 TRADEDESK CAFE Card 2837		5.65	
		Zelle to MICHELLE ARIAS on 8/31 Ref # Wfct7K211X2W		35.60	
		ATM Withdrawal authorized on 8/31 Wells Fargo ATM Card 9195		20.05	
		Purchase authorized on 8/31 CORAL REEF BOOKSHOP Card 3031		15.05	
		Purchase authorized on 8/31 BAYLEAF MARKET #114 NAPLES Card 3166		35.65	
		Purchase authorized on 8/31 LAGOON PET SUPPLY #9 Card 8232		16.52	
		Zelle to DANIEL PORTO on 8/31 Ref # Wfct1SM51ZDA		132.54	
		Purchase authorized on 8/31 EVERGLADE HARDWARE #21 Card 5961		14.69	
		Purchase authorized on 8/31 OCEAN BREEZE CAR WASH Card 7093		10.85	
		Zelle to ELENA MARQUEZ on 8/31 Ref # WfctZ9KEY5VP		167.47	
		Purchase authorized on 8/31 HARBORVIEW DINER #12 Card 2608		15.65	
		Purchase authorized on 8/31 OCEAN BREEZE CAR WASH Card 5828		10.71	7,711.13
9/1		Zelle From DANIEL PORTO on 9/1 Ref # PpVKW4TPKK	215.97		

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle From NORA CALDER on 9/1 Ref # Pp5G79UCKA	68.46		
		Recurring Payment authorized on 9/1 Quotestream Pro Market Data Quotestream Pro Market Data CA S225447871215744 Card 8887		19.91	
		Purchase authorized on 9/1 LAGOON PET SUPPLY #9 Card 2023		19.46	
		Zelle to THOMAS KEENE on 9/1 Ref # WfctPFYV72QT		98.05	
		Zelle to ELENA MARQUEZ on 9/1 Ref # Wfct0SPAZ75W		92.46	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 4659		50.12	
		Purchase authorized on 9/1 SABAL FITNESS JUICE BAR Card 8381		5.55	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 3031		30.07	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 3072		30.07	
		Purchase authorized on 9/1 TRADEDESK CAFE Card 3020		5.55	
		Zelle to ELENA MARQUEZ on 9/1 Ref # WfctB93CQKKV		147.86	
		Zelle to MICHELLE ARIAS on 9/1 Ref # WfctTT51GUWZ		111.53	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 8985		20.05	
		Purchase authorized on 9/1 GULFPASS TOLL RECHARGE Card 8722		11.48	
		Purchase authorized on 9/1 SEASIDE PHARMACY #44 Card 2727		8.41	
		Zelle to NORA CALDER on 9/1 Ref # Wfct0WCLAJ1J		138.57	
		Purchase authorized on 9/1 SABAL FITNESS JUICE BAR Card 4961		4.42	
		Zelle to RAY VILLASENOR on 9/1 Ref # WfctBMW784C9		22.29	
		Purchase authorized on 9/1 KEYLIME ELECTRONICS #5 Card 1839		68.48	
		Purchase authorized on 9/1 HARBORVIEW DINER #12 Card 3107		20.76	
		Purchase authorized on 9/1 EVERGLADE HARDWARE #21 Card 6101		19.28	
		Purchase authorized on 9/1 HARBORVIEW DINER #12 Card 2655		19.44	
		Zelle to ELENA MARQUEZ on 9/1 Ref # WfctE62VGPV4		128.40	
		Zelle to ELENA MARQUEZ on 9/1 Ref # Wfct11U8PZT2		151.68	
		Purchase authorized on 9/1 NAPLES GARDEN CENTER #6 Card 9074		24.84	
		Zelle to DANIEL PORTO on 9/1 Ref # WfctDPU81FXG		28.31	
		Purchase authorized on 9/1 LAGOON PET SUPPLY #9 Card 1677		18.24	
		Zelle to DANIEL PORTO on 9/1 Ref # Wfct89LYESLA		29.78	
		Zelle to THOMAS KEENE on 9/1 Ref # WfctVRE8NZCC		186.29	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 2073		100.25	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 9868		10.02	
		Purchase authorized on 9/1 GULFPASS TOLL RECHARGE Card 6288		9.80	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 8938		30.07	
		ATM Withdrawal authorized on 9/1 Wells Fargo ATM Card 8956		30.07	
		Zelle to MICHELLE ARIAS on 9/1 Ref # WfctH180PH5T		10.38	
		Zelle to RAY VILLASENOR on 9/1 Ref # WfctD8Q8YG1U		139.44	
		Purchase authorized on 9/1 SEASIDE PHARMACY #44 Card 7652		9.86	
		Purchase authorized on 9/1 GULFPASS TOLL RECHARGE Card 5780		11.52	6,132.80
9/2		Zelle From RAY VILLASENOR on 9/2 Ref # Pp7E69Z6BT	345.19		
		Zelle From MICHELLE ARIAS on 9/2 Ref # PpFBZ5C5B5	313.47		
		Zelle From ELENA MARQUEZ on 9/2 Ref # Pp85ZRHEXE	373.71		
		Zelle From THOMAS KEENE on 9/2 Ref # Pp0UJF2JVN	216.49		
		Zelle to NORA CALDER on 9/2 Ref # WfctHB7Q8E3B		70.11	
		Purchase authorized on 9/2 NAPLES GARDEN CENTER #6 Card 9740		26.98	
		Purchase authorized on 9/2 CORKSCREW CAFE #3 Card 2055		6.60	
		Purchase authorized on 9/2 LAGOON PET SUPPLY #9 Card 3369		14.76	
		Purchase authorized on 9/2 HARBORVIEW DINER #12 Card 2187		17.31	
		Zelle to ELENA MARQUEZ on 9/2 Ref # WfctLS7ZRVR		37.88	
		Purchase authorized on 9/2 KEYLIME ELECTRONICS #5 Card 8993		74.17	
		Purchase authorized on 9/2 LAGOON PET SUPPLY #9 Card 8082		16.02	
		Purchase authorized on 9/2 SABAL FITNESS JUICE BAR Card 7294		5.01	



