



**First
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Date 8/15/24 Page 1
Account Number XXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
Unit 227
Edinburg TX 78539

Account Title: Miguel Aranda Figueroa

| | | | | |
|---------------------|------------------|----------------------------|--------------|-----------|
| AF Premium Checking | | | | 0 |
| Account Number | XXXXXXXXXXXX9750 | Statement Dates | 7/16/24 thru | 8/15/24 |
| Previous Balance | 26,904.08 | Days This Statement Period | | 31 |
| 6 Deposits/Credits | 772.13 | Average Ledger | | 21,020.26 |
| 145 Checks/Debits | 11,841.93 | Average Collected | | 21,020.26 |
| Service Charge | .00 | | | |
| Interest Paid | .00 | | | |
| Current Balance | 15,834.28 | | | |

| Date | Description | Deposits and Additions | Amount |
|------|-----------------------------|------------------------|--------|
| 7/19 | COMMISSION OLE INSURANCE GR | CCD OLE-238 | 88.06 |
| 7/19 | COMMISSIONS BUSINESS MENS | PPD | 192.70 |
| 7/26 | COMMISSIONS BUSINESS MENS | PPD | 119.02 |
| 8/02 | COMMISSION OLE INSURANCE GR | CCD OLE-238 | 95.18 |
| 8/09 | COMMISSIONS BUSINESS MENS | PPD | 131.97 |
| 8/09 | COMMISSION OLE INSURANCE GR | CCD OLE-238 | 145.20 |

| Date | Description | Withdrawals and Deductions | Amount |
|------|--|--|--------|
| 7/16 | W/D SVC 1233 07/16/24 00 3300 N. 10TH ST. | GREATER STATE B MCALLENTX C# 6996 | 1.00 |
| 7/16 | H-E-B #702 Card# 6996 | MCALLENTX POS DEB 1204 07/16/24 48 | 53.07 |
| 7/16 | GREATER STATE B MCALLENTX C# 6996 | 3300 N. 10TH ST. ATM W/D 1233 07/16/24 00 | 83.00 |
| 7/16 | SUNOCO 022133870 Card# 6996 | EDINBURGTX DBT CRD 1312 07/16/24 41 | 10.77 |
| 7/17 | Int Fee 2333 07/16/24 02 CIUDAD DE MEX | AXA SEG MIT MN Card# 6996 | 8.83 |
| 7/17 | Int Fee 0209 07/17/24 32 REYNOSA | BPK*SONJACK K ITC Card# 6996 | 1.05 |
| 7/17 | Int Fee 0332 07/17/24 83 REYNOSA | NETPAY *VIVATIEN Card# 6996 | .57 |
| 7/17 | Int Fee 1735 07/17/24 96 | SUC TESI STAN LA | 13.68 |



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Member FDIC

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Date 8/15/24 Page 2
Account Number XXXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
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Edinburg TX 78539

AF Premium Checking

XXXXXXXXXXXX9750 (Continued)

