

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

Chase Total Checking

Account ending x4821 · titled owner MARIA E SANTOS · Tampa, Florida

CRYPTOGRAPHICALLY SIGNED

\$412.18 OPENING BALANCE	\$268.44 CLOSING BALANCE	20 ROWS ON THIS PAGE
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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
04-15	VENMO CASHOUT [TC-04]	Recurring deposit	+\$180.00	\$592.18
04-15	CHICK-FIL-A #03184	Dining	-\$7.85	\$584.33
04-16	HILLSBOROUGH SCHOOL LUNCH	School	-\$6.56	\$577.77
04-17	BAYCARE HEALTH SYS PAYROLL PPD	Payroll income	+\$1,565.90	\$2,143.67
04-17	CVS/PHARMACY #3627	Pharmacy	-\$7.10	\$2,136.57
04-18	CHASE CARD EPAY	Debt payment	-\$156.00	\$1,980.57
04-18	HART BUS PASS	Transportation	-\$4.35	\$1,976.22
04-19	DRAFTKINGS [TC-06]	Gambling	-\$25.00	\$1,951.22
04-19	ADVENTHEALTH COPAY	Medical	-\$28.15	\$1,923.07
04-20	NETFLIX.COM	Subscription	-\$15.49	\$1,907.58
04-20	WALGREENS #04712	Pharmacy	-\$11.10	\$1,896.48
04-21	UBER *TRIP	Transportation	-\$9.07	\$1,887.41
04-22	SPOTIFY	Subscription	-\$11.99	\$1,875.42
04-22	PUBLIX #1187 TAMPA FL	Groceries	-\$38.15	\$1,837.27
04-23	ONLINE TRANSFER FROM SAVINGS x9203 [OBS-01]	Account transfer	+\$25.37	\$1,862.64
04-24	WALMART SUPERCENTER 941	Household	-\$22.18	\$1,840.46
04-25	CITY OF TAMPA UTILITIES	Utilities	-\$43.14	\$1,797.32
04-26	PUBLIX #1187 TAMPA FL	Groceries	-\$38.15	\$1,759.17
04-27	TARGET T-1054	Household	-\$16.16	\$1,743.01
04-28	ZELLE PAYMENT TO ROSA ALVAREZ [TC-02]	Person-to-person transfer	-\$700.00	\$1,043.01

DIGITALLY SIGNED · BANKRUPTPRO

Account x4821 · evidence digest 570096dcc2b4e65ff03c8b83979af008face0bd42f2fbd80271f898837c7b8dd

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
04-28	SYNCHRONY/CARECREDIT	Debt payment	-\$89.00	\$954.01
04-28	TECO ENERGY ONLINE	Utilities	-\$72.27	\$881.74
04-29	ALDI #61054 TAMPA	Groceries	-\$38.15	\$843.59
04-30	LA SEGUNDA CENTRAL BAKERY	Dining	-\$8.55	\$835.04
05-01	BAYCARE HEALTH SYS PAYROLL PPD	Payroll income	+\$1,565.90	\$2,400.94
05-01	FL SDU CHILD SUPPORT ACH	Child support	+\$342.00	\$2,742.94
05-01	CORTEZ PROPERTY MGMT WEB PMT	Rent	-\$1,395.00	\$1,347.94
05-01	SPECTRUM AUTOPAY	Utilities	-\$69.05	\$1,278.89
05-02	WAWA #5319 TAMPA FL	Fuel	-\$32.05	\$1,246.84
05-03	DRAFTKINGS [TC-06]	Gambling	-\$25.00	\$1,221.84
05-03	COLUMBIA CAFE YBOR	Dining	-\$12.07	\$1,209.77
05-04	ONLINE TRANSFER FROM SAVINGS x9203 [OBS-01]	Account transfer	+\$95.62	\$1,305.39
05-04	TECO ELECTRIC	Utilities	-\$142.37	\$1,163.02
05-04	T-MOBILE AUTOPAY	Phone	-\$84.27	\$1,078.75
05-05	RACETRAC #2368	Fuel	-\$32.05	\$1,046.70
05-06	FRONTIER INTERNET	Utilities	-\$74.99	\$971.71
05-07	CHICK-FIL-A #03184	Dining	-\$7.85	\$963.86
05-08	CAPITAL ONE MOBILE PMT	Debt payment	-\$187.00	\$776.86
05-08	T-MOBILE AUTOPAY	Phone	-\$86.40	\$690.46
05-08	HILLSBOROUGH SCHOOL LUNCH	School	-\$6.56	\$683.90