<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle to THOMAS KEENE on 9/2 Ref # WfctS6D58C3A		126.97	
		ATM Withdrawal authorized on 9/2 Wells Fargo ATM Card 3687		20.05	
		Purchase authorized on 9/2 TRADEDESK CAFE Card 5607		3.25	
		ATM Withdrawal authorized on 9/2 Wells Fargo ATM Card 4631		30.07	
		Zelle to MICHELLE ARIAS on 9/2 Ref # Wfct3Q515ADZ		165.03	
		Purchase authorized on 9/2 CALUSA FISH HOUSE #2 Card 6669		28.88	
		ATM Withdrawal authorized on 9/2 Wells Fargo ATM Card 2998		30.07	
		ATM Withdrawal authorized on 9/2 Wells Fargo ATM Card 3061		10.02	
		Purchase authorized on 9/2 CALUSA FISH HOUSE #2 Card 9783		28.98	
		Purchase authorized on 9/2 CORAL REEF BOOKSHOP Card 1909		16.19	
		Purchase authorized on 9/2 NAPLES GARDEN CENTER #6 Card 5119		26.61	
		Purchase authorized on 9/2 NAPLES GARDEN CENTER #6 Card 1518		33.56	
		Purchase authorized on 9/2 SABAL FITNESS JUICE BAR Card 4045		5.28	
		Purchase authorized on 9/2 HARBORVIEW DINER #12 Card 5845		15.47	
		Purchase authorized on 9/2 SEASIDE PHARMACY #44 Card 8103		8.27	
		Purchase authorized on 9/2 PALM COAST FUEL #08 Card 9630		25.83	
		Purchase authorized on 9/2 TRADEDESK CAFE Card 8431		3.08	
		Zelle to ELENA MARQUEZ on 9/2 Ref # Wfct7WMD4E2B		146.64	
		ATM Withdrawal authorized on 9/2 Wells Fargo ATM Card 7084		30.07	
		Purchase authorized on 9/2 HARBORVIEW DINER #12 Card 1315		13.37	
		ATM Withdrawal authorized on 9/2 Wells Fargo ATM Card 5113		50.12	6,295.01
9/3		Deposit at Branch on 9/3	413.25		
		Zelle From MICHELLE ARIAS on 9/3 Ref # Pp44L69EC6	325.92		
		Zelle From NORA CALDER on 9/3 Ref # Pp0V5J2YJ2	294.09		
		Tarpontrade Brokerage Ach Payments 250903 9516975703 Martin		1,246.49	
	2108	Check		119.46	
		Purchase authorized on 9/3 PALM COAST FUEL #08 Card 9051		20.49	
		Purchase authorized on 9/3 LAGOON PET SUPPLY #9 Card 9531		17.21	
		Zelle to ELENA MARQUEZ on 9/3 Ref # Wfct21MF7E5		46.11	
		Purchase authorized on 9/3 LAGOON PET SUPPLY #9 Card 8772		15.36	
		Purchase authorized on 9/3 PELICAN BAY COFFEE ROASTERS Card 9334		7.99	
		Zelle to ELENA MARQUEZ on 9/3 Ref # WfctS6PB1Y12		197.41	
		Purchase authorized on 9/3 KEYLIME ELECTRONICS #5 Card 9606		46.36	
		Purchase authorized on 9/3 OCEAN BREEZE CAR WASH Card 6805		10.76	
		Purchase authorized on 9/3 NAPLES GARDEN CENTER #6 Card 4376		30.48	
		Zelle to ELENA MARQUEZ on 9/3 Ref # WfctPTSH4Z51		157.31	
		Purchase authorized on 9/3 CORAL REEF BOOKSHOP Card 5220		17.39	
		ATM Withdrawal authorized on 9/3 Wells Fargo ATM Card 9779		50.12	
		ATM Withdrawal authorized on 9/3 Wells Fargo ATM Card 4151		100.25	
		Purchase authorized on 9/3 SABAL FITNESS JUICE BAR Card 1684		5.96	
		Purchase authorized on 9/3 NAPLES GARDEN CENTER #6 Card 4994		40.08	
		Purchase authorized on 9/3 SEASIDE PHARMACY #44 Card 3372		12.57	
		Purchase authorized on 9/3 SABAL FITNESS JUICE BAR Card 5295		4.39	
		Purchase authorized on 9/3 LAGOON PET SUPPLY #9 Card 5986		23.07	
		Purchase authorized on 9/3 HARBORVIEW DINER #12 Card 7385		18.64	
		Purchase authorized on 9/3 NAPLES GARDEN CENTER #6 Card 7512		34.48	
		Zelle to RAY VILLASENOR on 9/3 Ref # Wfct6U6Z8HVU		122.53	
		Zelle to NORA CALDER on 9/3 Ref # WfctWY9C0RFF		125.18	
		Zelle to MICHELLE ARIAS on 9/3 Ref # Wfct5J4AV7JY		133.46	
		Purchase authorized on 9/3 CALUSA FISH HOUSE #2 Card 2023		24.78	
		Purchase authorized on 9/3 HARBORVIEW DINER #12 Card 3412		12.85	