| Date | Description | Withdrawals and Deductions | Amount |
|------|--------------------------|--------------------------------|--------|
| 7/17 | ZAPOPAN | Card# 6996 | |
| 7/17 | W/D SVC 1735 07/17/24 96 | SUC TESI STAN LA | 1.00 |
| 7/17 | ZAPOPAN | Card# 6996 | |
| 7/17 | AXA SEG MIT MN | CIUDAD DE MEX | 441.69 |
| 7/17 | UBER *TRIP | DBT CRD 2333 07/16/24 02 | |
| 7/17 | Card# 6996 | San FranciscoCA | 24.93 |
| 7/17 | BPK*SONJACK KITC | DBT CRD 0111 07/17/24 02270200 | |
| 7/17 | Card# 6996 | REYNOSA | 52.59 |
| 7/17 | LFD HOMEFURNI SHI | DBT CRD 0209 07/17/24 32 | |
| 7/17 | Card# 6996 | MCALLENTX | 26.00 |
| 7/17 | LFD HOMEFURNI SHI | DBT CRD 0224 07/17/24 20 | |
| 7/17 | Card# 6996 | MCALLENTX | 197.00 |
| 7/17 | NETPAY *VI VATI EN | DBT CRD 0224 07/17/24 18 | |
| 7/17 | Card# 6996 | REYNOSA | 28.28 |
| 7/17 | SUC TESI STAN LA | DBT CRD 0332 07/17/24 83 | |
| 7/17 | Card# 6996 | ZAPOPAN | 683.99 |
| 7/18 | Int Fee 2335 07/17/24 86 | ATM W/D 1735 07/17/24 96 | |
| 7/18 | REYNOSA TAMP | SUBWAY SUE REYNO | .23 |
| 7/18 | Int Fee 1316 07/18/24 84 | Card# 6996 | |
| 7/18 | ZAPOPA | SUC TESI STAN LA | 13.68 |
| 7/18 | W/D SVC 1316 07/18/24 84 | Card# 6996 | |
| 7/18 | ZAPOPA | SUC TESI STAN LA | 1.00 |
| 7/18 | SUBWAY SUE REYNO | Card# 6996 | |
| 7/18 | Card# 6996 | REYNOSA TAMP | 11.62 |
| 7/18 | SUC TESI STAN LA | DBT CRD 2335 07/17/24 86 | |
| 7/18 | Card# 6996 | ZAPOPA | 683.99 |
| 7/19 | Int Fee 2334 07/18/24 36 | ATM W/D 1316 07/18/24 84 | |
| 7/19 | ZAPOPAN JAL | SUPERCENTER LA C | 3.19 |
| 7/19 | Int Fee 2334 07/18/24 03 | Card# 6996 | |
| 7/19 | ZAPOPAN JAL | BENAVI DES VALDEP | .31 |
| 7/19 | Int Fee 2337 07/18/24 98 | Card# 6996 | |
| 7/19 | ZAPOPAN JAL | MARI SCOS DON GAU | 1.18 |
| 7/19 | Int Fee 1344 07/19/24 34 | Card# 6996 | |
| 7/19 | BBVA NO/INFORMADO | BANCOMER | 2.26 |
| 7/19 | W/D SVC 1344 07/19/24 34 | GUADALAJARA C# 6996 | |
| 7/19 | BBVA NO/INFORMADO | BANCOMER | 1.00 |
| 7/19 | SUPERCENTER LA C | GUADALAJARA C# 6996 | |
| 7/19 | Card# 6996 | ZAPOPAN JAL | 159.46 |
| 7/19 | BENAVI DES VALDEP | DBT CRD 2334 07/18/24 36 | |
| 7/19 | | ZAPOPAN JAL | 15.71 |



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Bank**
Member FDIC

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Date 8/15/24 Page 3
Account Number XXXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
Unit 227
Edinburg TX 78539

AF Premium Checking XXXXXXXXXXXXX9750 (Continued)

