

Year-End Summary 2023

Prepared for:

MONICA KASIREDDY

Member Since 12/2022



Table of Contents

The Year at a Glance.....	Section 1
2023 Summary Report	Section 2
Other Summaries	Section 3
Transaction Details	Section 4

© 2024 Capital One. Products and services offered by Capital One, N.A..
Capital One is a federally registered service mark. All rights reserved.



Section 1—The Year at a Glance



Dining	\$2,446.14
--------	------------



Gas/Automotive	\$318.48
----------------	----------



Merchandise	\$8,132.29
-------------	------------



Entertainment	\$126.42
---------------	----------



Travel	
Airfare	\$153.57
Car Rental	-\$10.14
Lodging	\$60.00
Other Travel	\$6,225.14
Subtotal	\$6,428.57

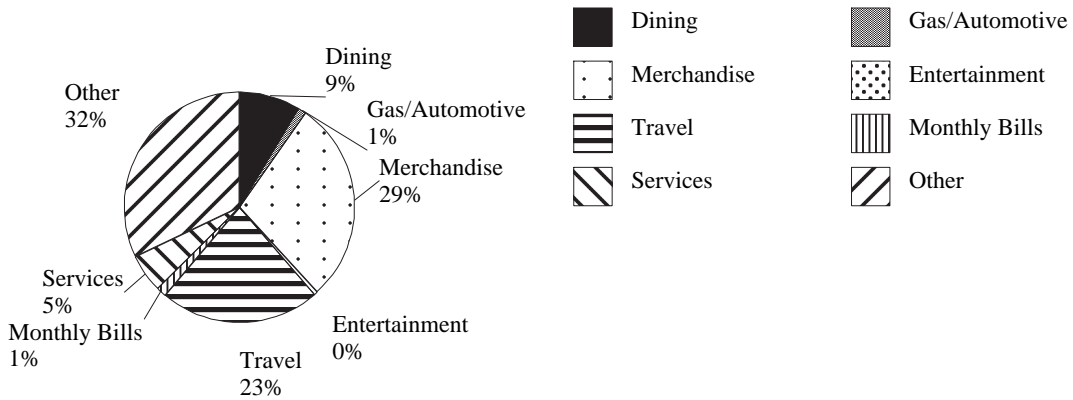
Monthly Bills/Related Expenses	
Phone/Cable	\$306.87
Internet	\$0.00
Utilities	\$84.02
Other Bills	\$0.00
Subtotal	\$390.89

Services	
Professional Services	\$0.00
Healthcare	\$152.91
Insurance	\$79.00
Other Services	\$1,278.52
Subtotal	\$1,510.43

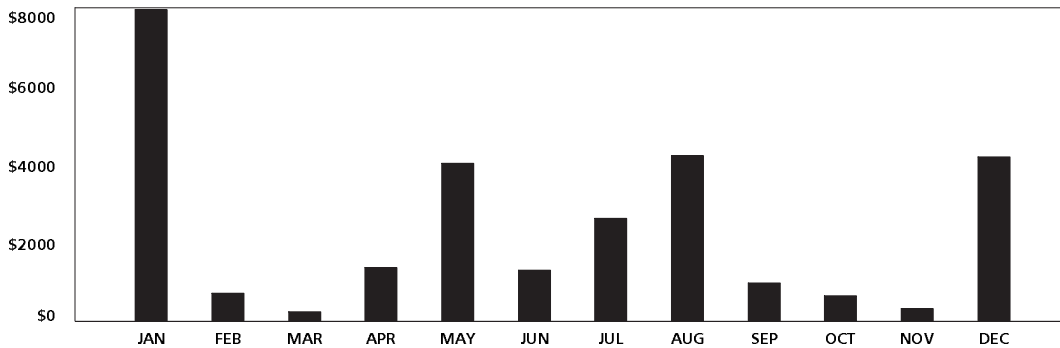
Other	\$9,158.95
-------	------------

YEAR-END SUMMARY TOTAL	\$28,512.17
-------------------------------	--------------------

Annual expenditures by category



Total expenditures by month



Section 2—2023 Summary Report

January through June

<u>Category</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Dining	\$624.31	\$155.67	\$16.00	\$5.98		\$161.23
Gas/Automotive	\$50.45					
Merchandise	\$1,269.92	\$381.46	\$196.14	\$1,088.73	\$65.99	\$1,045.66
Entertainment	\$36.52	\$2.99	\$2.99	\$2.99		\$2.99
Airfare				\$153.57		
Car Rental						
Lodging						
Other Travel						
Phone/Cable	\$159.91	\$106.97				\$7.57
Internet						
Utilities		\$84.02				
Other Bills						
Prof. Services						
Healthcare	\$25.00			\$6.22		
Insurance						
Other Services	\$186.84	\$60.00	\$14.00	\$87.00	\$25.50	\$64.75
Other	\$5,597.82	-\$89.00		\$11.00	\$3,928.13	\$11.00
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Monthly Total	\$7,950.77	\$702.11	\$229.13	\$1,355.49	\$4,019.62	\$1,293.20
Quarterly Total			\$8,882.01			\$6,668.31

Section 2—2023 Summary Report cont'd

July through December

<u>Category</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2023 Total \$</u>
Dining	\$580.63	\$391.76	\$133.34	\$208.49	\$52.64	\$116.09	\$2,446.14
Gas/Automotive	\$243.97	\$24.06					\$318.48
Merchandise	\$1,386.50	\$762.66	\$400.88	\$404.74	\$241.57	\$888.04	\$8,132.29
Entertainment	\$22.99	\$2.99	\$42.99	\$2.99	\$2.99	\$2.99	\$126.42
Airfare							\$153.57
Car Rental		-\$10.14					-\$10.14
Lodging		\$60.00					\$60.00
Other Travel		\$3,129.02				\$3,096.12	\$6,225.14
Phone/Cable	\$7.57	\$7.57	\$7.57	\$7.57	\$1.07	\$1.07	\$306.87
Internet							\$0.00
Utilities							\$84.02
Other Bills							\$0.00
Prof. Services							\$0.00
Healthcare	\$80.00					\$41.69	\$152.91
Insurance	\$79.00						\$79.00
Other Services	\$219.49	\$147.99	\$390.62	\$20.30	\$17.00	\$45.03	\$1,278.52
Other		-\$300.00					\$9,158.95
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2023 Total \$</u>
Monthly Total	\$2,620.15	\$4,215.91	\$975.40	\$644.09	\$315.27	\$4,191.03	\$28,512.17
Quarterly Total			\$7,811.46			\$5,150.39	