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		Purchase authorized on 9/3 TRADEDESK CAFE Card 1753		4.14	
		Purchase authorized on 9/3 NAPLES GARDEN CENTER #6 Card 5374		31.90	
		Purchase authorized on 9/3 CALUSA FISH HOUSE #2 Card 4855		27.32	
		Purchase authorized on 9/3 HARBORVIEW DINER #12 Card 6174		11.86	
		ATM Withdrawal authorized on 9/3 Wells Fargo ATM Card 7540		30.07	
		Purchase authorized on 9/3 PELICAN BAY COFFEE ROASTERS Card 5265		5.63	
		Purchase authorized on 9/3 CORKSCREW CAFE #3 Card 4968		6.95	
		Purchase authorized on 9/3 NAPLES GARDEN CENTER #6 Card 4515		35.66	
		Purchase authorized on 9/3 PALM COAST FUEL #08 Card 9677		26.64	
		Purchase authorized on 9/3 SABAL FITNESS JUICE BAR Card 4897		4.10	
		Zelle to RAY VILLASENOR on 9/3 Ref # WfctM5MDVR6V		50.47	
		Purchase authorized on 9/3 SABAL FITNESS JUICE BAR Card 7536		4.08	
		Zelle to DANIEL PORTO on 9/3 Ref # Wfct8HFV7DPM		130.38	
		Purchase authorized on 9/3 CORKSCREW CAFE #3 Card 6384		7.18	
		Purchase authorized on 9/3 PELICAN BAY COFFEE ROASTERS Card 8594		7.85	4,302.86
9/4		Zelle From THOMAS KEENE on 9/4 Ref # Pp0JFFY17N	383.79		
		Zelle From NORA CALDER on 9/4 Ref # PpVCUTVGKT	43.76		
		Purchase authorized on 9/4 LAGOON PET SUPPLY #9 Card 4476		13.58	
		Purchase authorized on 9/4 CORAL REEF BOOKSHOP Card 4252		14.99	
		Zelle to DANIEL PORTO on 9/4 Ref # WfctMKV3H016		129.33	
		Purchase authorized on 9/4 BAYLEAF MARKET #114 NAPLES Card 9913		32.88	
		Zelle to ELENA MARQUEZ on 9/4 Ref # Wfct52S5J992		138.12	
		Purchase authorized on 9/4 OCEAN BREEZE CAR WASH Card 8667		9.37	
		ATM Withdrawal authorized on 9/4 Wells Fargo ATM Card 9312		20.05	
		Purchase authorized on 9/4 KEYLIME ELECTRONICS #5 Card 4663		65.94	
		Purchase authorized on 9/4 CALUSA FISH HOUSE #2 Card 1004		27.38	
		Purchase authorized on 9/4 OCEAN BREEZE CAR WASH Card 4126		10.56	
		Purchase authorized on 9/4 EVERGLADE HARDWARE #21 Card 2383		14.85	
		Purchase authorized on 9/4 HARBORVIEW DINER #12 Card 5479		15.65	
		Purchase authorized on 9/4 CORKSCREW CAFE #3 Card 4988		9.94	
		ATM Withdrawal authorized on 9/4 Wells Fargo ATM Card 8456		10.02	
		ATM Withdrawal authorized on 9/4 Wells Fargo ATM Card 2356		100.25	
		Zelle to ELENA MARQUEZ on 9/4 Ref # WfctFQCQJ3XV		54.77	
		Purchase authorized on 9/4 LAGOON PET SUPPLY #9 Card 3787		13.92	
		Zelle to RAY VILLASENOR on 9/4 Ref # WfctPF6XUNSJ		195.73	
		ATM Withdrawal authorized on 9/4 Wells Fargo ATM Card 8020		100.25	
		Zelle to ELENA MARQUEZ on 9/4 Ref # Wfct0D5NTSVY		140.72	
		Purchase authorized on 9/4 LAGOON PET SUPPLY #9 Card 2771		13.27	
		Zelle to DANIEL PORTO on 9/4 Ref # WfctCR0GUKBM		69.77	
		Purchase authorized on 9/4 HARBORVIEW DINER #12 Card 7170		16.47	
		Purchase authorized on 9/4 GULFPASS TOLL RECHARGE Card 3043		12.01	
		Purchase authorized on 9/4 SABAL FITNESS JUICE BAR Card 7157		5.94	
		Zelle to THOMAS KEENE on 9/4 Ref # WfctW5V5CCA0		96.06	
		ATM Withdrawal authorized on 9/4 Wells Fargo ATM Card 8290		10.02	
		Purchase authorized on 9/4 PALM COAST FUEL #08 Card 6030		27.48	
		Purchase authorized on 9/4 CORKSCREW CAFE #3 Card 7301		6.81	
		ATM Withdrawal authorized on 9/4 Wells Fargo ATM Card 8644		50.12	
		Purchase authorized on 9/4 HARBORVIEW DINER #12 Card 4093		11.89	
		Purchase authorized on 9/4 BAYLEAF MARKET #114 NAPLES Card 1277		33.76	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 9/4 OCEAN BREEZE CAR WASH Card 4897		9.05	
		Purchase authorized on 9/4 CORKSCREW CAFE #3 Card 1792		9.71	
		Purchase authorized on 9/4 BAYLEAF MARKET #114 NAPLES Card 1462		36.12	
		Purchase authorized on 9/4 SEASIDE PHARMACY #44 Card 5245		13.34	
		Purchase authorized on 9/4 KEYLIME ELECTRONICS #5 Card 1742		66.62	
		Purchase authorized on 9/4 GULFPASS TOLL RECHARGE Card 6709		12.01	3,111.66
9/5		Mobile Deposit on 9/5	1,037.87		
		Zelle From THOMAS KEENE on 9/5 Ref # Pp1M5VJ9N7	316.51		
		Zelle From ELENA MARQUEZ on 9/5 Ref # PpX9C3XYKU	255.73		
		Zelle From RAY VILLASENOR on 9/5 Ref # Pp6PSBJQTC	58.55		
		Zelle From RAY VILLASENOR on 9/5 Ref # PpAFATLMG2	188.14		
		Zelle From THOMAS KEENE on 9/5 Ref # PpNAMU6X88	361.15		
		Purchase authorized on 9/5 SEASIDE PHARMACY #44 Card 4866		8.52	
		Zelle to MICHELLE ARIAS on 9/5 Ref # Wfct8DE2182Q		41.47	
		ATM Withdrawal authorized on 9/5 Wells Fargo ATM Card 2475		10.02	
		Purchase authorized on 9/5 GULFPASS TOLL RECHARGE Card 3945		11.11	
		Zelle to DANIEL PORTO on 9/5 Ref # WfctH1YB4C4T		194.10	
		Purchase authorized on 9/5 CORKSCREW CAFE #3 Card 7751		9.26	
		Zelle to RAY VILLASENOR on 9/5 Ref # Wfct09EDBD93		27.95	
		Purchase authorized on 9/5 NAPLES GARDEN CENTER #6 Card 7140		29.44	
		Zelle to MICHELLE ARIAS on 9/5 Ref # WfctJK7HC5JJ		191.62	
		ATM Withdrawal authorized on 9/5 Wells Fargo ATM Card 2798		20.05	
		Purchase authorized on 9/5 CORKSCREW CAFE #3 Card 5195		8.55	
		Purchase authorized on 9/5 CORAL REEF BOOKSHOP Card 7413		12.21	
		Purchase authorized on 9/5 EVERGLADE HARDWARE #21 Card 2915		19.93	
		Purchase authorized on 9/5 PALM COAST FUEL #08 Card 4977		24.72	
		Zelle to ELENA MARQUEZ on 9/5 Ref # WfctQ3G3GBSD		38.96	
		Purchase authorized on 9/5 NAPLES GARDEN CENTER #6 Card 9127		33.43	
		Purchase authorized on 9/5 PALM COAST FUEL #08 Card 9931		24.85	
		Purchase authorized on 9/5 CORKSCREW CAFE #3 Card 8209		11.43	
		ATM Withdrawal authorized on 9/5 Wells Fargo ATM Card 6842		50.12	
		Zelle to ELENA MARQUEZ on 9/5 Ref # WfctBZQVP4YL		178.49	
		Purchase authorized on 9/5 OCEAN BREEZE CAR WASH Card 5152		10.12	
		Purchase authorized on 9/5 HARBORVIEW DINER #12 Card 5348		19.35	
		Purchase authorized on 9/5 NAPLES GARDEN CENTER #6 Card 1469		30.16	
		Purchase authorized on 9/5 PALM COAST FUEL #08 Card 5868		23.72	
		Purchase authorized on 9/5 GULFPASS TOLL RECHARGE Card 1863		9.33	
		Purchase authorized on 9/5 SABAL FITNESS JUICE BAR Card 3938		6.29	
		Zelle to DANIEL PORTO on 9/5 Ref # WfctP864PACF		104.92	
		Purchase authorized on 9/5 HARBORVIEW DINER #12 Card 7845		13.31	
		Purchase authorized on 9/5 PALM COAST FUEL #08 Card 6186		17.09	4,149.09
9/6		Zelle From FAMILY REIMBURSEMENTS on 9/6 Ref # PpR9AG1QUQ	69.37		
		Zelle From THOMAS KEENE on 9/6 Ref # PpGU6A09MR	215.84		
		Zelle From RAY VILLASENOR on 9/6 Ref # Pp92NKCDXU	390.38		
		Zelle From ELENA MARQUEZ on 9/6 Ref # Pp6R4M83NS	315.72		
		Hibiscus High Yield Savings Ach Payments 250906 9439288519 Martin		493.08	
		Zelle to RAY VILLASENOR on 9/6 Ref # Wfct34D6WC54		128.28	
		Zelle to DANIEL PORTO on 9/6 Ref # WfctL9MMJDL5		152.54	
		Purchase authorized on 9/6 HARBORVIEW DINER #12 Card 3719		15.90	
		Zelle to ELENA MARQUEZ on 9/6 Ref # WfctUYEG5RVQ		20.97	
		Purchase authorized on 9/6 BAYLEAF MARKET #114 NAPLES Card 5295		50.69	