| Date | Description | Withdrawals and Deductions | Amount |
|------|--------------------------|----------------------------|--------|
| | Card# 6996 | DBT CRD 2334 07/18/24 03 | |
| 7/19 | MARI SCOS DON GAU | ZAPOPAN JAL | 59.02 |
| | Card# 6996 | DBT CRD 2337 07/18/24 98 | |
| 7/19 | ITA IFS CORP | 305-603-1400 | 500.00 |
| | Card# 6996 | DBT CRD 0245 07/19/24 54 | |
| 7/19 | ITA IFS CORP | 305-603-1400 | 500.00 |
| | Card# 6996 | DBT CRD 0245 07/19/24 55 | |
| 7/19 | ITA IFS CORP | 305-603-1400 | 400.00 |
| | Card# 6996 | DBT CRD 0250 07/19/24 81 | |
| 7/19 | BANCOMER | BBVA NO/INFORMADO | 112.94 |
| | GUADALAJARA C# 6996 | ATM W/D 1344 07/19/24 34 | |
| 7/22 | Int Fee 2337 07/19/24 32 | KARTIX LLANTAS | .91 |
| | ZAPOPAN JAL | Card# 6996 | |
| 7/22 | Int Fee 2337 07/20/24 24 | FARM GUADALAJARA | .73 |
| | ZAPOPAN JAL | Card# 6996 | |
| 7/22 | Int Fee 0359 07/21/24 80 | SCARPE | .22 |
| | GUADALAJARA J | Card# 6996 | |
| 7/22 | Int Fee 1438 07/22/24 33 | SUC ROYAL COUNT | 1.75 |
| | ZAPOPAN | Card# 6996 | |
| 7/22 | W/D SVC 1438 07/22/24 33 | SUC ROYAL COUNT | 1.00 |
| | ZAPOPAN | Card# 6996 | |
| 7/22 | KARTIX LLANTAS | ZAPOPAN JAL | 45.38 |
| | Card# 6996 | DBT CRD 2337 07/19/24 32 | |
| 7/22 | FARM GUADALAJARA | ZAPOPAN JAL | 36.32 |
| | Card# 6996 | DBT CRD 2337 07/20/24 24 | |
| 7/22 | SCARPE | GUADALAJARA J | 11.17 |
| | Card# 6996 | DBT CRD 0359 07/21/24 80 | |
| 7/22 | SUC ROYAL COUNT | ZAPOPAN | 87.44 |
| | Card# 6996 | ATM W/D 1438 07/22/24 33 | |
| 7/23 | Int Fee 2153 07/22/24 09 | UBER* TRIP | .21 |
| | HTTPSWWW.UBER | Card# 6996 | |
| 7/23 | Int Fee 0852 07/23/24 07 | FARMACIA HOMEOPA | 1.70 |
| | GUADALAJARA | Card# 6996 | |
| 7/23 | UBER* TRIP | HTTPSWWW.UBER | 10.62 |
| | Card# 6996 | DBT CRD 2153 07/22/24 09 | |
| 7/23 | FARMACIA HOMEOPA | GUADALAJARA | 84.86 |
| | Card# 6996 | DBT CRD 0852 07/23/24 07 | |
| 7/24 | Int Fee 2337 07/23/24 98 | SUPERCENTER PATR | 1.23 |
| | ZAPOPAN JAL | Card# 6996 | |
| 7/24 | Int Fee 2337 07/23/24 07 | AXA SEG MIT MN | 6.99 |



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Member FDIC

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Date 8/15/24 Page 4
Account Number XXXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
Unit 227
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AF Premium Checking XXXXXXXXXXXXX9750 (Continued)

| Date | Description | Withdrawals and Deductions | Amount |
|------|---|---|--------|
| 7/24 | CIUDAD DE MEX SUPERCENTER PATR Card# 6996 | Card# 6996 ZAPOPAN JAL DBT CRD 2337 07/23/24 98 | 61.43 |
| 7/24 | AXA SEG MIT MN Card# 6996 | CIUDAD DE MEX DBT CRD 2337 07/23/24 07 | 349.65 |
| 7/25 | WMT PLUS JUL 202 Card# 6996 | 800-966-6546AR DBT CRD 2026 07/24/24 97 | 14.02 |
| 7/30 | Int Fee 2033 07/29/24 89 H S B C | HONGKONGBANK(M) POPAN, JALI M C# 6996 | 7.69 |
| 7/30 | W/D SVC 2033 07/29/24 89 H S B C | HONGKONGBANK(M) POPAN, JALI M C# 6996 | 1.00 |
| 7/30 | HONGKONGBANK(M) POPAN, JALI M C# 6996 | H S B C ATM W/D 2033 07/29/24 89 | 384.49 |
| 7/31 | Int Fee 2337 07/30/24 97 ZAPOPAN JAL | AUTOZONE 7398 Card# 6996 | .74 |
| 7/31 | Int Fee 0305 07/31/24 37 APASEO EL GRA | PETRO BRUJAS 2 Card# 6996 | .61 |
| 7/31 | Int Fee 0314 07/31/24 94 ACATLAN DE JU | GASOL VALERO Card# 6996 | .72 |
| 7/31 | AUTOZONE 7398 Card# 6996 | ZAPOPAN JAL DBT CRD 2337 07/30/24 97 | 37.22 |
| 7/31 | PETRO BRUJAS 2 Card# 6996 | APASEO EL GRA DBT CRD 0305 07/31/24 37 | 30.68 |
| 7/31 | GASOL VALERO Card# 6996 | ACATLAN DE JU DBT CRD 0314 07/31/24 94 | 35.95 |
| 7/31 | AIRBNB HMRPKANY Card# 6996 | AIRBNB.COMCA DBT CRD 0406 07/31/24 62 | 122.34 |
| 8/01 | Int Fee 2333 07/31/24 21 TONALA JAL | OXXO FERNANDO ES Card# 6996 | .18 |
| 8/01 | Int Fee 0322 08/01/24 25 CIUDAD DE MEX | HACIENDA D LOS M Card# 6996 | 3.98 |
| 8/01 | Int Fee 0322 08/01/24 68 CIUDAD DE MEX | MERCADO PAGO 1 Card# 6996 | .54 |
| 8/01 | Int Fee 0334 08/01/24 47 EL MARQUES QR | GASOLINER GPO FU Card# 6996 | .87 |
| 8/01 | OXXO FERNANDO ES Card# 6996 | TONALA JAL DBT CRD 2333 07/31/24 21 | 8.83 |
| 8/01 | HACIENDA D LOS M Card# 6996 | CIUDAD DE MEX DBT CRD 0322 08/01/24 25 | 199.11 |
| 8/01 | MERCADO PAGO 1 | CIUDAD DE MEX | 26.96 |