Section 3—Other Summaries*

January through June

Borrowing Activity

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Purchase Checks						
Balance Transfers/ Checks						
Convenience Checks						
ATM/Bank Cash Advances						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Membership Fees/ Adjustments						
Interest Charges						
Cash Advance Fees						
Over Limit Fees						
Past Due Fees						
Balance Transfer Fees						
Other Fees						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 3—Other Summaries* cont'd

July through December

Borrowing Activity

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2023 Total</u> \$
Purchase Checks							\$0.00
Balance Transfers/ Checks							\$0.00
Convenience Checks							\$0.00
ATM/Bank Cash Advances							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00	

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2023 Total</u> \$
Membership Fees/ Adjustments						\$395.00	\$395.00
Interest Charges							\$0.00
Cash Advance Fees							\$0.00
Over Limit Fees							\$0.00
Past Due Fees							\$0.00
Balance Transfer Fees							\$0.00
Other Fees							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$395.00
Quarterly Total			\$0.00			\$395.00	

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 4—Transaction Details



Dining

Date	Merchant Name	Merchant Location	Amount	Deduct
Card Ending in 6761				
01/02	CN DURANT RESORT FOOD	DURANT OK	\$80.00	<input type="checkbox"/>
01/20	PY *SWADESHI PLAZA INC	IRVING TX	\$116.48	<input type="checkbox"/>
02/05	CN DURANT RESORT FOOD	DURANT OK	\$9.29	<input type="checkbox"/>
02/15	HELLO INDIA	IRVING TX	\$8.56	<input type="checkbox"/>
02/20	PY *SWADESHI PLAZA INC	IRVING TX	\$2.99	<input type="checkbox"/>
02/20	HELLO INDIA	IRVING TX	\$2.00	<input type="checkbox"/>
02/20	BAWARCHI INDIAN CUISIN	IRVING TX	\$67.06	<input type="checkbox"/>
03/17	SONIC DRIVE IN #4790	HICKORY CREEK TX	\$7.00	<input type="checkbox"/>
04/03	TST* KARYA SIDDHI HANU	469-795-1018 TX	\$5.98	<input type="checkbox"/>
06/08	DOMINO'S 9231	214-793-5482 TX	\$41.60	<input type="checkbox"/>
06/09	HELLO INDIA	IRVING TX	\$16.96	<input type="checkbox"/>
07/23	TOPGOLF THE COLONY 010	THE COLONY TX	\$139.92	<input type="checkbox"/>
08/06	PY *SWADESHI PLAZA INC	IRVING TX	\$19.12	<input type="checkbox"/>
08/12	NESTLE TOLL HOUSE DALL	DALLAS TX	\$13.29	<input type="checkbox"/>
08/29	THE HALAL GUYS - WABAS	CHICAGO IL	\$56.76	<input type="checkbox"/>
09/20	PY *SWADESHI PLAZA INC	IRVING TX	\$43.23	<input type="checkbox"/>
09/23	RAISING CANES 0280	PLANO TX	\$11.46	<input type="checkbox"/>
09/27	BUFFALO WILD WNGS 0294	HIGHLAND VILL TX	\$63.00	<input type="checkbox"/>
10/06	THE YARD MILKSHAKE BAR	AUSTIN TX	\$4.46	<input type="checkbox"/>
10/14	DOMINO'S 9231	214-793-5482 TX	\$50.57	<input type="checkbox"/>
10/25	AMY'S DONUTS	DENTON TX	\$5.50	<input type="checkbox"/>
11/02	SQ *BABAI BANDI	Denton TX	\$14.05	<input type="checkbox"/>
12/06	PY *SWADESHI PLAZA INC	IRVING TX	\$46.31	<input type="checkbox"/>
12/06	BAWARCHI INDIAN CUISIN	IRVING TX	\$8.39	<input type="checkbox"/>
TOTAL CHARGES			\$833.98	
TOTAL CREDITS			\$0.00	

Card Ending in 7857

03/26	THE SPORTS GARDEN NORT	COPPELL TX	\$9.00	<input type="checkbox"/>
06/20	RAJULA'S KITCHEN N FRS	FRISCO TX	\$9.72	<input type="checkbox"/>
06/24	SNEAKY PETES	LEWISVILLE TX	\$20.85	<input type="checkbox"/>
06/24	SNEAKY PETES	LEWISVILLE TX	\$58.20	<input type="checkbox"/>
06/24	SNEAKY PETES	LEWISVILLE TX	\$13.90	<input type="checkbox"/>
07/01	PISTA HOUSE	IRVING TX	\$66.67	<input type="checkbox"/>
07/01	TST* DESI DISTRICT - I	IRVING TX	\$120.12	<input type="checkbox"/>
07/22	NAMASTE GRILL & BAR	IRVING TX	\$56.21	<input type="checkbox"/>
07/22	TST* THE STANDARD POUR	DALLAS TX	\$187.24	<input type="checkbox"/>
07/24	HELLO! INDIA	PLANO TX	\$10.47	<input type="checkbox"/>
08/12	DAHLIA BAR AND BISTRO	DALLAS TX	\$118.58	<input type="checkbox"/>
08/18	YARD HOUSE 83600083675	IRVING TX	\$184.01	<input type="checkbox"/>
09/16	TST* Chowrastha Lewisv	LEWISVILLE TX	\$15.65	<input type="checkbox"/>
10/07	CHILI'S PARMER	AUSTIN TX	\$98.27	<input type="checkbox"/>
10/07	TST* Almarah Mediterra	Austin TX	\$34.07	<input type="checkbox"/>
10/08	MCDONALD'S F32779	JARRELL TX	\$15.62	<input type="checkbox"/>
11/26	TST* THE DIVE - DENTON	DENTON TX	\$38.59	<input type="checkbox"/>
12/11	LUXOR HOOKAH LOUNGE	IRVING TX	\$52.74	<input type="checkbox"/>

