## 2021 Spending Report

## OPENSOFTGROUP LLC - BUSINESS CARD (...4570)

## Spending By Category

Category	Total Amount
Automotive	\$94.88
Bills & Utilities	\$229.02
Education	\$0.00
Entertainment	\$0.00
Fees & Adjustments	\$0.00
Food & Drink	\$1,808.00
Gas	\$338.69
Gifts & Donations	\$0.00

Category	Total Amount
Health & Wellness	\$4.85
Merchandise & Inventory	\$12,474.64
Miscellaneous	\$20.00
Office & Shipping	\$40.57
Professional Services	\$0.00
Repair & Maintenance	\$689.43
Travel	\$1,125.85

Total

\$16,825.93

#### Automotive

Transaction Date	Posted Date	Description	Card Number	Amount
Nov 28, 2021	Dec 01, 2021	U-HAULA AMERICAN SELF STO	4570	\$94.88
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Total \$94.88

#### **Bills & Utilities**

Transaction Date	Posted Date	Description	Card Number	Amount
Dec 06, 2021	Dec 07, 2021	T-MOBILE WEB PAYMENT	4570	\$98.01
Dec 14, 2021	Dec 15, 2021	TX DPS DL OFFICE	4570	\$33.00
Dec 23, 2021	Dec 26, 2021	T-MOBILE WEB PAYMENT	4570	\$98.01
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#### Food & Drink

Amount	Card Number	Description	Posted Date	Transaction Date
\$11.97	4570	HELLO INDIA - IRVING	Nov 21, 2021	Nov 18, 2021
\$8.64	4570	DESI DISTRICT	Nov 21, 2021	Nov 18, 2021
\$10.10	4570	HELLO INDIA	Nov 21, 2021	Nov 19, 2021
\$4.32	4570	HELLO! INDIA	Nov 21, 2021	Nov 20, 2021
\$4.32	4570	HELLO! INDIA	Nov 21, 2021	Nov 20, 2021
\$25.45	4570	HELLO! INDIA	Nov 21, 2021	Nov 20, 2021
\$72.53	4570	PISTA HOUSE	Nov 22, 2021	Nov 21, 2021
\$22.19	4570	BUBBLE WELL	Nov 22, 2021	Nov 21, 2021
\$25.23	4570	TACO BELL # '035440	Nov 24, 2021	Nov 22, 2021
\$53.89	4570	CHICK-FIL-A #01919	Nov 24, 2021	Nov 22, 2021
\$15.39	4570	HELLO INDIA	Nov 23, 2021	Nov 22, 2021
\$112.88	4570	WAL-MART #3286	Nov 23, 2021	Nov 22, 2021
\$114.20	4570	SWADESHI PLAZA GROCERY	Nov 25, 2021	Nov 23, 2021