<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 9/6 PELICAN BAY COFFEE ROASTERS Card 5834		4.80	
		Zelle to ELENA MARQUEZ on 9/6 Ref # Wfct1PWUBLHS		43.40	
		Purchase authorized on 9/6 SABAL FITNESS JUICE BAR Card 7270		6.08	
		Purchase authorized on 9/6 PELICAN BAY COFFEE ROASTERS Card 9539		4.71	
		Zelle to DANIEL PORTO on 9/6 Ref # Wfct1CLE8S0P		200.00	
		Zelle to NORA CALDER on 9/6 Ref # WfctTA3V7ARJ		125.63	
		Zelle to ELENA MARQUEZ on 9/6 Ref # Wfct0ANU3WD7		42.29	
		Purchase authorized on 9/6 CORKSCREW CAFE #3 Card 5380		8.42	
		Purchase authorized on 9/6 GULFPASS TOLL RECHARGE Card 3290		9.45	
		ATM Withdrawal authorized on 9/6 Wells Fargo ATM Card 5507		100.25	
		Purchase authorized on 9/6 HARBORVIEW DINER #12 Card 8557		18.64	
		Zelle to NORA CALDER on 9/6 Ref # WfctS1UTYB5X		16.98	
		Purchase authorized on 9/6 TRADEDESK CAFE Card 1067		4.46	
		Purchase authorized on 9/6 CALUSA FISH HOUSE #2 Card 9084		23.45	
		Zelle to MICHELLE ARIAS on 9/6 Ref # Wfct0X2NQ90Q		61.17	
		Purchase authorized on 9/6 PELICAN BAY COFFEE ROASTERS Card 7017		4.46	
		Zelle to ELENA MARQUEZ on 9/6 Ref # Wfct1J8C6RS3		38.24	
		Purchase authorized on 9/6 CORAL REEF BOOKSHOP Card 6280		13.47	
		Zelle to THOMAS KEENE on 9/6 Ref # WfctU2NEZ5YM		87.25	
		Purchase authorized on 9/6 HARBORVIEW DINER #12 Card 4825		18.78	3,447.01
9/7		Zelle From DANIEL PORTO on 9/7 Ref # PpRCVEVFAS	122.89		
		Zelle From DANIEL PORTO on 9/7 Ref # Pp3ZDLYDDP	79.13		
		Zelle From DANIEL PORTO on 9/7 Ref # PpTHP835W4	261.03		
		Zelle From RAY VILLASENOR on 9/7 Ref # PpY3A29SJT	353.21		
		Zelle From THOMAS KEENE on 9/7 Ref # Pp45L72WA9	82.16		
		Zelle From THOMAS KEENE on 9/7 Ref # Pp4645LEFH	235.52		
		Zelle From MICHELLE ARIAS on 9/7 Ref # PpNWZTXB6J	374.51		
		Purchase authorized on 9/7 HARBORVIEW DINER #12 Card 1889		19.30	
		Zelle to DANIEL PORTO on 9/7 Ref # WfctDC1LN6C6		163.76	
		Zelle to DANIEL PORTO on 9/7 Ref # WfctMSR9BDJ9		23.80	
		Purchase authorized on 9/7 LAGOON PET SUPPLY #9 Card 6377		17.12	
		Purchase authorized on 9/7 SEASIDE PHARMACY #44 Card 2564		10.49	
		Purchase authorized on 9/7 GULFPASS TOLL RECHARGE Card 4756		15.09	
		Purchase authorized on 9/7 CORKSCREW CAFE #3 Card 2728		11.63	
		Purchase authorized on 9/7 LAGOON PET SUPPLY #9 Card 9504		16.08	
		Purchase authorized on 9/7 NAPLES GARDEN CENTER #6 Card 1131		24.25	
		Purchase authorized on 9/7 CORKSCREW CAFE #3 Card 3717		9.27	
		Purchase authorized on 9/7 EVERGLADE HARDWARE #21 Card 8695		17.08	
		Purchase authorized on 9/7 CALUSA FISH HOUSE #2 Card 1895		31.88	
		Purchase authorized on 9/7 CORKSCREW CAFE #3 Card 5932		6.81	
		Purchase authorized on 9/7 EVERGLADE HARDWARE #21 Card 1792		13.97	
		Purchase authorized on 9/7 PELICAN BAY COFFEE ROASTERS Card 7017		6.10	
		Purchase authorized on 9/7 SABAL FITNESS JUICE BAR Card 5957		4.24	
		Purchase authorized on 9/7 GULFPASS TOLL RECHARGE Card 3335		14.64	
		ATM Withdrawal authorized on 9/7 Wells Fargo ATM Card 8581		30.07	
		Purchase authorized on 9/7 SEASIDE PHARMACY #44 Card 4413		8.76	
		Purchase authorized on 9/7 HARBORVIEW DINER #12 Card 7613		14.73	
		Purchase authorized on 9/7 SABAL FITNESS JUICE BAR Card 5262		5.41	
		ATM Withdrawal authorized on 9/7 Wells Fargo ATM Card 1132		50.12	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Zelle to THOMAS KEENE on 9/7 Ref # WfctYA8WXGFQ		93.08	
		ATM Withdrawal authorized on 9/7 Wells Fargo ATM Card 8307		30.07	
		Purchase authorized on 9/7 CALUSA FISH HOUSE #2 Card 8292		25.60	
		Purchase authorized on 9/7 LAGOON PET SUPPLY #9 Card 1159		13.77	
		ATM Withdrawal authorized on 9/7 Wells Fargo ATM Card 4695		20.05	
		Purchase authorized on 9/7 OCEAN BREEZE CAR WASH Card 6633		8.62	
		Purchase authorized on 9/7 OCEAN BREEZE CAR WASH Card 5198		8.22	
		Purchase authorized on 9/7 CALUSA FISH HOUSE #2 Card 9644		28.20	
		Purchase authorized on 9/7 TRADEDESK CAFE Card 1603		3.70	4,209.55
9/8		PALM HARBOR RETIREMENT PLAN DD 250908 1119708675 Martin Calde	3,653.21		
		Zelle From DANIEL PORTO on 9/8 Ref # Pp20M1HKML	95.02		
		Zelle From DANIEL PORTO on 9/8 Ref # PpU60TAM4D	321.02		
		Zelle From MICHELLE ARIAS on 9/8 Ref # Pp1P27UB1Z	129.62		
		Zelle From MICHELLE ARIAS on 9/8 Ref # PpBW85ATZE	31.71		
		Zelle From THOMAS KEENE on 9/8 Ref # PpEYWAY5GD	313.02		
		Zelle From MICHELLE ARIAS on 9/8 Ref # Pp9FBUWXWY	287.87		
		Purchase authorized on 9/8 SEASIDE PHARMACY #44 Card 1762		7.93	
		Purchase authorized on 9/8 PALM COAST FUEL #08 Card 1732		24.07	
		Zelle to THOMAS KEENE on 9/8 Ref # WfctW8XGZBD3		95.51	
		Zelle to ELENA MARQUEZ on 9/8 Ref # WfctNRLXQ58Q		119.36	
		Purchase authorized on 9/8 SABAL FITNESS JUICE BAR Card 1420		6.13	
		Zelle to RAY VILLASENOR on 9/8 Ref # Wfct55RG378W		20.78	
		Purchase authorized on 9/8 CORAL REEF BOOKSHOP Card 6586		10.51	
		Purchase authorized on 9/8 SEASIDE PHARMACY #44 Card 6296		11.46	
		Zelle to MICHELLE ARIAS on 9/8 Ref # Wfct5T06VLJ8		196.31	
		Purchase authorized on 9/8 SEASIDE PHARMACY #44 Card 1529		12.34	
		Purchase authorized on 9/8 GULFPASS TOLL RECHARGE Card 2782		14.25	
		Purchase authorized on 9/8 NAPLES GARDEN CENTER #6 Card 3321		40.03	
		Zelle to RAY VILLASENOR on 9/8 Ref # WfctS0E29AN1		10.28	
		Purchase authorized on 9/8 CORAL REEF BOOKSHOP Card 1085		12.83	
		Zelle to NORA CALDER on 9/8 Ref # Wfct6QNFUE97		136.31	
		Zelle to NORA CALDER on 9/8 Ref # Wfct6G01XY29		79.67	
		Purchase authorized on 9/8 BAYLEAF MARKET #114 NAPLES Card 2857		39.72	
		Purchase authorized on 9/8 PELICAN BAY COFFEE ROASTERS Card 8421		4.53	
		Purchase authorized on 9/8 PALM COAST FUEL #08 Card 7645		23.21	
		ATM Withdrawal authorized on 9/8 Wells Fargo ATM Card 2274		30.07	
		Purchase authorized on 9/8 SEASIDE PHARMACY #44 Card 2275		8.73	
		Purchase authorized on 9/8 GULFPASS TOLL RECHARGE Card 8606		14.98	
		Zelle to NORA CALDER on 9/8 Ref # WfctVN4LX3XN		138.06	
		Purchase authorized on 9/8 TRADEDESK CAFE Card 2098		3.42	
		Purchase authorized on 9/8 HARBORVIEW DINER #12 Card 4564		13.75	
		ATM Withdrawal authorized on 9/8 Wells Fargo ATM Card 7943		20.05	
		Purchase authorized on 9/8 CALUSA FISH HOUSE #2 Card 8283		21.91	
		Purchase authorized on 9/8 SABAL FITNESS JUICE BAR Card 5011		3.47	
		Purchase authorized on 9/8 OCEAN BREEZE CAR WASH Card 3903		8.62	
		Purchase authorized on 9/8 BAYLEAF MARKET #114 NAPLES Card 2347		39.95	
		Purchase authorized on 9/8 OCEAN BREEZE CAR WASH Card 6011		9.99	7,862.79
9/9		Zelle From RAY VILLASENOR on 9/9 Ref # PpVDF490A2	107.38		
		Zelle From ELENA MARQUEZ on 9/9 Ref # PpUQS8TBF7	177.83		