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Member FDIC

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Date 8/15/24 Page 5
Account Number XXXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
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AF Premium Checking XXXXXXXXXXXXX9750 (Continued)

| Date | Description | Withdrawals and Deductions | Amount |
|------|--------------------------|----------------------------|--------|
| | Card# 6996 | DBT CRD 0322 08/01/24 68 | |
| 8/01 | GASOLINER GPO FU | EL MARQUES QR | 43.45 |
| | Card# 6996 | DBT CRD 0334 08/01/24 47 | |
| 8/02 | Int Fee 2333 08/01/24 77 | WM EXPRESS HORAC | .42 |
| | CIUDAD DE MEX | Card# 6996 | |
| 8/02 | Int Fee 0335 08/02/24 98 | REST ZAMPAR | .89 |
| | CIUDAD DE MEX | Card# 6996 | |
| 8/02 | Int Fee 0335 08/02/24 34 | COMBUSTIBLES GAS | .68 |
| | TEPOTZOTLAN E | Card# 6996 | |
| 8/02 | WM EXPRESS HORAC | CIUDAD DE MEX | 21.13 |
| | Card# 6996 | DBT CRD 2333 08/01/24 77 | |
| 8/02 | REST ZAMPAR | CIUDAD DE MEX | 44.69 |
| | Card# 6996 | DBT CRD 0335 08/02/24 98 | |
| 8/02 | COMBUSTIBLES GAS | TEPOTZOTLAN E | 34.04 |
| | Card# 6996 | DBT CRD 0335 08/02/24 34 | |
| 8/05 | Int Fee 2336 08/02/24 74 | STARBUCKS HOMERO | .27 |
| | MEXICO DF | Card# 6996 | |
| 8/05 | Int Fee 2336 08/02/24 94 | LA COMER EL REFU | 1.23 |
| | QUERETARO | Card# 6996 | |
| 8/05 | Int Fee 0333 08/03/24 99 | ABARR LA MOJARRA | 1.28 |
| | SANTIAGO DE Q | Card# 6996 | |
| 8/05 | Int Fee 1226 08/04/24 17 | BANCO SANTANDER | 1.62 |
| | EL MARQUES | Card# 6996 | |
| 8/05 | W/D SVC 1226 08/04/24 17 | BANCO SANTANDER | 1.00 |
| | EL MARQUES | Card# 6996 | |
| 8/05 | Int Fee 2345 08/04/24 06 | Flights on Booki | 3.17 |
| | AmsterdamNL | Card# 6996 | |
| 8/05 | Int Fee 0303 08/05/24 03 | EST CENTENARIO | .55 |
| | EL MARQUES QR | Card# 6996 | |
| 8/05 | Int Fee 1842 08/05/24 03 | NANOCORO-QRO-RB1- | 1.52 |
| | Queretaro | Card# 6996 | |
| 8/05 | STARBUCKS HOMERO | MEXICO DF | 13.51 |
| | Card# 6996 | DBT CRD 2336 08/02/24 74 | |
| 8/05 | LA COMER EL REFU | QUERETARO | 61.32 |
| | Card# 6996 | DBT CRD 2336 08/02/24 94 | |
| 8/05 | ABARR LA MOJARRA | SANTIAGO DE Q | 64.11 |
| | Card# 6996 | DBT CRD 0333 08/03/24 99 | |
| 8/05 | JUST ENERGY | 866-587-8674TX | 130.08 |
| | Card# 6996 | DBT CRD 0846 08/03/24 23 | |
| 8/05 | BANCO SANTANDER | EL MARQUES | 81.23 |