Section 4—Transaction Details cont'd

12/21	AMARAVATI INDIAN RESTA	IRVING	TX	\$8.65	<input type="checkbox"/>
TOTAL CHARGES				\$1,118.56	
TOTAL CREDITS				\$0.00	

Card Ending in 8501

01/08	SQ *IRVING KABAB N KUR	Irving	TX	\$27.55	<input type="checkbox"/>
01/08	TST* THE STANDARD POUR	DALLAS	TX	\$85.00	<input type="checkbox"/>
01/10	AMARAVATI INDIAN RESTA	IRVING	TX	\$4.86	<input type="checkbox"/>
01/11	TACO BELL #37009	MELISSA	TX	\$28.64	<input type="checkbox"/>
01/15	ARIANA CUISINE	DALLAS	TX	\$18.23	<input type="checkbox"/>
01/15	TST* THE STANDARD POUR	DALLAS	TX	\$110.00	<input type="checkbox"/>
01/15	ARIANA CUISINE	DALLAS	TX	\$9.73	<input type="checkbox"/>
01/20	TST* WHISKEY CAKE - LA	IRVING	TX	\$57.49	<input type="checkbox"/>
01/21	SWADESHI PLAZA CAFE	IRVING	TX	\$12.97	<input type="checkbox"/>
01/29	WAVA HALAL GRILL	DALLAS	TX	\$12.94	<input type="checkbox"/>
01/30	TST* FRANKIE'S DOWNTOW	DALLAS	TX	\$60.42	<input type="checkbox"/>
02/02	BUFFALO WILD WINGS 026	DENTON	TX	\$36.00	<input type="checkbox"/>
02/17	TAILGATERS SPORTS BAR	469-4812237	TX	\$29.77	<input type="checkbox"/>
TOTAL CHARGES				\$493.60	
TOTAL CREDITS				\$0.00	
TOTAL DINING				\$2,446.14	



Gas/Automotive

Date	Merchant Name	Merchant Location	Amount	Deduct
------	---------------	-------------------	--------	--------

Card Ending in 6761

08/13	PARKING SYSTEMS OF AME	DALLAS	TX	\$10.00	<input type="checkbox"/>
TOTAL CHARGES				\$10.00	
TOTAL CREDITS				\$0.00	

Card Ending in 7857

07/04	AMERICAN EAGLE HARLEY	940-4985000	TX	\$209.00	<input type="checkbox"/>
07/08	JOHNNY JOE'S	LITTLE ELM	TX	\$19.47	<input type="checkbox"/>
07/14	CYCLE CENTER OF DENTON	DENTON	TX	\$7.00	<input type="checkbox"/>
07/25	SQ *FAST AUTO REPAI	DENTON	TX	\$8.50	<input type="checkbox"/>
08/06	7-ELEVEN 35972	IRVING	TX	\$14.06	<input type="checkbox"/>
TOTAL CHARGES				\$258.03	
TOTAL CREDITS				\$0.00	

Card Ending in 8501

01/14	CLEAN & GREEN CAR WASH	CORINTH	TX	\$24.95	<input type="checkbox"/>
-------	------------------------	---------	----	---------	--------------------------

Section 4—Transaction Details cont'd

01/26	FSP*KWIK KAR DENTON CO	DENTON TX	\$25.50	<input type="checkbox"/>
TOTAL CHARGES			\$50.45	
TOTAL CREDITS			\$0.00	
TOTAL GAS/AUTOMOTIVE			\$318.48	