### 2021 Spending Report

## OPENSOFTGROUP LLC - BUSINESS CARD (...4570)

Transaction Date	Posted Date	Description	Card Number	Amount
Nov 23, 2021	Nov 24, 2021	WAL-MART #4627	4570	\$149.84
Nov 24, 2021	Nov 25, 2021	WM SUPERCENTER #4627	4570	\$69.26
Nov 25, 2021	Nov 26, 2021	HELLO INDIA	4570	\$59.16
Nov 27, 2021	Nov 28, 2021	HYDERABAD HOUSE	4570	\$12.99
Nov 29, 2021	Nov 30, 2021	KROGER 0570	4570	\$26.26
Nov 30, 2021	Dec 02, 2021	FLYING SAUCER CYPRESS	4570	\$26.00
Nov 30, 2021	Dec 01, 2021	HELLO INDIA	4570	\$2.00
Dec 03, 2021	Dec 05, 2021	SWADESHI PLAZA GROCERY	4570	\$21.43
Dec 03, 2021	Dec 05, 2021	WM SUPERCENTER #3286	4570	\$202.08
Dec 04, 2021	Dec 05, 2021	KROGER 0570	4570	\$9.63
Dec 05, 2021	Dec 07, 2021	DESI DISTRICT	4570	\$15.91
Dec 06, 2021	Dec 06, 2021	Subway 59970	4570	\$12.44
Dec 07, 2021	Dec 08, 2021	WM SUPERCENTER #3286	4570	\$5.94
Dec 07, 2021	Dec 08, 2021	WM SUPERCENTER #3286	4570	\$247.89
Dec 10, 2021	Dec 12, 2021	KROGER 0570	4570	\$12.60
Dec 12, 2021	Dec 14, 2021	TACO BELL 030591	4570	\$17.28
Dec 12, 2021	Dec 13, 2021	KROGER 0570	4570	\$34.73
Dec 13, 2021	Dec 14, 2021	WM SUPERCENTER #467	4570	\$6.88
Dec 15, 2021	Dec 16, 2021	SONIC DRIVE IN #5248	4570	\$5.29
Dec 18, 2021	Dec 19, 2021	BJ'S RESTAURANTS 556	4570	\$127.79
Dec 18, 2021	Dec 19, 2021	FARM2COOK	4570	\$67.56
Dec 19, 2021	Dec 20, 2021	KROGER 0570	4570	\$26.49
Dec 25, 2021	Dec 27, 2021	HELLO INDIA - IRVING	4570	\$6.99
Dec 25, 2021	Dec 26, 2021	GRUBHUBBIRYANIFACTORY	4570	\$20.21
Dec 27, 2021	Dec 28, 2021	KROGER 0570	4570	\$3.29
Dec 28, 2021	Dec 29, 2021	KROGER 0570	4570	\$14.53
Dec 28, 2021	Dec 29, 2021	KROGER 0570	4570	\$18.03
Dec 28, 2021	Dec 29, 2021	KROGER 0570	4570	\$16.23
Dec 30, 2021	Dec 31, 2021	SQ *CAKES & BAKES FREMONT	4570	\$35.28
Dec 30, 2021	Dec 31, 2021	SQ *BIRYANI JUNCTION	4570	\$52.88
	1			Total \$1,808.00

Gas

Total \$1,808.00

Transaction Date	Posted Date	Description	Card Number	Amount
Nov 19, 2021	Nov 21, 2021	EXXONMOBIL 48223598	4570	\$43.32
Nov 20, 2021	Nov 22, 2021	EXXONMOBIL 48223598	4570	\$30.27
Nov 20, 2021	Nov 21, 2021	7-ELEVEN 35972	4570	\$28.34
Nov 22, 2021	Nov 24, 2021	MURPHY7711ATWALMART	4570	\$41.78
Nov 22, 2021	Nov 23, 2021	COSTCO GAS #0684	4570	\$39.17

## 2021 Spending Report

## OPENSOFTGROUP LLC - BUSINESS CARD (...4570)

Transaction Date	Posted Date	Description	Card Number	Amount
Nov 27, 2021	Nov 28, 2021	RACETRAC2525 00025254	4570	\$43.00
Dec 06, 2021	Dec 07, 2021	CHEVRON 0206874	4570	\$39.00
Dec 07, 2021	Dec 09, 2021	CIRCLE K #2741565	4570	\$1.94
Dec 07, 2021	Dec 09, 2021	CIRCLE K #2741565	4570	\$9.49
Dec 13, 2021	Dec 15, 2021	BUC-EE'S #39	4570	\$34.70
Dec 23, 2021	Dec 26, 2021	7-ELEVEN 36436	4570	\$4.19
Dec 26, 2021	Dec 27, 2021	CHEVRON 0303579	4570	\$23.49
				Total \$338.69

#### Health & Wellness

Transaction Date	Posted Date	Description	Card Number	Amount
Nov 22, 2021	Nov 23, 2021	WALGREENS #6759	4570	\$2.15
Nov 22, 2021	Nov 23, 2021	WALGREENS #6759	4570	\$2.70
				Total \$4.85