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		Zelle From ELENA MARQUEZ on 9/9 Ref # PpED4F2VU9	126.41		
		Recurring Payment authorized on 9/9 Silverfit Health Club Silverfit Health Club CA S488217240946961 Card 6902		20.75	
		Purchase authorized on 9/9 KEYLIME ELECTRONICS #5 Card 2105		44.61	
		Zelle to MICHELLE ARIAS on 9/9 Ref # WfctTUVJKTTL		50.53	
		Purchase authorized on 9/9 NAPLES GARDEN CENTER #6 Card 9710		30.44	
		Zelle to DANIEL PORTO on 9/9 Ref # WfctJU3WB0V3		133.29	
		Purchase authorized on 9/9 NAPLES GARDEN CENTER #6 Card 9567		33.57	
		Purchase authorized on 9/9 HARBORVIEW DINER #12 Card 8184		20.44	
		Purchase authorized on 9/9 HARBORVIEW DINER #12 Card 5747		13.33	
		Purchase authorized on 9/9 CALUSA FISH HOUSE #2 Card 5172		36.57	
		Purchase authorized on 9/9 CORAL REEF BOOKSHOP Card 4440		12.37	
		Purchase authorized on 9/9 SABAL FITNESS JUICE BAR Card 2517		5.74	
		Zelle to THOMAS KEENE on 9/9 Ref # Wfct5HRDHSD		182.73	
		Purchase authorized on 9/9 KEYLIME ELECTRONICS #5 Card 3049		75.28	
		Purchase authorized on 9/9 CORAL REEF BOOKSHOP Card 7176		14.35	
		Purchase authorized on 9/9 SABAL FITNESS JUICE BAR Card 8270		4.78	
		Purchase authorized on 9/9 SABAL FITNESS JUICE BAR Card 6514		5.57	
		Zelle to THOMAS KEENE on 9/9 Ref # WfctUXGVYXD1		167.96	
		Purchase authorized on 9/9 KEYLIME ELECTRONICS #5 Card 3831		58.36	
		Purchase authorized on 9/9 CORKSCREW CAFE #3 Card 7429		10.63	
		Zelle to DANIEL PORTO on 9/9 Ref # WfctKE0SQHT6		17.72	
		Zelle to RAY VILLASENOR on 9/9 Ref # WfctYDY1EC8V		151.10	
		Zelle to RAY VILLASENOR on 9/9 Ref # WfctYGE3SJFZ		73.10	
		ATM Withdrawal authorized on 9/9 Wells Fargo ATM Card 3984		10.02	
		Zelle to MICHELLE ARIAS on 9/9 Ref # WfctXZLYPTTN		72.54	
		Zelle to RAY VILLASENOR on 9/9 Ref # WfctELYXPXTT		112.67	
		ATM Withdrawal authorized on 9/9 Wells Fargo ATM Card 9515		20.05	
		Purchase authorized on 9/9 CORAL REEF BOOKSHOP Card 9354		12.86	
		Zelle to THOMAS KEENE on 9/9 Ref # WfctTD3FM5JJ		146.25	
		Purchase authorized on 9/9 LAGOON PET SUPPLY #9 Card 6765		22.97	
		Zelle to NORA CALDER on 9/9 Ref # Wfct379EY537		154.07	
		Purchase authorized on 9/9 PALM COAST FUEL #08 Card 8706		27.87	
		Purchase authorized on 9/9 EVERGLADE HARDWARE #21 Card 1387		21.71	6,510.18
9/10		Zelle From MICHELLE ARIAS on 9/10 Ref # PpVfV3TF5S	199.21		
		Zelle From MICHELLE ARIAS on 9/10 Ref # Pp126LBM2V	365.88		
		Zelle From ELENA MARQUEZ on 9/10 Ref # PpTX4T5294	64.74		
		Zelle From ELENA MARQUEZ on 9/10 Ref # Pp1NP9VMEN	131.62		
		Zelle From ELENA MARQUEZ on 9/10 Ref # PpCD5BB8LF	214.73		
		Zelle From NORA CALDER on 9/10 Ref # PpCWJ0EKKV	67.32		
		Purchase authorized on 9/10 NAPLES GARDEN CENTER #6 Card 3740		29.63	
		Purchase authorized on 9/10 CORAL REEF BOOKSHOP Card 6083		10.31	
		Purchase authorized on 9/10 CORAL REEF BOOKSHOP Card 8075		13.79	
		Purchase authorized on 9/10 SABAL FITNESS JUICE BAR Card 4155		5.28	
		Purchase authorized on 9/10 GULFPASS TOLL RECHARGE Card 5792		15.35	
		Zelle to RAY VILLASENOR on 9/10 Ref # WfctF2AQE3YV		12.69	
		Purchase authorized on 9/10 EVERGLADE HARDWARE #21 Card 9007		23.54	
		Purchase authorized on 9/10 OCEAN BREEZE CAR WASH Card 8631		11.24	
		Zelle to MICHELLE ARIAS on 9/10 Ref # Wfct34FH213B		64.96	
		Purchase authorized on 9/10 EVERGLADE HARDWARE #21 Card 1401		24.35	
		Purchase authorized on 9/10 CALUSA FISH HOUSE #2 Card 8897		23.55	
		Purchase authorized on 9/10 TRADEDESK CAFE Card 9744		5.15	

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		Purchase authorized on 9/10 NAPLES GARDEN CENTER #6 Card 7911		23.67	
		Purchase authorized on 9/10 CORAL REEF BOOKSHOP Card 8206		15.16	
		Purchase authorized on 9/10 SABAL FITNESS JUICE BAR Card 1599		4.49	
		Purchase authorized on 9/10 OCEAN BREEZE CAR WASH Card 3111		10.58	
		Purchase authorized on 9/10 OCEAN BREEZE CAR WASH Card 6565		10.98	
		Purchase authorized on 9/10 EVERGLADE HARDWARE #21 Card 9609		20.99	
		ATM Withdrawal authorized on 9/10 Wells Fargo ATM Card 4622		100.25	
		ATM Withdrawal authorized on 9/10 Wells Fargo ATM Card 9629		30.07	
		Purchase authorized on 9/10 LAGOON PET SUPPLY #9 Card 5473		21.75	
		Purchase authorized on 9/10 CORKSCREW CAFE #3 Card 6632		9.63	
		Purchase authorized on 9/10 PALM COAST FUEL #08 Card 5584		27.34	
		Zelle to ELENA MARQUEZ on 9/10 Ref # WfctUE440ZNQ		124.07	
		Purchase authorized on 9/10 SEASIDE PHARMACY #44 Card 1029		9.31	
		Purchase authorized on 9/10 SABAL FITNESS JUICE BAR Card 6133		3.56	
		Zelle to THOMAS KEENE on 9/10 Ref # WfctT6341DJB		200.47	
		Purchase authorized on 9/10 CORKSCREW CAFE #3 Card 4192		10.52	
		Purchase authorized on 9/10 PELICAN BAY COFFEE ROASTERS Card 7102		5.28	
		ATM Withdrawal authorized on 9/10 Wells Fargo ATM Card 7355		30.07	
		Zelle to MICHELLE ARIAS on 9/10 Ref # WfctKBBVJ0GE		120.64	
		Purchase authorized on 9/10 CORAL REEF BOOKSHOP Card 5741		15.65	
		Zelle to DANIEL PORTO on 9/10 Ref # Wfct6TJP52JZ		172.78	
		Purchase authorized on 9/10 HARBORVIEW DINER #12 Card 6606		19.18	
		Zelle to DANIEL PORTO on 9/10 Ref # WfctBUNQL8L5		133.81	
		Purchase authorized on 9/10 GULFPASS TOLL RECHARGE Card 5335		11.17	
		Purchase authorized on 9/10 CORKSCREW CAFE #3 Card 5556		7.55	6,174.87
9/11		Zelle From MICHELLE ARIAS on 9/11 Ref # Pp7435S6UJ	289.31		
		Zelle From RAY VILLASENOR on 9/11 Ref # Pp91QL5AH4	221.73		
		ATM Withdrawal authorized on 9/11 Wells Fargo ATM Card 9210		20.05	
		Purchase authorized on 9/11 TRADEDESK CAFE Card 3893		4.75	
		Purchase authorized on 9/11 OCEAN BREEZE CAR WASH Card 2617		9.78	
		Purchase authorized on 9/11 KEYLIME ELECTRONICS #5 Card 8456		49.81	
		Zelle to RAY VILLASENOR on 9/11 Ref # Wfct8JH3EZ2M		160.37	
		Purchase authorized on 9/11 HARBORVIEW DINER #12 Card 8757		14.92	
		Purchase authorized on 9/11 TRADEDESK CAFE Card 5545		5.23	
		Purchase authorized on 9/11 BAYLEAF MARKET #114 NAPLES Card 5081		35.25	
		Purchase authorized on 9/11 SEASIDE PHARMACY #44 Card 3264		13.04	
		Purchase authorized on 9/11 TRADEDESK CAFE Card 1291		4.91	
		Purchase authorized on 9/11 KEYLIME ELECTRONICS #5 Card 7617		61.13	
		Zelle to RAY VILLASENOR on 9/11 Ref # Wfct57UKM1NH		12.34	
		Zelle to ELENA MARQUEZ on 9/11 Ref # Wfct06F1XVZY		183.41	
		Purchase authorized on 9/11 OCEAN BREEZE CAR WASH Card 5793		8.63	
		Purchase authorized on 9/11 NAPLES GARDEN CENTER #6 Card 3904		35.21	
		Purchase authorized on 9/11 BAYLEAF MARKET #114 NAPLES Card 4106		31.07	
		Zelle to DANIEL PORTO on 9/11 Ref # WfctB67V0YU3		114.88	
		ATM Withdrawal authorized on 9/11 Wells Fargo ATM Card 7409		30.07	
		Purchase authorized on 9/11 PELICAN BAY COFFEE ROASTERS Card 6872		7.14	
		Zelle to THOMAS KEENE on 9/11 Ref # WfctCU3P3LQV		36.39	
		Zelle to MICHELLE ARIAS on 9/11 Ref # Wfct5MGQZT1U		88.99	
		Purchase authorized on 9/11 TRADEDESK CAFE Card 2976		3.35	



