

SIGNED ACCOUNT STATEMENT · 2026-04-15–2026-07-15

Capital One Quicksilver

Account ending x5510 · titled owner MARIA E SANTOS · Tampa, Florida

CRYPTOGRAPHICALLY SIGNED

\$8,714.22 PREVIOUS BALANCE	\$9,214.87 ENDING BALANCE	\$9,500.00 CREDIT LIMIT · NEAR MAX
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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
04-16	PUBLIX #1187 TAMPA FL	Purchase	\$7.81	\$8,722.03
04-17	MCDONALDS F3312	Purchase	\$19.15	\$8,741.18
04-18	UBER *TRIP	Purchase	\$11.40	\$8,752.58
04-20	LA SEGUNDA CENTRAL BAKERY	Purchase	\$22.75	\$8,775.33
04-21	CVS/PHARMACY #3627	Purchase	\$15.00	\$8,790.33
04-22	HILLSBOROUGH SCHOOL LUNCH	Purchase	\$26.34	\$8,816.67
04-24	NETFLIX.COM	Purchase	\$18.59	\$8,835.26
04-25	WAWA #5319 TAMPA FL	Purchase	\$10.84	\$8,846.10
04-27	CHIPOTLE 1827	Purchase	\$22.18	\$8,868.28
04-28	ALDI #61054 TAMPA	Purchase	\$14.43	\$8,882.71
04-29	PUBLIX #1187 TAMPA FL	Purchase	\$25.78	\$8,908.49
04-30	INTEREST CHARGE — PURCHASES & CASH	Interest	\$91.42	\$8,999.91
05-01	MCDONALDS F3312	Purchase	\$18.03	\$9,017.94
05-02	UBER *TRIP	Purchase	\$10.28	\$9,028.22
05-04	LA SEGUNDA CENTRAL BAKERY	Purchase	\$21.62	\$9,049.84
05-05	CVS/PHARMACY #3627	Purchase	\$13.87	\$9,063.71
05-06	HILLSBOROUGH SCHOOL LUNCH	Purchase	\$25.21	\$9,088.92
05-08	PAYMENT — THANK YOU	Payment	−\$187.00	\$8,901.92
05-08	NETFLIX.COM	Purchase	\$17.46	\$8,919.38

DIGITALLY SIGNED · BANKRUPTPRO
Account x5510 · evidence digest eba270e56afd725677581290512e42e21b560f70b591cd318bb98efa042082f8
Prepared from the verified account ledger. Every transaction and running balance reconciles to the included CSV.

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
05-09	WAWA #5319 TAMPA FL	Purchase	\$9.71	\$8,929.09
05-11	CHIPOTLE 1827	Purchase	\$21.05	\$8,950.14
05-12	ALDI #61054 TAMPA	Purchase	\$13.30	\$8,963.44
05-13	PUBLIX #1187 TAMPA FL	Purchase	\$24.65	\$8,988.09
05-14	PAYMENT — EXTERNAL BANK	Payment	-\$1,624.70	\$7,363.39
05-15	MCDONALDS F3312	Purchase	\$16.90	\$7,380.29
05-15	CASH ADVANCE ATM #8841 TAMPA FL [TC-01]	Cash advance	\$900.00	\$8,280.29
05-16	UBER *TRIP	Purchase	\$9.15	\$8,289.44
05-17	LA SEGUNDA CENTRAL BAKERY	Purchase	\$20.49	\$8,309.93
05-19	CVS/PHARMACY #3627	Purchase	\$12.74	\$8,322.67
05-20	HILLSBOROUGH SCHOOL LUNCH	Purchase	\$24.08	\$8,346.75
05-22	NETFLIX.COM	Purchase	\$16.33	\$8,363.08
05-23	WAWA #5319 TAMPA FL	Purchase	\$8.58	\$8,371.66
05-24	CHIPOTLE 1827	Purchase	\$19.93	\$8,391.59
05-26	ALDI #61054 TAMPA	Purchase	\$12.18	\$8,403.77
05-27	PUBLIX #1187 TAMPA FL	Purchase	\$23.52	\$8,427.29
05-29	MCDONALDS F3312	Purchase	\$15.77	\$8,443.06
05-30	UBER *TRIP	Purchase	\$8.02	\$8,451.08
05-31	LA SEGUNDA CENTRAL BAKERY	Purchase	\$19.36	\$8,470.44