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05-09	CVS/PHARMACY #3627	Pharmacy	-\$7.10	\$676.80
05-10	PROGRESSIVE INS	Insurance	-\$164.20	\$512.60
05-10	HART BUS PASS	Transportation	-\$4.35	\$508.25
05-11	ADVENTHEALTH COPAY	Medical	-\$28.15	\$480.10
05-12	DISCOVER E-PAYMENT [TC-03]	Debt payment	-\$650.00	-\$169.90
05-12	WALGREENS #04712	Pharmacy	-\$11.10	-\$181.00
05-13	LA PETITE ACADEMY	Childcare	-\$340.00	-\$521.00
05-13	UBER *TRIP	Transportation	-\$9.07	-\$530.07
05-14	PUBLIX #1187 TAMPA FL	Groceries	-\$38.15	-\$568.22
05-15	BAYCARE HEALTH SYS PAYROLL PPD	Payroll income	+\$1,565.90	\$997.68
05-15	VENMO CASHOUT [TC-04]	Recurring deposit	+\$180.00	\$1,177.68
05-15	WALMART SUPERCENTER 941	Household	-\$22.18	\$1,155.50
05-16	CITY OF TAMPA UTILITIES	Utilities	-\$43.14	\$1,112.36
05-17	PUBLIX #1187 TAMPA FL	Groceries	-\$38.15	\$1,074.21
05-18	ONLINE TRANSFER FROM SAVINGS x9203 [OBS-01]	Account transfer	+\$10.12	\$1,084.33
05-18	CHASE CARD EPAY	Debt payment	-\$156.00	\$928.33
05-18	TARGET T-1054	Household	-\$16.16	\$912.17
05-20	NETFLIX.COM	Subscription	-\$15.49	\$896.68
05-20	TECO ENERGY ONLINE	Utilities	-\$72.27	\$824.41
05-21	ALDI #61054 TAMPA	Groceries	-\$38.15	\$786.26

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05-22	SPOTIFY	Subscription	-\$11.99	\$774.27
05-22	LA SEGUNDA CENTRAL BAKERY	Dining	-\$8.55	\$765.72
05-23	SPECTRUM AUTOPAY	Utilities	-\$69.05	\$696.67
05-24	WAWA #5319 TAMPA FL	Fuel	-\$32.05	\$664.62
05-25	COLUMBIA CAFE YBOR	Dining	-\$12.07	\$652.55
05-26	T-MOBILE AUTOPAY	Phone	-\$84.27	\$568.28
05-27	RACETRAC #2368	Fuel	-\$32.05	\$536.23
05-28	SYNCHRONY/CARECREDIT	Debt payment	-\$89.00	\$447.23
05-28	CHICK-FIL-A #03184	Dining	-\$7.85	\$439.38
05-29	BAYCARE HEALTH SYS PAYROLL PPD	Payroll income	+\$1,565.90	\$2,005.28
05-29	HILLSBOROUGH SCHOOL LUNCH	School	-\$6.56	\$1,998.72
05-30	ZELLE PAYMENT TO ROSA ALVAREZ [TC-02]	Person-to-person transfer	-\$650.00	\$1,348.72
05-30	CVS/PHARMACY #3627	Pharmacy	-\$7.10	\$1,341.62
05-31	HART BUS PASS	Transportation	-\$4.35	\$1,337.27
06-01	FL SDU CHILD SUPPORT ACH	Child support	+\$342.00	\$1,679.27
06-01	CORTEZ PROPERTY MGMT WEB PMT	Rent	-\$1,395.00	\$284.27
06-02	ADVENTHEALTH COPAY	Medical	-\$28.14	\$256.13
06-03	ONLINE TRANSFER FROM SAVINGS x9203 [OBS-01]	Account transfer	+\$125.44	\$381.57
06-03	WALGREENS #04712	Pharmacy	-\$11.09	\$370.48
06-04	TECO ELECTRIC	Utilities	-\$142.37	\$228.11

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06-04	UBER *TRIP	Transportation	-\$9.06	\$219.05
06-05	CAPITAL ONE MOBILE PMT	Debt payment	-\$187.00	\$32.05
06-05	PUBLIX #1187 TAMPA FL	Groceries	-\$38.14	-\$6.09
06-06	FRONTIER INTERNET	Utilities	-\$74.99	-\$81.08
06-06	WALMART SUPERCENTER 941	Household	-\$22.17	-\$103.25
06-07	CITY OF TAMPA UTILITIES	Utilities	-\$43.13	-\$146.38
06-08	INSUFFICIENT FUNDS FEE [TC-05]	Bank fee	-\$34.00	-\$180.38
06-08	T-MOBILE AUTOPAY	Phone	-\$86.40	-\$266.78
06-08	PUBLIX #1187 TAMPA FL	Groceries	-\$38.14	-\$304.92
06-09	TARGET T-1054	Household	-\$16.15	-\$321.07
06-10	PROGRESSIVE INS	Insurance	-\$164.20	-\$485.27
06-10	TECO ENERGY ONLINE	Utilities	-\$72.26	-\$557.53
06-11	ALDI #61054 TAMPA	Groceries	-\$38.14	-\$595.67
06-12	BAYCARE HEALTH SYS PAYROLL PPD	Payroll income	+\$1,565.90	\$970.23
06-12	DISCOVER E-PAYMENT [TC-03]	Debt payment	-\$35.00	\$935.23
06-12	LA SEGUNDA CENTRAL BAKERY	Dining	-\$8.54	\$926.69
06-13	LA PETITE ACADEMY	Childcare	-\$340.00	\$586.69
06-13	SPECTRUM AUTOPAY	Utilities	-\$69.04	\$517.65
06-14	DRAFTKINGS [TC-06]	Gambling	-\$25.00	\$492.65
06-15	VENMO CASHOUT [TC-04]	Recurring deposit	+\$180.00	\$672.65