#### Merchandise & Inventory

Amount	Card Number	Description	Posted Date	Transaction Date
\$108.24	4570	WWW COSTCO COM	Nov 19, 2021	Nov 18, 2021
\$140.71	4570	WWW COSTCO COM	Nov 21, 2021	Nov 19, 2021
\$326.05	4570	BUILDERS AUCTION COMPANY	Nov 21, 2021	Nov 20, 2021
\$439.06	4570	BUILDERS AUCTION COMPANY	Nov 21, 2021	Nov 20, 2021
\$64.95	4570	BUILDERS AUCTION COMPANY	Nov 21, 2021	Nov 20, 2021
\$1,910.83	4570	BUILDERS AUCTION COMPANY	Nov 21, 2021	Nov 20, 2021
\$21.64	4570	MENS WEARHOUSE #1249	Nov 22, 2021	Nov 21, 2021
\$162.36	4570	MENS WEARHOUSE #1261	Nov 22, 2021	Nov 21, 2021
\$186.63	4570	COSTCO WHSE #0683	Nov 22, 2021	Nov 21, 2021
\$411.34	4570	BESTBUY.COM	Nov 23, 2021	Nov 22, 2021
\$84.41	4570	GUITAR CENTER #463	Nov 23, 2021	Nov 22, 2021
\$15.16	4570	DOLLARTREE	Nov 23, 2021	Nov 22, 2021
\$953.00	4570	GUITAR CENTER #452	Nov 24, 2021	Nov 23, 2021
\$68.13	4570	WALMART.COM AA	Nov 24, 2021	Nov 23, 2021
\$301.73	4570	GUITAR CENTER #452	Nov 25, 2021	Nov 24, 2021
\$114.87	4570	COSTCO WHSE #0683	Nov 25, 2021	Nov 24, 2021
\$3.19	4570	COSTCO WHSE #0683	Nov 25, 2021	Nov 24, 2021
\$-84.41	4570	GUITAR CENTER #463	Nov 28, 2021	Nov 26, 2021
\$-952.59	4570	GUITAR CENTER #452	Nov 28, 2021	Nov 26, 2021
\$-81.19	4570	GUITAR CENTER #452	Nov 28, 2021	Nov 26, 2021
\$-144.89	4570	GUITAR CENTER #452	Nov 28, 2021	Nov 26, 2021
\$21.64	4570	MACYS .COM	Nov 30, 2021	Nov 29, 2021
\$107.17	4570	WALMART.COM AA	Dec 01, 2021	Nov 30, 2021

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## 2021 Spending Report

## OPENSOFTGROUP LLC - BUSINESS CARD (...4570)

Amount	Card Number	Description	Posted Date	Transaction Date
\$193.73	4570	MACYS .COM	Dec 03, 2021	Dec 02, 2021
\$-50.00	4570	U HAUL STORE 0074108	Dec 08, 2021	Dec 03, 2021
\$12.98	4570	Amazon.com*Z35Q78AI3	Dec 05, 2021	Dec 03, 2021
\$202.08	4570	WALMART.COM AA	Dec 05, 2021	Dec 04, 2021
\$2,056.74	4570	WWW COSTCO COM	Dec 05, 2021	Dec 04, 2021
\$319.34	4570	AMZN Mktp US*IH0743SF3	Dec 09, 2021	Dec 08, 2021
\$49.95	4570	U-HAULA AMERICAN SELF STO	Dec 12, 2021	Dec 09, 2021
\$5.06	4570	KOHL'S #0363	Dec 10, 2021	Dec 09, 2021
\$-49.95	4570	U-HAULA AMERICAN SELF STO	Dec 13, 2021	Dec 10, 2021
\$67.09	4570	AMZN Mktp US*QK1WB0VO3	Dec 10, 2021	Dec 10, 2021
\$4,771.06	4570	ASHLEY HOMESTORE 86	Dec 13, 2021	Dec 11, 2021
\$45.44	4570	AMZN Mktp US*1Q3NY60B3	Dec 13, 2021	Dec 12, 2021
\$32.11	4570	Amazon.com*538WV7AV3	Dec 16, 2021	Dec 15, 2021
\$281.42	4570	AMZN Mktp US*ND6I39KF3	Dec 19, 2021	Dec 17, 2021
\$17.19	4570	Amazon.com*3P3X54ER3	Dec 19, 2021	Dec 17, 2021
\$16.50	4570	AMZN Mktp US*W65T905P3	Dec 19, 2021	Dec 17, 2021
\$31.37	4570	Amazon.com*R65LR8PB3	Dec 17, 2021	Dec 17, 2021
\$6.48	4570	Amazon.com*QT2458GT3	Dec 19, 2021	Dec 18, 2021
\$103.21	4570	AMZN Mktp US*QS7ML6D53	Dec 19, 2021	Dec 18, 2021
\$24.88	4570	Amazon.com*7A75P54W3	Dec 23, 2021	Dec 22, 2021
\$21.59	4570	AMZN Mktp US*KX4LZ20Q3	Dec 24, 2021	Dec 23, 2021
\$21.59	4570	AMZN Mktp US*6F2EJ5CU3	Dec 24, 2021	Dec 23, 2021
\$8.51	4570	AMZN Mktp US*HL8MI0XH3	Dec 30, 2021	Dec 29, 2021
\$108.24	4570	AMZN Mktp US*5Y9YT42I3	Dec 31, 2021	Dec 30, 2021

