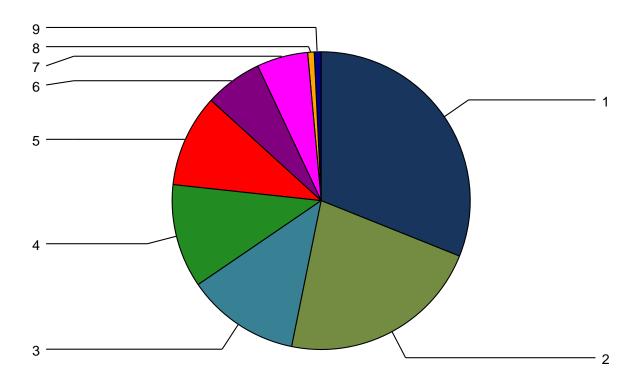
# **2017 Annual Account Summary**

Dates: 01/01/2017 - 12/31/2017

Visa(R) Business Bonus Rewards Card

Account ending in 6297

# 2017 Overview



Services - Other	31%	\$3,845.48
Food and Drink	22%	\$2,735.25
Entertainment, Amusement, and Recreation	12%	\$1,519.53
Retail - General Merchandise	11%	\$1,393.41
Services - Professional	10%	\$1,242.78
Household Goods & Services	6%	\$771.47
Education, Government, and Related Services	6%	\$686.27
Automotive Related	1%	\$87.63
Other	1%	\$92.70
	Food and Drink Entertainment, Amusement, and Recreation Retail - General Merchandise Services - Professional Household Goods & Services Education, Government, and Related Services Automotive Related	Food and Drink 22% Entertainment, Amusement, and Recreation 12% Retail - General Merchandise 11% Services - Professional 10% Household Goods & Services 6% Education, Government, and Related Services 6% Automotive Related 1%

2017 Overview	Dates: 01/01/2017 - 12/31/2017
Automotive Related	
Automated Fuel Dispenser	\$57.63
Service Stations With Or Without Ancillary Service	\$30.00
Subtotal Automotive Related	\$87.63
Clothing and Personal Goods	
Variety Stores	\$22.73
Subtotal Clothing and Personal Goods	\$22.73
Durable Goods	
Commercial Equipment Not Elsewhere Classified	\$22.00
Subtotal Durable Goods	\$22.00
Education, Government, and Related Services	
Government Services-Not Elsewhere Classified	\$424.62
Postal Services-Government Only	\$29.65
Schools + Educational Svc-Not Elsewhere Classified	\$232.00
Subtotal Education, Government, and Related Services	\$686.27
Entertainment, Amusement, and Recreation	
Cable, Satellite, And Other Pay Television And Radio	\$1,519.53
Subtotal Entertainment, Amusement, and Recreation	\$1,519.53
Food and Drink	
Grocery Stores / Supermarkets	\$2,735.25
Subtotal Food and Drink	\$2,735.25
Healthcare Services & Supplies	
Drug Stores Pharmacies	\$47.97
Subtotal Healthcare Services & Supplies	\$47.97
Household Goods & Services	
Furniture Home Furnish + Equip Excl Appliances	\$256.46
Home Supply Warehouse	\$515.01
Subtotal Household Goods & Services	\$771.47
Retail - General Merchandise	
Artist Supply Stores / Craft Shops	\$32.44
Book Stores	\$55.78
Miscellaneous And Specialty Retail Stores	\$448.04

TOTAL	\$12,374.52
Subtotal Services - Professional	\$1,242.78
Insurance Sales Underwriting And Premiums	\$806.00
Detective + Protective Agencies Security Services	\$47.28
Advertising Services	\$389.50
Services - Professional	
Subtotal Services - Other	\$3,845.48
Utilities-Electric Gas Water Sanitary	\$3,820.48
Telecom Svc-Loc-Long Dist Cr Cd + Mag Stripe Fax	\$25.00
Services - Other	
Subtotal Retail - General Merchandise	\$1,393.41
Wholesale Clubs	\$449.26
Stationery-Office Supplies-Printing + Writing Pap.	\$60.61
Miscellaneous General Merchandise Stores	\$347.28
Retail - General Merchandise Continued	