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		Purchase authorized on 9/11 CORKSCREW CAFE #3 Card 3891		8.32	
		Purchase authorized on 9/11 PALM COAST FUEL #08 Card 8873		16.33	
		Zelle to DANIEL PORTO on 9/11 Ref # Wfct1VFD3455		198.54	
		ATM Withdrawal authorized on 9/11 Wells Fargo ATM Card 8972		50.12	
		Purchase authorized on 9/11 EVERGLADE HARDWARE #21 Card 9479		14.78	
		Purchase authorized on 9/11 HARBORVIEW DINER #12 Card 3107		12.12	
		Zelle to MICHELLE ARIAS on 9/11 Ref # WfctTS8RHU5D		21.92	
		Purchase authorized on 9/11 KEYLIME ELECTRONICS #5 Card 3898		57.32	
		ATM Withdrawal authorized on 9/11 Wells Fargo ATM Card 2408		20.05	
		Purchase authorized on 9/11 CALUSA FISH HOUSE #2 Card 7681		19.97	
		Zelle to NORA CALDER on 9/11 Ref # WfctLUBJ2QSQ		44.83	
		Purchase authorized on 9/11 SEASIDE PHARMACY #44 Card 4284		7.97	
		Purchase authorized on 9/11 SABAL FITNESS JUICE BAR Card 3605		4.49	
		Purchase authorized on 9/11 PALM COAST FUEL #08 Card 2831		16.98	
		ATM Withdrawal authorized on 9/11 Wells Fargo ATM Card 8391		50.12	
		Purchase authorized on 9/11 EVERGLADE HARDWARE #21 Card 9129		18.08	
		Zelle to THOMAS KEENE on 9/11 Ref # WfctUWX7NEQ6		16.45	
		Zelle to THOMAS KEENE on 9/11 Ref # Wfct5QUFN8GB		112.87	
		Purchase authorized on 9/11 GULFPASS TOLL RECHARGE Card 5758		11.68	
		ATM Withdrawal authorized on 9/11 Wells Fargo ATM Card 6833		50.12	
		Purchase authorized on 9/11 SEASIDE PHARMACY #44 Card 9300		11.33	4,990.80
9/12		Zelle From RAY VILLASENOR on 9/12 Ref # PpJ9PWS10F	105.68		
		Zelle From DANIEL PORTO on 9/12 Ref # Pp26GLQBQ	285.44		
		Zelle From RAY VILLASENOR on 9/12 Ref # PpTRHSM1P6	150.47		
		Zelle From RAY VILLASENOR on 9/12 Ref # PpCX9XMTZS	37.58		
		Zelle From NORA CALDER on 9/12 Ref # PpDCUD0CUY	185.76		
		AquaKey Water Services Payments 250912 1233874211 Martin		31.11	
	2109	Check		46.85	
		Purchase authorized on 9/12 SEASIDE PHARMACY #44 Card 4307		12.07	
		Purchase authorized on 9/12 GULFPASS TOLL RECHARGE Card 7975		15.61	
		Purchase authorized on 9/12 HARBORVIEW DINER #12 Card 3107		19.87	
		ATM Withdrawal authorized on 9/12 Wells Fargo ATM Card 5922		10.02	
		Zelle to DANIEL PORTO on 9/12 Ref # WfctKZ8T8TPB		143.89	
		Purchase authorized on 9/12 SEASIDE PHARMACY #44 Card 4961		11.69	
		Purchase authorized on 9/12 CORAL REEF BOOKSHOP Card 7321		15.94	
		Purchase authorized on 9/12 GULFPASS TOLL RECHARGE Card 3089		14.30	
		Purchase authorized on 9/12 SABAL FITNESS JUICE BAR Card 5606		3.72	
		Purchase authorized on 9/12 LAGOON PET SUPPLY #9 Card 3380		13.25	
		Zelle to MICHELLE ARIAS on 9/12 Ref # WfctMN3WH2JY		169.59	
		Purchase authorized on 9/12 EVERGLADE HARDWARE #21 Card 6172		14.05	
		Zelle to DANIEL PORTO on 9/12 Ref # WfctLWY8B0P7		180.31	
		Purchase authorized on 9/12 BAYLEAF MARKET #114 NAPLES Card 2816		35.44	
		Purchase authorized on 9/12 CALUSA FISH HOUSE #2 Card 5516		32.81	
		Purchase authorized on 9/12 NAPLES GARDEN CENTER #6 Card 8057		29.40	
		ATM Withdrawal authorized on 9/12 Wells Fargo ATM Card 1780		100.25	
		Purchase authorized on 9/12 OCEAN BREEZE CAR WASH Card 4521		7.05	
		Purchase authorized on 9/12 PALM COAST FUEL #08 Card 5186		28.13	
		Purchase authorized on 9/12 KEYLIME ELECTRONICS #5 Card 5293		56.25	
		Purchase authorized on 9/12 OCEAN BREEZE CAR WASH Card 7383		7.68	
		Purchase authorized on 9/12 HARBORVIEW DINER #12 Card 8992		13.46	
		Purchase authorized on 9/12 NAPLES GARDEN CENTER #6 Card 9502		38.64	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 9/12 BAYLEAF MARKET #114 NAPLES Card 8518		50.74	
		Zelle to DANIEL PORTO on 9/12 Ref # WfctKY6BUE67		128.24	
		ATM Withdrawal authorized on 9/12 Wells Fargo ATM Card 1557		100.25	4,425.12
9/13		Zelle From MICHELLE ARIAS on 9/13 Ref # PpB3699W47	295.68		
		Zelle From RAY VILLASENOR on 9/13 Ref # PpQWSKMCNF	174.91		
		Zelle From ELENA MARQUEZ on 9/13 Ref # Pp9TBLU85P	240.11		
		Zelle From THOMAS KEENE on 9/13 Ref # Pp9F0UM0BK	357.77		
		Zelle From RAY VILLASENOR on 9/13 Ref # PpD3RFBYN6	302.88		
		ATM Withdrawal authorized on 9/13 Wells Fargo ATM Card 2681		20.05	
		Purchase authorized on 9/13 OCEAN BREEZE CAR WASH Card 9960		6.93	
		Purchase authorized on 9/13 CALUSA FISH HOUSE #2 Card 4756		28.70	
		Purchase authorized on 9/13 BAYLEAF MARKET #114 NAPLES Card 1513		42.46	
		Zelle to DANIEL PORTO on 9/13 Ref # WfctTAFW63ZZ		180.34	
		ATM Withdrawal authorized on 9/13 Wells Fargo ATM Card 9045		50.12	
		Purchase authorized on 9/13 LAGOON PET SUPPLY #9 Card 5910		20.25	
		ATM Withdrawal authorized on 9/13 Wells Fargo ATM Card 7009		30.07	
		Purchase authorized on 9/13 LAGOON PET SUPPLY #9 Card 9582		17.68	
		Purchase authorized on 9/13 CORKSCREW CAFE #3 Card 4955		6.73	
		Zelle to NORA CALDER on 9/13 Ref # WfctUXFR4W6N		192.70	
		Zelle to NORA CALDER on 9/13 Ref # Wfct5B6LKUCD		75.89	
		Purchase authorized on 9/13 LAGOON PET SUPPLY #9 Card 6881		15.05	
		Purchase authorized on 9/13 BAYLEAF MARKET #114 NAPLES Card 3547		35.34	
		Purchase authorized on 9/13 CALUSA FISH HOUSE #2 Card 4009		27.95	
		Purchase authorized on 9/13 SEASIDE PHARMACY #44 Card 8058		8.87	
		Purchase authorized on 9/13 CORKSCREW CAFE #3 Card 2215		7.73	
		Purchase authorized on 9/13 EVERGLADE HARDWARE #21 Card 9297		19.30	
		Purchase authorized on 9/13 EVERGLADE HARDWARE #21 Card 3678		17.23	
		Purchase authorized on 9/13 HARBORVIEW DINER #12 Card 5833		12.64	
		Purchase authorized on 9/13 PALM COAST FUEL #08 Card 4943		22.02	
		ATM Withdrawal authorized on 9/13 Wells Fargo ATM Card 3103		30.07	
		Purchase authorized on 9/13 HARBORVIEW DINER #12 Card 9494		11.56	4,916.79
9/14		Deposit at Branch on 9/14	270.43		
		Zelle From MICHELLE ARIAS on 9/14 Ref # PpZ130275U	93.39		
		Zelle From DANIEL PORTO on 9/14 Ref # PpQT8NFXLZ	100.67		
		Zelle From RAY VILLASENOR on 9/14 Ref # PpJ7N8J0A0	127.58		
		Zelle From DANIEL PORTO on 9/14 Ref # Pp3LVAEGQY	120.78		
		Zelle From NORA CALDER on 9/14 Ref # PpGCMWT9RB	380.63		
		Zelle From NORA CALDER on 9/14 Ref # Pp2WAM8SBT	69.85		
2110		Check		125.02	
		Purchase authorized on 9/14 CORKSCREW CAFE #3 Card 7023		8.06	
		Purchase authorized on 9/14 LAGOON PET SUPPLY #9 Card 6838		21.96	
		Zelle to DANIEL PORTO on 9/14 Ref # Wfct436RHMYX		66.97	
		Purchase authorized on 9/14 SABAL FITNESS JUICE BAR Card 6972		5.97	
		Purchase authorized on 9/14 SEASIDE PHARMACY #44 Card 8875		9.42	
		Zelle to THOMAS KEENE on 9/14 Ref # Wfct1LQG5HCE		111.79	
		Purchase authorized on 9/14 CORKSCREW CAFE #3 Card 9709		8.79	
		Purchase authorized on 9/14 HARBORVIEW DINER #12 Card 3218		15.19	
		ATM Withdrawal authorized on 9/14 Wells Fargo ATM Card 3780		20.05	
		Zelle to ELENA MARQUEZ on 9/14 Ref # WfctDNU6VPHS		127.18	
		Purchase authorized on 9/14 SABAL FITNESS JUICE BAR Card 4877		4.14	