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06-15	WAWA #5319 TAMPA FL	Fuel	-\$32.04	\$640.61
06-16	COLUMBIA CAFE YBOR	Dining	-\$12.06	\$628.55
06-17	T-MOBILE AUTOPAY	Phone	-\$84.27	\$544.28
06-18	CHASE CARD EPAY	Debt payment	-\$156.00	\$388.28
06-18	RACETRAC #2368	Fuel	-\$32.04	\$356.24
06-19	CHICK-FIL-A #03184	Dining	-\$7.84	\$348.40
06-20	NETFLIX.COM	Subscription	-\$15.49	\$332.91
06-20	HILLSBOROUGH SCHOOL LUNCH	School	-\$6.55	\$326.36
06-21	ONLINE TRANSFER FROM SAVINGS x9203 [OBS-01]	Account transfer	+\$5.67	\$332.03
06-21	CVS/PHARMACY #3627	Pharmacy	-\$7.09	\$324.94
06-22	SPOTIFY	Subscription	-\$11.99	\$312.95
06-22	HART BUS PASS	Transportation	-\$4.34	\$308.61
06-23	ADVENTHEALTH COPAY	Medical	-\$28.14	\$280.47
06-24	WALGREENS #04712	Pharmacy	-\$11.09	\$269.38
06-25	INSUFFICIENT FUNDS FEE [TC-05]	Bank fee	-\$34.00	\$235.38
06-25	UBER *TRIP	Transportation	-\$9.06	\$226.32
06-26	BAYCARE HEALTH SYS PAYROLL PPD	Payroll income	+\$1,565.90	\$1,792.22
06-26	PUBLIX #1187 TAMPA FL	Groceries	-\$38.14	\$1,754.08
06-27	ZELLE PAYMENT TO ROSA ALVAREZ [TC-02]	Person-to-person transfer	-\$500.00	\$1,254.08
06-28	SYNCHRONY/CARECREDIT	Debt payment	-\$89.00	\$1,165.08

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
06-28	WALMART SUPERCENTER 941	Household	-\$22.17	\$1,142.91
06-29	CITY OF TAMPA UTILITIES	Utilities	-\$43.13	\$1,099.78
06-30	PUBLIX #1187 TAMPA FL	Groceries	-\$38.14	\$1,061.64
07-01	FL SDU CHILD SUPPORT ACH	Child support	+\$342.00	\$1,403.64
07-01	CORTEZ PROPERTY MGMT WEB PMT	Rent	-\$1,395.00	\$8.64
07-01	CHASE CARD EPAY	Debt payment	-\$156.00	-\$147.36
07-02	DRAFTKINGS [TC-06]	Gambling	-\$25.00	-\$172.36
07-03	CAPITAL ONE MOBILE PMT	Debt payment	-\$187.00	-\$359.36
07-06	ONLINE TRANSFER FROM SAVINGS x9203 [OBS-01]	Account transfer	+\$288.36	-\$71.00
07-10	BAYCARE HEALTH SYS PAYROLL PPD	Payroll income	+\$1,565.90	\$1,494.90
07-10	FRONTIER INTERNET	Utilities	-\$74.99	\$1,419.91
07-10	PROGRESSIVE INS	Insurance	-\$164.20	\$1,255.71
07-10	TECO ENERGY ONLINE	Utilities	-\$72.26	\$1,183.45
07-10	T-MOBILE AUTOPAY	Phone	-\$84.27	\$1,099.18
07-10	CHICK-FIL-A #03184	Dining	-\$7.84	\$1,091.34
07-11	ALDI #61054 TAMPA	Groceries	-\$38.14	\$1,053.20
07-11	RACETRAC #2368	Fuel	-\$32.04	\$1,021.16
07-12	T-MOBILE AUTOPAY	Phone	-\$86.40	\$934.76
07-12	LA SEGUNDA CENTRAL BAKERY	Dining	-\$8.54	\$926.22
07-12	HILLSBOROUGH SCHOOL LUNCH	School	-\$6.55	\$919.67

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07-13	LA PETITE ACADEMY	Childcare	-\$340.00	\$579.67
07-13	SPECTRUM AUTOPAY	Utilities	-\$69.04	\$510.63
07-13	CVS/PHARMACY #3627	Pharmacy	-\$7.09	\$503.54
07-14	TECO ELECTRIC	Utilities	-\$142.37	\$361.17
07-14	WAWA #5319 TAMPA FL	Fuel	-\$32.04	\$329.13
07-14	HART BUS PASS	Transportation	-\$4.34	\$324.79
07-15	TARGET T-1054	Household	-\$16.15	\$308.64
07-15	COLUMBIA CAFE YBOR	Dining	-\$12.06	\$296.58
07-15	ADVENTHEALTH COPAY	Medical	-\$28.14	\$268.44