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
05-31	INTEREST CHARGE — PURCHASES & CASH	Interest	\$93.88	\$8,564.32
06-02	CVS/PHARMACY #3627	Purchase	\$11.61	\$8,575.93
06-03	HILLSBOROUGH SCHOOL LUNCH	Purchase	\$22.96	\$8,598.89
06-05	PAYMENT — THANK YOU	Payment	-\$187.00	\$8,411.89
06-05	NETFLIX.COM	Purchase	\$15.21	\$8,427.10
06-06	WAWA #5319 TAMPA FL	Purchase	\$26.55	\$8,453.65
06-07	CHIPOTLE 1827	Purchase	\$18.80	\$8,472.45
06-09	ALDI #61054 TAMPA	Purchase	\$11.05	\$8,483.50
06-10	PUBLIX #1187 TAMPA FL	Purchase	\$22.39	\$8,505.89
06-12	MCDONALDS F3312	Purchase	\$14.64	\$8,520.53
06-13	UBER *TRIP	Purchase	\$25.98	\$8,546.51
06-14	LA SEGUNDA CENTRAL BAKERY	Purchase	\$18.23	\$8,564.74
06-16	CVS/PHARMACY #3627	Purchase	\$10.48	\$8,575.22
06-17	HILLSBOROUGH SCHOOL LUNCH	Purchase	\$21.83	\$8,597.05
06-18	NETFLIX.COM	Purchase	\$14.08	\$8,611.13
06-20	WAWA #5319 TAMPA FL	Purchase	\$25.42	\$8,636.55
06-20	CASH ADVANCE — ONLINE [TC-01]	Cash advance	\$400.00	\$9,036.55
06-21	CHIPOTLE 1827	Purchase	\$17.67	\$9,054.22
06-23	ALDI #61054 TAMPA	Purchase	\$9.92	\$9,064.14

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
06-24	PUBLIX #1187 TAMPA FL	Purchase	\$21.26	\$9,085.40
06-25	MCDONALDS F3312	Purchase	\$13.51	\$9,098.91
06-27	UBER *TRIP	Purchase	\$24.86	\$9,123.77
06-28	LA SEGUNDA CENTRAL BAKERY	Purchase	\$17.11	\$9,140.88
06-30	CVS/PHARMACY #3627	Purchase	\$9.36	\$9,150.24
06-30	INTEREST CHARGE — PURCHASES & CASH	Interest	\$96.13	\$9,246.37
07-01	HILLSBOROUGH SCHOOL LUNCH	Purchase	\$20.70	\$9,267.07
07-02	NETFLIX.COM	Purchase	\$12.95	\$9,280.02
07-03	PAYMENT — THANK YOU	Payment	-\$187.00	\$9,093.02
07-04	WAWA #5319 TAMPA FL	Purchase	\$24.29	\$9,117.31
07-05	CHIPOTLE 1827	Purchase	\$16.54	\$9,133.85
07-07	ALDI #61054 TAMPA	Purchase	\$8.79	\$9,142.64
07-08	PUBLIX #1187 TAMPA FL	Purchase	\$20.13	\$9,162.77
07-09	MCDONALDS F3312	Purchase	\$12.38	\$9,175.15
07-11	UBER *TRIP	Purchase	\$23.73	\$9,198.88
07-12	LA SEGUNDA CENTRAL BAKERY	Purchase	\$15.99	\$9,214.87