Merchandise

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 6761</u>				
01/12	HIGHLAND FLWR MND (MBM)	FLOWER MOUND TX	\$101.98	<input type="checkbox"/>
01/14	ULTA # 446	DENTON TX	\$82.27	<input type="checkbox"/>
02/15	ROSS STORES #442	IRVING TX	\$17.30	<input type="checkbox"/>
02/15	HELLO INDIA - IRVING	IRVING TX	\$15.20	<input type="checkbox"/>
02/17	PY *SWADESHI PLAZA INC	IRVING TX	\$9.71	<input type="checkbox"/>
02/19	KROGER #0570	DENTON TX	\$33.35	<input type="checkbox"/>
02/20	COSTCO WHSE #0683	LEWISVILLE TX	\$2.15	<input type="checkbox"/>
02/20	COSTCO WHSE #0683	LEWISVILLE TX	\$79.98	<input type="checkbox"/>
02/20	HELLO INDIA - IRVING	IRVING TX	\$14.80	<input type="checkbox"/>
03/10	ROSS STORES #442	IRVING TX	\$46.51	<input type="checkbox"/>
03/10	TARGET 00010322	IRVING TX	\$56.51	<input type="checkbox"/>
03/21	INDIA BAZAAR VALLEY RA	IRVING TX	\$9.47	<input type="checkbox"/>
03/22	KROGER #0570	DENTON TX	\$7.58	<input type="checkbox"/>
03/25	BUY BUY BABY #3135	LEWISVILLE TX	\$55.97	<input type="checkbox"/>
04/06	TJ MAXX #1051	HIGHLAND VILL TX	\$151.41	<input type="checkbox"/>
04/19	carters, Inc.	877-333-0117 GA	\$38.98	<input type="checkbox"/>
04/22	TARGET.COM *	800-591-3869 MN	\$36.81	<input type="checkbox"/>
04/25	KROGER #0570	DENTON TX	\$16.18	<input type="checkbox"/>
04/28	WAL-MART #0467	DENTON TX	\$60.06	<input type="checkbox"/>
04/28	TOTAL WINE AND MORE	DENTON TX	\$86.59	<input type="checkbox"/>
04/29	KROGER #0570	DENTON TX	\$25.98	<input type="checkbox"/>
04/29	KROGER #0570	DENTON TX	\$51.19	<input type="checkbox"/>
05/09	APPLE.COM/BILL	408-974-1010 CA	\$2.99	<input type="checkbox"/>
05/19	HIGHLAND FLWR MND (MBM)	FLOWER MOUND TX	\$59.01	<input type="checkbox"/>
06/06	KOHL'S #0367	LEWISVILLE TX	\$87.21	<input type="checkbox"/>
06/11	COSTCO WHSE #1152	CEDAR PARK TX	\$139.56	<input type="checkbox"/>
06/14	SQ *QUALITY HALAL MARK	Cedar Park TX	\$86.60	<input type="checkbox"/>
06/16	KROGER #0570	DENTON TX	\$81.61	<input type="checkbox"/>
06/29	KROGER #0570	DENTON TX	\$48.94	<input type="checkbox"/>
07/02	TJ MAXX #1051	HIGHLAND VILL TX	\$58.40	<input type="checkbox"/>
07/02	WM SUPERCENTER #4240	HIGHLAND VILL TX	\$245.69	<input type="checkbox"/>
07/04	KROGER #0570	DENTON TX	\$70.24	<input type="checkbox"/>
07/05	COSTCO WHSE #0683	LEWISVILLE TX	\$146.85	<input type="checkbox"/>
07/05	INDIA BAZAAR LEWISVILL	LEWISVILLE TX	\$122.38	<input type="checkbox"/>
07/09	WM SUPERCENTER #467	DENTON TX	\$29.98	<input type="checkbox"/>
07/09	WM SUPERCENTER #467	DENTON TX	-\$32.45	<input type="checkbox"/>
07/15	WM SUPERCENTER #4240	HIGHLAND VILL TX	\$57.61	<input type="checkbox"/>
07/15	WM SUPERCENTER #4240	HIGHLAND VILL TX	-\$12.99	<input type="checkbox"/>
07/15	WAL-MART #4240	HIGHLAND VILL TX	-\$21.63	<input type="checkbox"/>



Section 4—Transaction Details cont'd

07/16	GAP ONLINE	800-4277895	OH	\$43.02	<input type="checkbox"/>
07/19	WM SUPERCENTER #4240	HIGHLAND VILL	TX	-\$38.19	<input type="checkbox"/>
07/19	THARKARI INDIAN GROCER	FLOWER MOUND	TX	\$86.13	<input type="checkbox"/>
07/19	WM SUPERCENTER #4240	HIGHLAND VILL	TX	\$73.00	<input type="checkbox"/>
07/22	KROGER #0570	DENTON	TX	\$47.88	<input type="checkbox"/>
07/29	COSTCO WHSE #0683	LEWISVILLE	TX	-\$51.59	<input type="checkbox"/>
07/29	COSTCO WHSE #0683	LEWISVILLE	TX	\$185.54	<input type="checkbox"/>
07/29	INDIA BAZAAR LEWISVILL	LEWISVILLE	TX	\$77.52	<input type="checkbox"/>
07/31	DOLLAR TREE	FLOWER MOUND	TX	\$9.47	<input type="checkbox"/>
07/31	DOLLAR TREE	FLOWER MOUND	TX	\$1.62	<input type="checkbox"/>
07/31	WAL-MART #4240 SE2	HIGHLAND VILL	TX	-\$28.69	<input type="checkbox"/>
07/31	WM SUPERCENTER #4240	HIGHLAND VILL	TX	\$53.44	<input type="checkbox"/>
08/06	PY *SWADESHI PLAZA INC	IRVING	TX	\$6.46	<input type="checkbox"/>
08/12	WAL-MART #3286	HICKORY CREEK	TX	\$39.91	<input type="checkbox"/>
08/12	GAP US 1515	DALLAS	TX	\$7.78	<input type="checkbox"/>
08/12	MACYS DALLAS GALLERIA	DALLAS	TX	\$79.65	<input type="checkbox"/>
08/14	DOLLARTREE	DENTON	TX	\$7.04	<input type="checkbox"/>
08/14	WAL-MART #4104	DENTON	TX	\$52.32	<input type="checkbox"/>
08/19	COSTCO WHSE #0683	LEWISVILLE	TX	-\$33.54	<input type="checkbox"/>
08/24	TJ MAXX #1051	HIGHLAND VILL	TX	\$63.81	<input type="checkbox"/>
08/25	DOLLARTREE	BROKEN BOW	OK	\$4.64	<input type="checkbox"/>
09/01	LG GIFTS AND SOUVENIER	LAKE GENEVA	WI	\$18.96	<input type="checkbox"/>
09/03	HELLO INDIA - IRVING	IRVING	TX	\$37.88	<input type="checkbox"/>
09/06	KROGER #0570	DENTON	TX	\$6.18	<input type="checkbox"/>
09/08	KROGER #0570	DENTON	TX	\$15.90	<input type="checkbox"/>
09/11	THARKARI INDIAN GROCER	FLOWER MOUND	TX	\$15.92	<input type="checkbox"/>
09/17	HARELI FRESH MARKET	FRISCO	TX	\$57.78	<input type="checkbox"/>
09/17	KROGER #0570	DENTON	TX	\$52.39	<input type="checkbox"/>
09/20	PY *SWADESHI PLAZA INC	IRVING	TX	\$22.69	<input type="checkbox"/>
09/20	WAL-MART #4240	HIGHLAND VILL	TX	\$55.98	<input type="checkbox"/>
09/25	JCPENNEY 2921	FLOWER MOUND	TX	\$12.96	<input type="checkbox"/>
09/26	ULTA #275	FLOWER MOUND	TX	\$24.35	<input type="checkbox"/>
09/28	DOLLAR TREE	HIGHLAND VILL	TX	\$12.99	<input type="checkbox"/>
09/28	TJ MAXX #1051	HIGHLAND VILL	TX	\$146.01	<input type="checkbox"/>
09/28	WM SUPERCENTER #4240	HIGHLAND VILL	TX	\$79.24	<input type="checkbox"/>
10/02	TJ MAXX #1051	HIGHLAND VILL	TX	-\$46.50	<input type="checkbox"/>
10/02	WAL-MART #4240 SE2	HIGHLAND VILL	TX	-\$14.05	<input type="checkbox"/>
10/13	HIGHLAND FLWR MND (MBM)	FLOWER MOUND	TX	\$50.22	<input type="checkbox"/>
10/14	KROGER #0570	DENTON	TX	\$17.35	<input type="checkbox"/>
10/14	ROSS STORE #454	DENTON	TX	\$291.96	<input type="checkbox"/>
10/25	ROSS STORE #454	DENTON	TX	-\$24.86	<input type="checkbox"/>
10/25	ROSS STORE #454	DENTON	TX	\$21.63	<input type="checkbox"/>
10/31	HM.COM	855-4667467	NY	\$49.21	<input type="checkbox"/>
10/31	PATEL BROTHERS	IRVING	TX	\$55.79	<input type="checkbox"/>
11/08	ROSS STORE #454	DENTON	TX	\$61.65	<input type="checkbox"/>
11/08	ROSS STORE #454	DENTON	TX	-\$19.46	<input type="checkbox"/>
11/08	KROGER #0570	DENTON	TX	\$10.39	<input type="checkbox"/>
11/18	TEMU.COM	130-248-0611	MA	\$39.53	<input type="checkbox"/>
11/18	HIGHLAND FLWR MND (MBM)	FLOWER MOUND	TX	\$21.64	<input type="checkbox"/>
11/27	WM SUPERCENTER #3286	HICKORY CREEK	TX	\$9.40	<input type="checkbox"/>
12/06	PY *SWADESHI PLAZA INC	IRVING	TX	\$18.33	<input type="checkbox"/>
12/06	PY *SWADESHI PLAZA INC	IRVING	TX	\$6.48	<input type="checkbox"/>
12/06	TJMAXX #0006	IRVING	TX	\$131.96	<input type="checkbox"/>
12/13	KROGER #0570	DENTON	TX	\$15.48	<input type="checkbox"/>