# 2017 Annual Summary

	January	February	March	Quarter 1
Purchases	NO DATA	NO DATA	\$2,111.23	\$2,111.23
Cash Advances	NO DATA	NO DATA		
Adjustments	NO DATA	NO DATA		
Miscelleneous	NO DATA	NO DATA		
Fees	NO DATA	NO DATA		
Payments	NO DATA	NO DATA		
Credits/Returns	NO DATA	NO DATA		
Total	NO DATA	NO DATA	\$2,111.23	\$2,111.23

Dates: 01/01/2017 - 12/31/2017

	April	May	June	Quarter 2
Purchases	\$2,281.54	\$1,071.22	\$1,276.49	\$4,629.25
Cash Advances				
Adjustments				
Miscelleneous				
Fees				
Payments	-\$1,718.24	-\$631.23	-\$747.62	-\$3,097.09
Credits/Returns				
Total	\$563.30	\$439.99	\$528.87	\$1,532.16

# 2017 Annual Summary

	July	August	September	Quarter 3
Purchases	\$1,528.80	\$1,130.19	\$827.45	\$3,486.44
Cash Advances				
Adjustments				
Miscelleneous				
Fees				
Payments	-\$663.60	-\$938.04		-\$1,601.64
Credits/Returns			-\$5.94	-\$5.94
Total	\$865.20	\$192.15	\$821.51	\$1,878.86

Dates: 01/01/2017 - 12/31/2017

	October	November	December	Quarter 4
Purchases	\$714.81	\$644.72	\$788.07	\$2,147.60
Cash Advances				
Adjustments				
Miscelleneous				
Fees				
Payments				
Credits/Returns	-\$36.78		-\$112.99	-\$149.77
Total	\$678.03	\$644.72	\$675.08	\$1,997.83

#### **Annual Totals**

**Purchases** \$12,374.52 **Cash Advances** \$0.00 **Adjustments** \$0.00 Miscelleneous \$0.00 Fees \$0.00 **Payments** -\$4,698.73 Credits/Returns -\$155.71 \$7,520.08 Balance

# 2017 in Detail

		Purchases	
Automotive Relate	ad		
Transaction Date	Post Date	Merchant	Amoun
Automated Fuel Disper		0.15.45.01	• • •
04/07/2017	04/10/2017	CHEVRON 0302603	\$41.63
11/30/2017 Subtotal	12/01/2017	CHEVRON 0302603	\$16.00 <b>\$57.6</b> 3
			· · · · · · · · · · · · · · · · · · ·
	Or Without Ancillary Serv		
08/17/2017 Subtotal	08/18/2017	CHEVRON 0302603	\$30.00 <b>\$30.0</b> 0
Subtotal			φ30.00
Clothing and Person	onal Goods		
Transaction Date	Post Date	Merchant	Amount
Variety Stores			
03/13/2017	03/14/2017	DOLLAR TREE	\$22.73
Subtotal			\$22.73
Durable Goods			
Transaction Date	Post Date	Merchant	Amount
Commercial Equipmen	t Not Elsewhere Classific	ad	
08/14/2017	08/15/2017	STEWARTS PACKAGING INC	\$22.00
Subtotal	00,10,2011		\$22.00
Education Covern	oment and Deleted 6	Paritiana	
Transaction Date	nment, and Related \$  Post Date	Merchant	Amount
	Not Elsewhere Classified		
04/04/2017	04/05/2017	C OF H SOLID WASTE MGT	\$165.03
07/23/2017	07/24/2017	JPMCHOUSTNBURGLRALARM	\$8.00
07/23/2017	07/24/2017	CITYOHOUSTNBURGLRALARM	\$251.59
Subtotal			\$424.62
Postal Services-Govern	•		
03/30/2017	03/31/2017	USPS KIOSK 4845759550	\$9.80
04/03/2017	04/04/2017	USPS PO 4801850044	\$7.20
05/16/2017	05/17/2017	USPS PO 4845750450	\$6.01
06/01/2017	06/02/2017	USPS PO 4845750450	\$6.64
Subtotal			\$29.65
Schools + Educational	Svc-Not Elsewhere Class	sified	
03/01/2017	03/03/2017	CHILDCARE RESOURCE SER	\$225.00