#### Miscellaneous

Transaction Date	Posted Date	Description	Card Number	Amount
Dec 29, 2021	Dec 30, 2021	9342 GREAT CLIPS AT HICKO	4570	\$20.00

Total \$20.00

Total \$12,474.64

#### Office & Shipping

Transaction Date	Posted Date	Description	Card Number	Amount
Nov 22, 2021	Nov 24, 2021	STAPLES 00118422	4570	\$35.72
Dec 28, 2021	Dec 29, 2021	USPS PO 4823900204	4570	\$4.85

Total \$40.57

### 2021 Spending Report

## OPENSOFTGROUP LLC - BUSINESS CARD (...4570)

#### **Repair & Maintenance**

Amour	Card Number	Description	Posted Date	Transaction Date	
\$34.3	4570	LOWES #01771*	Nov 21, 2021	Nov 18, 2021	
\$43.2	4570	THE HOME DEPOT 6513	Nov 22, 2021	Nov 20, 2021	
\$150.0	4570	THE HOME DEPOT 6513	Nov 22, 2021	Nov 20, 2021	
\$-117.0	4570	THE HOME DEPOT 6513	Nov 22, 2021	Nov 20, 2021	
\$19.4	4570	THE HOME DEPOT 6840	Nov 23, 2021	Nov 21, 2021	
\$2.7	4570	THE HOME DEPOT 6840	Nov 23, 2021	Nov 21, 2021	
\$34.5	4570	THE HOME DEPOT 551	Nov 24, 2021	Nov 22, 2021	
\$173.0	4570	THE HOME DEPOT 6840	Nov 24, 2021	Nov 22, 2021	
\$189.0	4570	AUGUST HOME INC	Dec 03, 2021	Dec 02, 2021	
\$7.1	4570	THE HOME DEPOT 6840	Dec 16, 2021	Dec 14, 2021	
\$-19.4	4570	THE HOME DEPOT 6840	Dec 22, 2021	Dec 20, 2021	
\$-173.0	4570	THE HOME DEPOT 6840	Dec 22, 2021	Dec 20, 2021	
\$345.3	4570	HOMEDEPOT.COM	Dec 23, 2021	Dec 21, 2021	
Total \$689.4					

#### Travel

Transaction Date	Posted Date	Description	Card Number	Amount
Nov 20, 2021	Nov 21, 2021	DFW AIRPORT PARKING	4570	\$2.00
Nov 22, 2021	Nov 23, 2021	DFW AIRPORT PARKING	4570	\$2.00
Nov 25, 2021	Nov 26, 2021	DFW AIRPORT PARKING	4570	\$2.00
Dec 23, 2021	Dec 24, 2021	AMERICAN AIR0012320081909	4570	\$532.59
Dec 23, 2021	Dec 24, 2021	AMERICAN AIR0012320081910	4570	\$532.59
Dec 30, 2021	Dec 31, 2021	UBER TRIP	4570	\$54.67

#### Total \$1,125.85

JPMorgan Chase Bank, N.A. Member FDIC

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