Section 4—Transaction Details cont'd

12/27 carters, Inc. 877-333-0117 GA \$34.57

TOTAL CHARGES **\$4,471.10**

TOTAL CREDITS **-\$323.95**

Card Ending in 7857

02/24	HELLO INDIA - IRVING	IRVING TX	\$11.05	<input type="checkbox"/>
02/24	COSTCO WHSE #0683	LEWISVILLE TX	\$27.56	<input type="checkbox"/>
02/26	KROGER #0598	PLANO TX	\$17.31	<input type="checkbox"/>
02/28	KROGER #0570	DENTON TX	\$4.64	<input type="checkbox"/>
03/21	INDIA BAZAAR VALLEY RA	IRVING TX	\$12.72	<input type="checkbox"/>
03/31	WM SUPERCENTER #4557	LAS VEGAS NV	\$7.38	<input type="checkbox"/>
04/06	HIGHLAND FLWR MND (MBM	FLOWER MOUND TX	\$21.39	<input type="checkbox"/>
04/15	SMOKE-N-CHILL #7	940-3200990 TX	\$55.19	<input type="checkbox"/>
04/28	TOTAL WINE AND MORE	LEWISVILLE TX	\$336.60	<input type="checkbox"/>
04/29	JASMINE MARKET	RICHARDSON TX	\$208.35	<input type="checkbox"/>
05/03	DFW BEER & WINE	CORINTH TX	\$3.99	<input type="checkbox"/>
06/01	TOTAL WINE AND MORE	DENTON TX	\$221.88	<input type="checkbox"/>
06/07	DFW BEER & WINE	CORINTH TX	\$3.99	<input type="checkbox"/>
06/18	LOWE'S MARKET #167	CHICO TX	\$59.29	<input type="checkbox"/>
06/20	INDIA BAZAAR EL DORADO	FRISCO TX	\$20.84	<input type="checkbox"/>
06/21	KROGER #0570	DENTON TX	\$37.05	<input type="checkbox"/>
06/22	WAL-MART #3286	HICKORY CREEK TX	\$46.70	<input type="checkbox"/>
06/24	COSTCO WHSE #0683	LEWISVILLE TX	\$124.28	<input type="checkbox"/>
06/24	JASMINE MARKET	RICHARDSON TX	\$87.71	<input type="checkbox"/>
07/02	IGNITED HOOKAH	FRISCO TX	\$16.78	<input type="checkbox"/>
07/07	KROGER #0570	DENTON TX	\$17.31	<input type="checkbox"/>
07/10	TJ MAXX #1051	HIGHLAND VILL TX	\$159.54	<input type="checkbox"/>
07/12	KROGER #0570	DENTON TX	\$9.68	<input type="checkbox"/>
07/14	KROGER #0570	DENTON TX	\$38.97	<input type="checkbox"/>
07/22	HELLO INDIA - IRVING	IRVING TX	\$20.99	<input type="checkbox"/>
08/02	KROGER #0570	DENTON TX	\$20.50	<input type="checkbox"/>
08/03	KROGER #0570	DENTON TX	\$33.15	<input type="checkbox"/>
08/04	SMOKE-N-CHILL #7	940-3200990 TX	\$28.13	<input type="checkbox"/>
08/04	TOTAL WINE AND MORE	DENTON TX	\$173.18	<input type="checkbox"/>
08/05	KROGER #0570	DENTON TX	\$57.35	<input type="checkbox"/>
08/18	WWW.KOHL'S.COM #0873	866-887-8884 OH	\$6.50	<input type="checkbox"/>
08/18	HELLO INDIA - IRVING	IRVING TX	\$76.84	<input type="checkbox"/>
08/19	WWW.KOHL'S.COM #0873	866-887-8884 OH	\$117.22	<input type="checkbox"/>
08/25	WAL-MART #0117	BROKEN BOW OK	\$21.72	<input type="checkbox"/>
09/02	SMITH BEER AND LIQUOR	MILWAUKEE WI	\$17.92	<input type="checkbox"/>
09/07	WM SUPERCENTER #3286	HICKORY CREEK TX	-\$21.72	<input type="checkbox"/>
09/07	COSTCO WHSE #0683	LEWISVILLE TX	-\$97.92	<input type="checkbox"/>
09/11	KOHL'S #1461	DENTON TX	-\$117.22	<input type="checkbox"/>
09/11	LUXOR HOOKAH & SPORTS	DENTON TX	\$60.59	<input type="checkbox"/>
10/01	DESI CHOWRASTHA	FRISCO TX	\$3.99	<input type="checkbox"/>
11/04	OLD NAVY ON-LINE	800-6536289 OH	\$102.18	<input type="checkbox"/>
11/22	VIVEK FLOWERS	IRVING TX	\$16.24	<input type="checkbox"/>
12/11	IKEA-FRISCO	FRISCO TX	-\$20.00	<input type="checkbox"/>
12/15	TOTAL WINE AND MORE	DENTON TX	\$238.11	<input type="checkbox"/>
12/19	TOTAL WINE AND MORE	DENTON TX	\$178.59	<input type="checkbox"/>
12/19	TOTAL WINE AND MORE	DENTON TX	\$8.65	<input type="checkbox"/>
12/28	TJ MAXX #0350	DENTON TX	\$88.71	<input type="checkbox"/>