Transaction Date	Post Date	Merchant	Amoun
Schools + Educational	Svc-Not Elsewhere Class	sified Continued	
05/07/2017	05/09/2017	360 TRAINING I	\$7.0
Subtotal			\$232.0
Entertainment, An	nusement, and Recre	eation	
Transaction Date	Post Date	Merchant	Amoun
Cable, Satellite, And O	ther Pay Television And I	Radio	
04/01/2017	04/03/2017	COMCAST HOUSTON CS 1X	\$315.8
05/13/2017	05/15/2017	COMCAST OF HOUSTON	\$119.7
06/13/2017	06/13/2017	COMCAST OF HOUSTON	\$129.2
07/13/2017	07/13/2017	COMCAST OF HOUSTON	\$129.2
08/14/2017	08/14/2017	COMCAST OF HOUSTON	\$129.3
09/14/2017	09/14/2017	COMCAST OF HOUSTON	\$131.1
10/14/2017	10/16/2017	COMCAST OF HOUSTON	\$140.2
11/14/2017	11/14/2017	COMCAST OF HOUSTON	\$284.2
12/14/2017	12/14/2017	COMCAST OF HOUSTON	\$140.3
Subtotal			\$1,519.5

#### **Food and Drink**

Transaction Date	Post Date	Merchant	Amount
Grocery Stores / Superr	markets		
03/01/2017	03/03/2017	KROGER #336	\$37.55
03/06/2017	03/08/2017	ALDI 78001	\$144.96
03/11/2017	03/13/2017	ALDI 78001	\$172.03
03/13/2017	03/14/2017	99 CENTS ONLY STORES 2	\$24.88
03/18/2017	03/20/2017	ALDI 78001	\$215.78
03/18/2017	03/20/2017	KEEMAT GROCERS # 4	\$12.00
03/20/2017	03/22/2017	KROGER #336	\$22.53
03/21/2017	03/22/2017	WM SUPERCENTER #768	\$33.04
03/28/2017	03/30/2017	RESTAURANT DEPOT	\$12.65
03/30/2017	03/31/2017	WM SUPERCENTER #768	\$75.03
04/03/2017	04/05/2017	ALDI 78001	\$63.32
04/05/2017	04/07/2017	ALDI 78001	\$12.79
04/07/2017	04/10/2017	WAL-MART #0768	\$19.70
04/17/2017	04/19/2017	RESTAURANT DEPOT	\$13.95
04/19/2017	04/20/2017	WAL-MART #0768	\$26.20
04/19/2017	04/21/2017	ALDI 78001	\$78.06
04/26/2017	04/27/2017	WAL-MART #0768	\$29.32
04/30/2017	05/02/2017	VISHALA GROCERY #2	\$8.94
05/06/2017	05/08/2017	ALDI 78001	\$62.42
05/06/2017	05/08/2017	ALDI 78001	\$71.81
05/07/2017	05/09/2017	RESTAURANT DEPOT	\$31.63
05/19/2017	05/22/2017	ALDI 78001	\$121.28