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Date 8/15/24 Page 6
Account Number XXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
Unit 227
Edinburg TX 78539

AF Premium Checking XXXXXXXXXXXX9750 (Continued)

| Date | Description | Withdrawals and Deductions | Amount |
|------|--------------------------|------------------------------|----------|
| | Card# 6996 | ATM W/D 1226 08/04/24 17 | |
| 8/05 | Flights on Booki | AmsterdamNL | 158.50 |
| | Card# 6996 | DBT CRD 2345 08/04/24 06 | |
| 8/05 | EST CENTENARIO | EL MARQUES QR | 27.59 |
| | Card# 6996 | DBT CRD 0303 08/05/24 03 | |
| 8/05 | Spectrum | 855-707-7328MO | 57.29 |
| | Card# 6996 | DBT CRD 1046 08/05/24 59 | |
| 8/05 | NANOORO-QRO-RB1- | Queretaro | 75.91 |
| | Card# 6996 | DBT CRD 1842 08/05/24 03 | |
| 8/06 | Int Fee 2336 08/05/24 88 | EL MAGUEYAL FINC | 1.00 |
| | COLON QRO | Card# 6996 | |
| 8/06 | Int Fee 0325 08/06/24 63 | BOUT HAMLEYS ANT | .58 |
| | SANTIAGO DE Q | Card# 6996 | |
| 8/06 | Int Fee 0509 08/06/24 72 | TACOS PATA EL RE | .86 |
| | SANTIAGO DE Q | Card# 6996 | |
| 8/06 | EL MAGUEYAL FINC | COLON QRO | 49.80 |
| | Card# 6996 | DBT CRD 2336 08/05/24 88 | |
| 8/06 | BOUT HAMLEYS ANT | SANTIAGO DE Q | 29.04 |
| | Card# 6996 | DBT CRD 0325 08/06/24 63 | |
| 8/06 | TACOS PATA EL RE | SANTIAGO DE Q | 43.21 |
| | Card# 6996 | DBT CRD 0509 08/06/24 72 | |
| 8/07 | Int Fee 2335 08/06/24 34 | LIB DEL SOTANO Q | .14 |
| | QUERETARO QRO | Card# 6996 | |
| 8/07 | Int Fee 0308 08/07/24 89 | REST LA CHATA | .94 |
| | GUADALAJARA J | Card# 6996 | |
| 8/07 | LIB DEL SOTANO Q | QUERETARO QRO | 7.01 |
| | Card# 6996 | DBT CRD 2335 08/06/24 34 | |
| 8/07 | REST LA CHATA | GUADALAJARA J | 47.20 |
| | Card# 6996 | DBT CRD 0308 08/07/24 89 | |
| 8/08 | Int Fee 2334 08/07/24 53 | GAS CALUFER | .51 |
| | LA BARCA JAL | Card# 6996 | |
| 8/08 | Int Fee 2336 08/07/24 36 | OXXOLA NORITA QR | .81 |
| | APASEO EL GRA | Card# 6996 | |
| 8/08 | Int Fee 0313 08/08/24 62 | RECOVECO ESPANOL | 3.86 |
| | GUADALAJARA J | Card# 6996 | |
| 8/08 | Int Fee 0313 08/08/24 89 | CLIN DENTAL | .52 |
| | GUADALAJARA J | Card# 6996 | |
| 8/08 | Wire Transfer Debit | Inmoyuca Peninsular Sa De CV | 3,500.00 |
| | 103003616 | 012910001130423249 | |