Section 4—Transaction Details cont'd

12/29	HELLO INDIA - IRVING	IRVING TX	\$2.00	<input type="checkbox"/>
12/29	JASMINE MARKET	RICHARDSON TX	\$4.50	<input type="checkbox"/>
12/29	JASMINE MARKET	RICHARDSON TX	\$165.68	<input type="checkbox"/>
12/31	WAL-MART #4183	BRYAN TX	\$14.98	<input type="checkbox"/>

TOTAL CHARGES	\$3,007.92
TOTAL CREDITS	-\$256.86

Card Ending in 8501

01/05	COSTCO WHSE #0683	LEWISVILLE TX	\$89.54	<input type="checkbox"/>
01/09	FARM 2 COOK ELDORADO	FRISCO TX	\$23.85	<input type="checkbox"/>
01/10	KROGER #0570	DENTON TX	\$14.30	<input type="checkbox"/>
01/11	COSTCO WHSE #0683	LEWISVILLE TX	\$50.68	<input type="checkbox"/>
01/12	WAL-MART #4240	HIGHLAND VILL TX	\$65.42	<input type="checkbox"/>
01/13	IKEA-FRISCO	FRISCO TX	\$110.00	<input type="checkbox"/>
01/13	MACYS STONEBRIAR CENT	FRISCO TX	\$5.03	<input type="checkbox"/>
01/13	MACYS STONEBRIAR CENT	FRISCO TX	\$28.15	<input type="checkbox"/>
01/14	MENS WEARHOUSE #1261	DENTON TX	\$48.65	<input type="checkbox"/>
01/14	PARTY CITY 469	FLOWER MOUND TX	\$38.97	<input type="checkbox"/>
01/14	PARTY CITY 416	DENTON TX	\$51.42	<input type="checkbox"/>
01/15	KROGER #0570	DENTON TX	\$13.76	<input type="checkbox"/>
01/15	INDIA BAZAAR CARROLLTO	CARROLLTON TX	\$10.63	<input type="checkbox"/>
01/15	FARM 2 COOK	CARROLLTON TX	\$44.07	<input type="checkbox"/>
01/21	KROGER #0570	DENTON TX	\$22.03	<input type="checkbox"/>
01/22	TARGET 00021451	DENTON TX	\$0.79	<input type="checkbox"/>
01/23	AMZN Mktp US*J926S0R73	Amzn.com/bill WA	\$11.09	<input type="checkbox"/>
01/26	TOTAL WINE AND MORE	DENTON TX	\$253.25	<input type="checkbox"/>
01/26	KROGER #0570	DENTON TX	\$38.45	<input type="checkbox"/>
01/27	IKEA-FRISCO	FRISCO TX	\$123.41	<input type="checkbox"/>
01/29	COSTCO WHSE #0683	LEWISVILLE TX	\$0.75	<input type="checkbox"/>
01/29	COSTCO WHSE #0683	LEWISVILLE TX	-\$17.31	<input type="checkbox"/>
01/29	COSTCO WHSE #0683	LEWISVILLE TX	\$58.74	<input type="checkbox"/>
02/03	AMZN Mktp US*013LE2JC3	Amzn.com/bill WA	\$29.22	<input type="checkbox"/>
02/03	KROGER #0570	DENTON TX	\$6.54	<input type="checkbox"/>
02/04	COSTCO WHSE #1097	FRISCO TX	\$27.15	<input type="checkbox"/>
02/06	KROGER #0570	DENTON TX	\$5.97	<input type="checkbox"/>
02/06	AMZN Mktp US*W24B44EC3	Amzn.com/bill WA	\$12.99	<input type="checkbox"/>
02/06	AMZN Mktp US*O60DP7SL3	Amzn.com/bill WA	\$26.84	<input type="checkbox"/>
02/06	AMAZON.COM*XN0IT6VQ3 A	AMZN.COM/BILL WA	\$13.14	<input type="checkbox"/>
02/07	THE HOME DEPOT #6840	DENTON TX	\$9.24	<input type="checkbox"/>
02/08	AMAZON.COM*UG72B1ML3 A	AMZN.COM/BILL WA	\$17.32	<input type="checkbox"/>