# 2017 in Detail

Subtotal \$47.97  Household Goods & Services Transaction Date Post Date Merchant Amount  Furniture Home Furnish + Equip Excl Appliances 06/16/2017 06/19/2017 IKEA HOUSTON \$256.46 Subtotal \$256.46	Transaction Date	Post Date	Merchant	Amount	
S6042017   06192017   RESTAURANT DEPOT   \$8.80   06162017   06192017   HEB #492   \$11.27   \$11.27   \$1062121017   06222017   KROGER #336   \$34.99   06212017   06232017   ALDI 78001   \$133.05   \$13.02	Grocery Stores / Super	rmarkets Continued			
06/16/2017         06/19/2017         HEB #492         \$11.27           06/21/2017         06/22/2017         KROGER #336         \$3.49           06/21/2017         06/22/2017         ALD1 78001         \$13.305           06/30/2017         07/03/2017         ALD1 78001         \$97.00           06/30/2017         07/03/2017         KEEMAT GROCERS # 4         \$13.38           07/03/2017         07/05/2017         KEEMAT GROCERS # 4         \$11.00           07/01/2017         07/10/2017         KEEMAT GROCERS # 4         \$11.00           07/14/2017         07/10/2017         KEEMAT GROCERS # 4         \$11.00           07/14/2017         07/14/2017         KROGER #336         \$10.73           07/14/2017         07/17/2017         RESTAURANT DEPOT         \$10.56           07/14/2017         07/17/2017         RADD 178001         \$97.15           07/14/2017         07/17/2017         RADD 178001         \$97.15           07/20/2017         07/14/2017         RANDALLS STORE00026724         \$14.69           07/20/2017         07/21/2017         RADD 178001         \$22.40           07/20/2017         07/31/2017         WAL MART #3078         \$22.40           08/01/2017         08/07/2017         KROGE	06/02/2017	06/05/2017	ALDI 78001	\$101.86	
06212/2017   0623/2017   KROGER #336   \$34.99   06/21/2017   06/23/2017   ALD 78001   \$13.30.5   \$37.00   \$39	06/04/2017	06/06/2017	RESTAURANT DEPOT	\$88.80	
06/21/2017   06/23/2017   ALD   78001   \$133.05   \$06/30/2017   07/03/2017   ALD   78001   \$99.00   \$99.00   \$06/30/2017   07/03/2017   KEEMAT GROCERS # 4   \$13.98   \$13.98   \$17/03/2017   \$7/03/2017   KEEMAT GROCERS # 4   \$13.05   \$10.703/2017   \$7/03/2017   KEEMAT GROCERS # 4   \$11.00   \$10.707/2017   \$7/14/2017   KROGER # 36   \$10.73   \$10.74   \$10.75   \$1	06/16/2017	06/19/2017	HEB #492	\$11.27	
06/30/2017 07/03/2017 KEEMAT GROCER # 4 913.98 07.00 06/30/2017 07/03/2017 KEEMAT GROCER # 4 913.98 07.00 06/30/2017 07/03/2017 99 CENTS ONLY STORES 2 \$6.25 07/07/2017 07/10/2017 KEEMAT GROCERS # 4 911.00 07/12/2017 07/10/2017 KEEMAT GROCERS # 4 911.00 07/12/2017 07/14/2017 KEEMAT GROCERS # 4 911.00 07/12/2017 07/14/2017 RESTAURANT DEPOT 910.56 07/14/2017 07/17/2017 RESTAURANT DEPOT 95.7.43 07/14/2017 07/17/2017 RESTAURANT DEPOT 95.7.43 07/14/2017 07/17/2017 RESTAURANT DEPOT 95.7.43 07/14/2017 07/17/2017 RANDALLS STORE00026724 914.69 07/29/2017 07/31/2017 HEB #492 92.22.40 07/29/2017 07/31/2017 HEB #492 92.22.40 07/29/2017 07/31/2017 WAL-MART #0768 92.27.01 08/03/2017 08/03/2017 KROGER #356 92.27.01 08/09/2017 08/03/2017 HEB #492 92.20.00 08/04/2017 08/03/2017 WAL-MART #0827 93.34.00 08/14/2017 08/04/2017 WAL-MART #0827 93.34.00 08/14/2017 08/04/2017 WAL-MART #0827 93.34.00 08/14/2017 08/23/2017 KROGER #336 93.37 08/21/2017 08/23/2017 KROGER #336 93.30 08/25/2017 08/23/2017 KROGER #338 93.30 08/25/2017 08/25/2017 08/25/2017 08/25/2017 KROGER #338 93.30 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 0	06/21/2017	06/22/2017	KROGER #336	\$34.99	