<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		ATM Withdrawal authorized on 9/14 Wells Fargo ATM Card 6757		20.05	
		Purchase authorized on 9/14 BAYLEAF MARKET #114 NAPLES Card 5386		43.29	
		Purchase authorized on 9/14 HARBORVIEW DINER #12 Card 5331		18.85	
		Purchase authorized on 9/14 HARBORVIEW DINER #12 Card 9444		16.63	
		ATM Withdrawal authorized on 9/14 Wells Fargo ATM Card 9440		50.12	
		Purchase authorized on 9/14 KEYLIME ELECTRONICS #5 Card 9955		62.14	
		Purchase authorized on 9/14 SEASIDE PHARMACY #44 Card 8415		13.26	
		Purchase authorized on 9/14 NAPLES GARDEN CENTER #6 Card 1620		37.58	
		Zelle to MICHELLE ARIAS on 9/14 Ref # Wfct2HHYETVX		54.79	
		Purchase authorized on 9/14 KEYLIME ELECTRONICS #5 Card 2126		58.40	
		Purchase authorized on 9/14 KEYLIME ELECTRONICS #5 Card 3889		55.54	
		Purchase authorized on 9/14 LAGOON PET SUPPLY #9 Card 6922		19.38	
		Purchase authorized on 9/14 SEASIDE PHARMACY #44 Card 6756		8.34	
		Purchase authorized on 9/14 PALM COAST FUEL #08 Card 7288		17.19	
		Purchase authorized on 9/14 CALUSA FISH HOUSE #2 Card 2015		20.18	5,059.84
9/15		SEABREEZE FIXED ANNUITY CO DD 250915 8566757243 Martin Calde	1,185.00		
		Zelle From ELENA MARQUEZ on 9/15 Ref # Pp6UJDFEL9	393.51		
		Recurring Payment authorized on 9/15 Marketbell News Audio Marketbell News Audio CA S821195640073375 Card 9376		7.56	
		Zelle to ELENA MARQUEZ on 9/15 Ref # WfctBZNZFHXP		179.29	
		Zelle to NORA CALDER on 9/15 Ref # Wfct4BQH8B09		36.57	
		Purchase authorized on 9/15 OCEAN BREEZE CAR WASH Card 3177		8.68	
		Purchase authorized on 9/15 NAPLES GARDEN CENTER #6 Card 5728		38.96	
		Purchase authorized on 9/15 SEASIDE PHARMACY #44 Card 5208		12.61	
		Zelle to RAY VILLASENOR on 9/15 Ref # WfctJ5K3BE7Z		73.84	
		Zelle to ELENA MARQUEZ on 9/15 Ref # WfctZVJFGDWU		55.75	
		Zelle to THOMAS KEENE on 9/15 Ref # WfctMRPDPEZP		25.76	
		Purchase authorized on 9/15 TRADEDESK CAFE Card 1813		4.42	
		Purchase authorized on 9/15 SEASIDE PHARMACY #44 Card 3273		8.77	
		ATM Withdrawal authorized on 9/15 Wells Fargo ATM Card 1780		50.12	
		ATM Withdrawal authorized on 9/15 Wells Fargo ATM Card 2735		10.02	
		Purchase authorized on 9/15 TRADEDESK CAFE Card 8948		5.26	
		Zelle to NORA CALDER on 9/15 Ref # Wfct23B4G0QT		141.82	
		Zelle to ELENA MARQUEZ on 9/15 Ref # WfctDPZUY3SF		127.26	
		ATM Withdrawal authorized on 9/15 Wells Fargo ATM Card 5897		100.25	
		Zelle to MICHELLE ARIAS on 9/15 Ref # WfctBRHLLZBY		133.05	
		Purchase authorized on 9/15 BAYLEAF MARKET #114 NAPLES Card 4968		34.40	
		Purchase authorized on 9/15 CORAL REEF BOOKSHOP Card 9582		12.40	
		Purchase authorized on 9/15 SEASIDE PHARMACY #44 Card 4324		14.36	
		Purchase authorized on 9/15 NAPLES GARDEN CENTER #6 Card 3835		38.41	
		Purchase authorized on 9/15 EVERGLADE HARDWARE #21 Card 4611		16.83	
		Zelle to RAY VILLASENOR on 9/15 Ref # WfctQ255A6JB		179.46	
		Purchase authorized on 9/15 OCEAN BREEZE CAR WASH Card 9888		6.64	
		Zelle to MICHELLE ARIAS on 9/15 Ref # WfctUJDWRKN1		20.03	
		Purchase authorized on 9/15 HARBORVIEW DINER #12 Card 7907		17.62	
		Purchase authorized on 9/15 OCEAN BREEZE CAR WASH Card 1824		8.45	
		ATM Withdrawal authorized on 9/15 Wells Fargo ATM Card 3760		100.25	
		ATM Withdrawal authorized on 9/15 Wells Fargo ATM Card 6808		30.07	
		Purchase authorized on 9/15 BAYLEAF MARKET #114 NAPLES Card 3541		27.97	