TOTAL CHARGES	\$1,251.39
TOTAL CREDITS	-\$17.31
TOTAL MERCHANDISE	\$8,132.29



Section 4—Transaction Details cont'd



Entertainment

Date	Merchant Name	Merchant Location	Amount	Deduct
Card Ending in 6761				
02/10	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
03/09	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
04/09	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
06/10	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
07/10	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
08/09	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
09/09	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
10/09	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
11/09	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
12/09	APPLE.COM/BILL	866-712-7753 CA	\$2.99	<input type="checkbox"/>
TOTAL CHARGES			\$29.90	
TOTAL CREDITS			\$0.00	
Card Ending in 7857				
07/27	LONE STAR PARK SPECIAL	GRAND PRAIRIE TX	\$20.00	<input type="checkbox"/>
09/23	SQ *PLANO BALLOON FEST	Plano TX	\$40.00	<input type="checkbox"/>
TOTAL CHARGES			\$60.00	
TOTAL CREDITS			\$0.00	
Card Ending in 8501				
01/17	CINEMARK THEATRES 359	DENTON TX	\$15.52	<input type="checkbox"/>
01/18	TICKETS AT WORK	8003316483 FL	\$21.00	<input type="checkbox"/>
TOTAL CHARGES			\$36.52	
TOTAL CREDITS			\$0.00	
TOTAL ENTERTAINMENT			\$126.42	



Travel/Airfare

Date	Merchant Name	Merchant Location	Amount	Deduct
------	---------------	-------------------	--------	--------

Section 4—Transaction Details cont'd

Card Ending in 7857

04/24	EMIRATES	E-COMMERCE	\$153.57	<input type="checkbox"/>
TOTAL CHARGES			\$153.57	
TOTAL CREDITS			\$0.00	
TOTAL AIRFARE			\$153.57	

Travel/Car Rental

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7857</u>				
08/25	EL MONTE RENTS INC	562-8430614 CA	\$330.00	<input type="checkbox"/>
08/25	EL MONTE RENTS INC	562-8430614 CA	\$52.50	<input type="checkbox"/>
08/29	EL MONTE RENTS INC	562-8430614 CA	-\$392.64	<input type="checkbox"/>
TOTAL CHARGES			\$382.50	
TOTAL CREDITS			-\$392.64	
TOTAL CAR RENTAL			-\$10.14	

Travel/Lodging

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7857</u>				
08/27	CASINO QUEEN RV PARK -	EAST SAINT LO IL	\$60.00	<input type="checkbox"/>
TOTAL CHARGES			\$60.00	
TOTAL CREDITS			\$0.00	
TOTAL LODGING			\$60.00	

Travel/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 6761</u>				
12/02	COTFLT	844-422-6922 MA	\$3,096.12	<input type="checkbox"/>
TOTAL CHARGES			\$3,096.12	
TOTAL CREDITS			\$0.00	

Section 4—Transaction Details cont'd

Card Ending in 7857

08/24	COTFLT	844-422-6922	MA	\$3,129.02	<input type="checkbox"/>
TOTAL CHARGES				\$3,129.02	
TOTAL CREDITS				\$0.00	
TOTAL OTHER TRAVEL				\$6,225.14	

Monthly Bills/Phone/Cable

Date	Merchant Name	Merchant Location	Amount	Deduct	
<u>Card Ending in 6761</u>					
06/23	NETFLIX.COM	NETFLIX.COM CA	\$7.57	<input type="checkbox"/>	
07/23	Netflix.com	866-5797172 CA	\$7.57	<input type="checkbox"/>	
08/23	Netflix	1 8445052993 CA	\$7.57	<input type="checkbox"/>	
09/23	Netflix.com	866-5797172 CA	\$7.57	<input type="checkbox"/>	
10/23	Netflix	1 8445052993 CA	\$7.57	<input type="checkbox"/>	
TOTAL CHARGES				\$37.85	
TOTAL CREDITS				\$0.00	

Card Ending in 7857

11/26	Hulu 877-8244858	CA	\$1.07	<input type="checkbox"/>
12/26	Hulu 877-8244858	CA	\$1.07	<input type="checkbox"/>
TOTAL CHARGES				\$2.14
TOTAL CREDITS				\$0.00

Card Ending in 8501

01/06	T-MOBILE WEB PAYMENT	877-453-1304	WA	\$159.91	<input type="checkbox"/>
02/06	T-MOBILE WEB PAYMENT	877-453-1304	WA	\$106.97	<input type="checkbox"/>
TOTAL CHARGES				\$266.88	
TOTAL CREDITS				\$0.00	
TOTAL PHONE/CABLE				\$306.87	

Monthly Bills/Utilities

Date	Merchant Name	Merchant Location	Amount	Deduct	
<u>Card Ending in 8501</u>					
02/06	MP2 ENERGY TEXAS, LLC	832-510-1030	TX	\$84.02	<input type="checkbox"/>
TOTAL CHARGES				\$84.02	
TOTAL CREDITS				\$0.00	
TOTAL UTILITIES				\$84.02	