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Date 8/15/24 Page 7
Account Number XXXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
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Edinburg TX 78539

AF Premium Checking XXXXXXXXXXXXX9750 (Continued)

| Date | Description | Withdrawals and Deductions | Amount |
|------|---|---|--------|
| | Bankers Bank 20240808MMQFMPEL000000 | ROSAVENTO GREGARIO MAGNO 28 Y | |
| 8/08 | Wire Transfer Fee | | 45.00 |
| 8/08 | GAS CALUFER Card# 6996 | LA BARCA JAL DBT CRD 2334 08/07/24 53 | 25.33 |
| 8/08 | OXXOLA NORITA QR Card# 6996 | APASEO EL GRA DBT CRD 2336 08/07/24 36 | 40.32 |
| 8/08 | RECOVECO ESPANOL Card# 6996 | GUADALAJARA J DBT CRD 0313 08/08/24 62 | 192.90 |
| 8/08 | CLIN DENTAL Card# 6996 | GUADALAJARA J DBT CRD 0313 08/08/24 89 | 26.13 |
| 8/09 | Int Fee 2337 08/08/24 89 APODACA | VIVA AEROBUS CIB Card# 6996 | .66 |
| 8/09 | Int Fee 1937 08/09/24 67 UBER.COM/MX/E | UBER* TRIP Card# 6996 | .78 |
| 8/09 | VIVA AEROBUS CIB Card# 6996 | APODACA DBT CRD 2337 08/08/24 89 | 33.06 |
| 8/09 | XOOM #M1600 Card# 6996 | MCALLENTX POS DEB 1850 08/09/24 00966697 | 60.32 |
| 8/09 | UBER* TRIP Card# 6996 | UBER.COM/MX/E DBT CRD 1937 08/09/24 67 | 38.88 |
| 8/09 | eBay Card# 6996 | San JoseCA DBT CRD 1945 08/09/24 RJT8LSXP | 7.35 |
| 8/09 | eBay Card# 6996 | San JoseCA DBT CRD 1956 08/09/24 CQU6B6IW | 12.94 |
| 8/12 | Int Fee 2334 08/10/24 16 TLAJOMULCO DE | PASTRIVIA Card# 6996 | .62 |
| 8/12 | eBay Card# 6996 | San JoseCA DBT CRD 2003 08/09/24 6KEYKWD4 | 5.40 |
| 8/12 | UBER *TRIP Card# 6996 | San FranciscoCA DBT CRD 0128 08/10/24 02327535 | 25.94 |
| 8/12 | Disney Plus Card# 6996 | 888-9057888CA DBT CRD 1157 08/10/24 03 | 10.79 |
| 8/12 | TARGET T-1490 McAllenTX C# 6996 | 7400 N 10th St POS DEB 1821 08/10/24 01 | 53.43 |
| 8/12 | PASTRIVIA Card# 6996 | TLAJOMULCO DE DBT CRD 2334 08/10/24 16 | 31.16 |
| 8/12 | ITA IFS CORP Card# 6996 | GUAYNABO DBT CRD 0020 08/11/24 66 | 200.00 |
| 8/12 | LUBY S 0029 MCAL | MCALLENTX | 32.44 |



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Date 8/15/24 Page 8
Account Number XXXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColl Rd
Unit 227
Edinburg TX 78539