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
		Purchase authorized on 9/15 SABAL FITNESS JUICE BAR Card 4685		5.58	
		Purchase authorized on 9/15 GULFPASS TOLL RECHARGE Card 9702		9.36	
		Purchase authorized on 9/15 LAGOON PET SUPPLY #9 Card 8740		20.66	5,075.87
9/16		Mobile Deposit on 9/16	773.33		
		Zelle From THOMAS KEENE on 9/16 Ref # PpDY34ZC3P	86.80		
		Zelle From ELENA MARQUEZ on 9/16 Ref # PpR06C3LN3	348.11		
		Zelle From DANIEL PORTO on 9/16 Ref # PpLCB0RK3D	351.55		
		Zelle From DANIEL PORTO on 9/16 Ref # PpAXXD1S47	212.58		
		Zelle From DANIEL PORTO on 9/16 Ref # PpCXW975LZ	191.05		
		Zelle From NORA CALDER on 9/16 Ref # PpV99U6B7K	31.83		
		Zelle From THOMAS KEENE on 9/16 Ref # PpS6JPNQD1	187.12		
		Palmetto Home Insurance Payments 250916 3322897159 Martin		160.73	
		ATM Withdrawal authorized on 9/16 Wells Fargo ATM Card 6998		100.25	
		Purchase authorized on 9/16 CALUSA FISH HOUSE #2 Card 5157		22.62	
		Purchase authorized on 9/16 CALUSA FISH HOUSE #2 Card 5842		29.06	
		Purchase authorized on 9/16 TRADEDESK CAFE Card 9719		4.14	
		Purchase authorized on 9/16 LAGOON PET SUPPLY #9 Card 5244		21.31	
		Purchase authorized on 9/16 CORKSCREW CAFE #3 Card 6944		7.01	
		ATM Withdrawal authorized on 9/16 Wells Fargo ATM Card 1407		20.05	
		Zelle to MICHELLE ARIAS on 9/16 Ref # WfctNABWPU45		20.25	
		Purchase authorized on 9/16 SABAL FITNESS JUICE BAR Card 5509		3.60	
		Zelle to MICHELLE ARIAS on 9/16 Ref # WfctB3N7D1RL		114.11	
		Purchase authorized on 9/16 SEASIDE PHARMACY #44 Card 5835		8.40	
		Purchase authorized on 9/16 EVERGLADE HARDWARE #21 Card 4830		23.26	
		Purchase authorized on 9/16 CORKSCREW CAFE #3 Card 7513		9.93	
		Zelle to THOMAS KEENE on 9/16 Ref # Wfct2L6L8D0P		158.91	
		Purchase authorized on 9/16 PELICAN BAY COFFEE ROASTERS Card 1709		5.33	
		Purchase authorized on 9/16 CORKSCREW CAFE #3 Card 6557		8.89	
		Zelle to DANIEL PORTO on 9/16 Ref # WfctGV734ACE		121.14	
		Purchase authorized on 9/16 GULFPASS TOLL RECHARGE Card 3106		14.06	
		Purchase authorized on 9/16 PALM COAST FUEL #08 Card 3748		20.75	
		Purchase authorized on 9/16 NAPLES GARDEN CENTER #6 Card 8115		39.05	
		Purchase authorized on 9/16 CORAL REEF BOOKSHOP Card 1198		10.55	
		Purchase authorized on 9/16 LAGOON PET SUPPLY #9 Card 6915		18.27	
		Purchase authorized on 9/16 EVERGLADE HARDWARE #21 Card 2714		13.61	
		Zelle to DANIEL PORTO on 9/16 Ref # Wfct40294APM		159.29	
		Zelle to DANIEL PORTO on 9/16 Ref # Wfct1C50R1EF		124.54	
		Purchase authorized on 9/16 CORKSCREW CAFE #3 Card 7964		10.26	
		Purchase authorized on 9/16 OCEAN BREEZE CAR WASH Card 3888		7.49	
		Purchase authorized on 9/16 EVERGLADE HARDWARE #21 Card 8296		15.98	
		Zelle to ELENA MARQUEZ on 9/16 Ref # WfctFL7YEM1U		57.32	
		Purchase authorized on 9/16 PELICAN BAY COFFEE ROASTERS Card 5755		4.65	
		Purchase authorized on 9/16 GULFPASS TOLL RECHARGE Card 4508		14.35	
		Purchase authorized on 9/16 PALM COAST FUEL #08 Card 4010		19.38	
		Zelle to NORA CALDER on 9/16 Ref # WfctEBMDMZKE		138.61	
		ATM Withdrawal authorized on 9/16 Wells Fargo ATM Card 8630		100.25	
		Purchase authorized on 9/16 SABAL FITNESS JUICE BAR Card 5166		5.99	5,644.85
<b>Totals</b>			<b>\$67,223.36</b>	<b>\$89,578.51</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Pending withdrawals and holds

The following items are pending and are not yet reflected in the ending balance above. They will post in 1-3 business days.

<i>Date</i>	<i>Description</i>	<i>Amount</i>
9/16	Purchase Pending CORAL REEF BOOKSHOP	118.70
9/17	Purchase Pending EVERGLADE HARDWARE #21	9.55

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/18/2025 - 09/16/2025      Standard monthly service fee \$5.00      You paid \$0.00

<b>How to avoid the monthly service fee</b>	<i>Minimum required</i>	<i>This fee period</i>
Have any <b>ONE</b> of the following each fee period		
• Minimum daily balance	\$300.00	\$28,000.00 ✓
• A daily automatic transfer from a linked Wells Fargo checking account	\$1.00	\$0.00
• A monthly automatic transfer from a linked Wells Fargo checking account	\$25.00	\$0.00

## Year-to-date summary

Year-to-date interest paid this year	\$26.04
Year-to-date fees charged	\$0.00
Year-to-date fees avoided	\$72.19
Year-to-date Way2Save® rewards	\$26.10



# Wells Fargo Way2Save® Savings

## Statement period activity summary

Beginning balance on 7/18	\$75,000.00
Deposits/Additions	407.71
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 9/16</b>	<b>\$75,407.71</b>

Account number: 3505300607424

MARTIN E CALDER

LUCIA N CALDER

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23		Recurring Transfer From XXXXXXXX7789 on 7/23 Ref #Save	100.00		75,100.00
8/5		Recurring Transfer From XXXXXXXX7789 on 8/5 Ref #Save	100.00		75,200.00
8/19		Recurring Transfer From XXXXXXXX7789 on 8/19 Ref #Save	100.00		75,300.00
9/3		Recurring Transfer From XXXXXXXX7789 on 9/3 Ref #Save	100.00		75,400.00
9/16		Interest Payment	7.71		75,407.71
<b>Totals</b>			<b>\$407.71</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/18/2025 - 09/16/2025 Standard monthly service fee \$5.00 You paid \$0.00

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
• Minimum daily balance	\$300.00	\$75,000.00 ✓
• A daily automatic transfer from a linked Wells Fargo checking account	\$1.00	\$0.00
• A monthly automatic transfer from a linked Wells Fargo checking account	\$25.00	\$0.00

## IMPORTANT ACCOUNT INFORMATION

We're changing the way we may calculate certain interest rates on certain accounts as previously published. The fee period details are provided on the Monthly Service Fee Summary located in your account statement.

### **In case of errors or questions about your electronic transfers:**

Telephone us at the number listed on the front of this statement or write us at Wells Fargo Bank N.A., P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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