Section 4—Transaction Details cont'd

Services/Healthcare

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 6761</u>				
12/13	CVS/PHARMACY #10642	CORINTH TX	\$23.30	<input type="checkbox"/>
TOTAL CHARGES			\$23.30	
TOTAL CREDITS			\$0.00	
<u>Card Ending in 7857</u>				
04/22	CLINICAL PATHOLOGY LAB	512-873-1600 TX	\$6.22	<input type="checkbox"/>
07/25	WF*HICKORYCREEK	DENTON TX	\$80.00	<input type="checkbox"/>
12/20	CVS/PHARMACY #10581	FRISCO TX	\$18.39	<input type="checkbox"/>
TOTAL CHARGES			\$104.61	
TOTAL CREDITS			\$0.00	
<u>Card Ending in 8501</u>				
01/09	NORTH TEXAS PERINATAL	LEWISVILLE TX	\$25.00	<input type="checkbox"/>
TOTAL CHARGES			\$25.00	
TOTAL CREDITS			\$0.00	
TOTAL HEALTHCARE			\$152.91	

Services/Insurance

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7857</u>				
07/05	PROGRESSIVE *INSURANCE	800-776-4737 OH	\$79.00	<input type="checkbox"/>
TOTAL CHARGES			\$79.00	
TOTAL CREDITS			\$0.00	
TOTAL INSURANCE			\$79.00	

Services/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 6761</u>				
02/15	BOLLYWOOD SALON & SPA	IRVING TX	\$45.00	<input type="checkbox"/>
03/22	BOLLYWOOD SALON & SPA	IRVING TX	\$14.00	<input type="checkbox"/>
04/14	BOLLYWOOD SALON & SPA	IRVING TX	\$67.00	<input type="checkbox"/>
06/09	SQ *SALON OF INDIA LLC	Irving TX	\$17.25	<input type="checkbox"/>
07/31	ESSENZ BEAUTY FM	FLOWER MOUND TX	\$115.00	<input type="checkbox"/>
08/02	BELLA NAIL BAR	DENTON TX	\$57.00	<input type="checkbox"/>
08/25	Groupon, Inc.	312-2886424 IL	\$30.00	<input type="checkbox"/>

Section 4—Transaction Details cont'd

09/25	ESSENZ BEAUTY FM	FLOWER MOUND	TX	\$44.00	<input type="checkbox"/>
11/08	BROWS A ROUND	THE COLONY	TX	\$17.00	<input type="checkbox"/>
12/06	SQ *SHAHNAZ SALON LLC	Irving	TX	\$42.03	<input type="checkbox"/>
12/06	SQ *SHAHNAZ SALON LLC	Irving	TX	\$3.00	<input type="checkbox"/>
TOTAL CHARGES				\$451.28	
TOTAL CREDITS				\$0.00	

Card Ending in 7857

04/26	9342 GREAT CLIPS AT HI	DENTON	TX	\$20.00	<input type="checkbox"/>
05/25	VCN*DENTONRECCTR	DENTON	TX	\$25.50	<input type="checkbox"/>
06/16	VCN*DENTONRECCTR	DENTON	TX	\$47.50	<input type="checkbox"/>
07/03	9342 GREAT CLIPS AT HI	DENTON	TX	\$16.00	<input type="checkbox"/>
07/23	9342 GREAT CLIPS AT HI	DENTON	TX	\$13.99	<input type="checkbox"/>
07/25	DENTON VEHREG	EGOV.COM	TX	\$72.50	<input type="checkbox"/>
07/25	TX.GOV*SERVICEFEE-DIR	EGOV.COM	TX	\$2.00	<input type="checkbox"/>
08/18	TX DPS DL OFFICE	AUSTIN	TX	\$48.00	<input type="checkbox"/>
08/25	9342 GREAT CLIPS AT HI	DENTON	TX	\$12.99	<input type="checkbox"/>
09/14	VFS Services USA Inc.	101-23456789	DC	\$346.62	<input type="checkbox"/>
10/03	VFS Services USA Inc.	101-23456789	DC	\$9.31	<input type="checkbox"/>
10/27	9342 GREAT CLIPS AT HI	DENTON	TX	\$10.99	<input type="checkbox"/>
TOTAL CHARGES				\$625.40	
TOTAL CREDITS				\$0.00	

Card Ending in 8501

01/24	USCUSTOMS TRUSTEDTRAVE	317-715-6776	IN	\$100.00	<input type="checkbox"/>
01/26	VFS Services USA Inc.	101-23456789	DC	\$86.84	<input type="checkbox"/>
02/17	9342 GREAT CLIPS AT HI	DENTON	TX	\$15.00	<input type="checkbox"/>
TOTAL CHARGES				\$201.84	
TOTAL CREDITS				\$0.00	
TOTAL OTHER SERVICES				\$1,278.52	

Other

Date	Merchant Name	Merchant Location	Amount	Deduct	
Card Ending in 6761					
01/23	LINDSEY WILSON COLLEGE	800-3398131	AZ	\$5,448.00	<input type="checkbox"/>
01/23	LINDSEY WILSON COLLEGE	800-3398131	AZ	\$149.82	<input type="checkbox"/>
02/02	Global Entry benefit s	ement credit		-\$100.00	<input type="checkbox"/>
04/25	HANUMAN TEMPLE	866-996-6767	TX	\$11.00	<input type="checkbox"/>
05/02	LINDSEY WILSON COLLEGE	800-3398131	AZ	\$105.13	<input type="checkbox"/>
05/02	LINDSEY WILSON COLLEGE	800-3398131	AZ	\$3,823.00	<input type="checkbox"/>
06/20	HANUMAN TEMPLE	866-996-6767	TX	\$11.00	<input type="checkbox"/>
08/29	CAPITAL ONE TRAVEL CRE			-\$300.00	<input type="checkbox"/>
TOTAL CHARGES				\$9,547.95	
TOTAL CREDITS				-\$400.00	



Section 4—Transaction Details cont'd

Card Ending in 8501

02/04 HANUMAN TEMPLE

866-996-6767 TX \$11.00

TOTAL CHARGES \$11.00

TOTAL CREDITS \$0.00

TOTAL OTHER \$9,158.95