AF Premium Checking XXXXXXXXXXXXX9750 (Continued)

| Date | Description | Withdrawals and Deductions | Amount |
|------|---|--|--------|
| 8/12 | Card# 6996 TST*VIVA | DBT CRD 2037 08/11/24 12 South Padre ITX | 132.24 |
| 8/12 | Card# 6996 WAL-MART #3886 EDINBURGTX C# 6996 | DBT CRD 0433 08/12/24 23 4101 S MCCOLL RD POS DEB 0906 08/12/24 00529779 | 84.99 |
| 8/12 | STARBUCKS STORE Card# 6996 | PORT I SABELTX DBT CRD 1001 08/12/24 61 | 30.00 |
| 8/12 | eBay Card# 6996 | San JoseCA DBT CRD 1215 08/12/24 CR4348K7 | 31.39 |
| 8/13 | ITA IFS CORP Card# 6996 | GUAYNABO DBT CRD 0127 08/13/24 09 | 30.00 |
| 8/13 | H-E-B #590 Card# 6996 | MCALLENTX POS DEB 0951 08/13/24 92 | 50.00 |
| 8/13 | TST* PALENQUE GR Card# 6996 | MCALLENTX DBT CRD 1226 08/13/24 44 | 27.53 |
| 8/14 | Int Fee 1843 08/14/24 03 MIGUEL HIDALG Card# 6996 | Roku for Univi si AMAZON. COM | .05 |
| 8/14 | AMAZON. COM*RM1XT SEATTLEWA C# 6996 | AMAZON. COM DBT CRD 0500 08/14/24 00M5MTWR | 14.06 |
| 8/14 | AMAZON MKTPL*RM5 Card# 6996 | Amzn.com/billWA DBT CRD 0922 08/14/24 08 | 47.59 |
| 8/14 | SPROUTS FARMERS Card# 6996 | MCALLENTX POS DEB 1738 08/14/24 13 | 22.82 |
| 8/14 | Roku for Univi si Card# 6996 | MIGUEL HIDALG DBT CRD 1843 08/14/24 03 | 2.59 |
| 8/15 | Wal-Mart Super C EDINBURGTX C# 6996 | 3886 WAL-SAMS POS DEB 2054 08/14/24 67921652 | 15.34 |
| 8/15 | THE SHOP AUTO ME Card# 6996 | MCALLENTX DBT CRD 2135 08/14/24 05 | 286.51 |
| 8/15 | eBay Card# 6996 | San JoseCA DBT CRD 2312 08/14/24 NICJDF29 | 8.53 |
| 8/15 | ADVANCE AUTO PAR Card# 6996 | MCALLENTX DBT CRD 0249 08/15/24 17 | 5.94 |
| 8/15 | TARGET T-1490 Card# 6996 | McallenTX POS DEB 0830 08/15/24 99 | 16.59 |
| 8/15 | eBay Card# 6996 | San JoseCA DBT CRD 1738 08/15/24 RRPSBXWA | 10.77 |

| Daily Balance Information | | | | | |
|---------------------------|-----------|------|-----------|------|-----------|
| Date | Balance | Date | Balance | Date | Balance |
| 7/16 | 26,756.24 | 7/17 | 25,276.63 | 7/18 | 24,566.11 |



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Date 8/15/24 Page 9
Account Number XXXXXXXXXXXX9750

Miguel Aranda Figueroa
4701 S McColI Rd
Unit 227
Edinburg TX 78539

AF Premi um Checki ng XXXXXXXXXXXX9750 (Conti nued)

| Date | Bal ance | Date | Dai ly Bal ance I nformati on Bal ance | Date | Bal ance |
|------|-----------|------|---|------|-----------|
| 7/19 | 23,091.80 | 7/31 | 21,873.75 | 8/09 | 17,011.00 |
| 7/22 | 22,906.88 | 8/01 | 21,589.83 | 8/12 | 16,372.60 |
| 7/23 | 22,809.49 | 8/02 | 21,583.16 | 8/13 | 16,265.07 |
| 7/24 | 22,390.19 | 8/05 | 20,902.98 | 8/14 | 16,177.96 |
| 7/25 | 22,376.17 | 8/06 | 20,778.49 | 8/15 | 15,834.28 |
| 7/26 | 22,495.19 | 8/07 | 20,723.20 | | |
| 7/30 | 22,102.01 | 8/08 | 16,887.82 | | |