06/30/2017         07/03/2017         KEEMAT GROCERS # 4         \$13.38           07/03/2017         07/05/2017         99 CENTS ONLY STORES 2         \$6.25           07/07/2017         07/10/2017         KEEMAT GROCERS # 4         \$11.00           07/14/2017         07/14/2017         KROGER #336         \$10.73           07/14/2017         07/17/2017         RESTAURANT DEPOT         \$57.43           07/14/2017         07/17/2017         ALD1 78001         \$97.15           07/14/2017         07/17/2017         ALD1 78001         \$97.15           07/20/2017         07/14/2017         RANDALLS STORE0026724         \$14.68           07/29/2017         07/31/2017         HEB #492         \$22.40           07/29/2017         07/31/2017         HEB #492         \$22.57.57           08/04/2017         08/03/2017         HED #492         \$22.57.57           08/04/2017         08/03/2017         HED #492         \$24.50           08/12/2017         08/03/2017         HED #492         \$34.02           08/12/2017         08/14/2017         ALD1 78001         \$38.30           08/12/2017         08/14/2017         ALD1 78001         \$32.30           08/12/2017         08/14/2017         KEEMAT GROCERS # 4 <td>06/21/2017</td> <td>06/23/2017</td> <td>ALDI 78001</td> <td>\$133.05</td>	06/21/2017	06/23/2017	ALDI 78001	\$133.05	
07/03/2017         07/05/2017         99 CENTS ONLY STORES 2         \$6.25           07/07/2017         07/10/2017         KEEMAT GROCERS # 4         \$11.07           07/14/2017         07/14/2017         KROGER #336         \$10.73           07/14/2017         07/14/2017         RESTAURANT DEPOT         \$51.05           07/14/2017         07/17/2017         RESTAURANT DEPOT         \$57.43           07/20/2017         07/14/2017         ALDI 78001         \$97.15           07/20/2017         07/24/2017         RANDALLS STORE00026724         \$14.69           07/28/2017         07/31/2017         HEB #492         \$22.40           07/28/2017         07/31/2017         WAL-MART #0768         \$227.57           08/04/2017         08/03/2017         HEB #492         \$23.80           08/04/2017         08/03/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         WAL-MART #3827         \$31.20           08/12/2017         08/14/2017         WAL-MART #3827         \$31.02           08/12/2017         08/14/2017         WAL-MART #3827         \$31.02           08/12/2017         08/12/2017         KEM AT GROCERS # 4         \$11.67           08/12/2017         08/12/2017 <td< td=""><td>06/30/2017</td><td>07/03/2017</td><td>ALDI 78001</td><td>\$97.00</td></td<>	06/30/2017	07/03/2017	ALDI 78001	\$97.00	
07/07/2017 07/10/2017 KEEMAT GROCERS # 4 \$11.00 07/14/2017 07/14/2017 KROGER #336 \$10.73 07/14/2017 07/17/2017 RESTAURANT DEPOT \$10.56 07/14/2017 07/17/2017 ALD 78001 \$97.15 07/14/2017 07/17/2017 ALD 78001 \$97.15 07/20/2017 07/24/2017 RANDALLS \$TORE00026724 \$14.66 07/28/2017 07/31/2017 HEB #492 \$22.40 07/29/2017 07/31/2017 WAL-MART #0768 \$227.57 08/01/2017 08/03/2017 HD 78001 \$203.80 08/04/2017 08/03/2017 HBB #492 \$22.40 08/04/2017 08/03/2017 HBB #492 \$32.00 08/04/2017 08/03/2017 KROGER #356 \$27.01 08/08/2017 08/14/2017 ALD 78001 \$83.30 08/14/2017 08/14/2017 ALD 78001 \$83.30 08/14/2017 08/14/2017 WAL-MART #3827 \$34.02 08/11/2017 08/14/2017 WAL-MART #3827 \$31.28 08/21/2017 08/14/2017 WAL-MART #3827 \$31.28 08/21/2017 08/23/2017 KROGER #336 \$33.77 08/21/2017 08/23/2017 KEEMAT GROCERS # 4 \$11.67 08/25/2017 08/23/2017 HEB #492 \$32.36 08/26/2017 08/28/2017 HEB #492 \$32.36 08/26/2017 09/20/2017 HEB #492 \$36.04 09/26/2017 09/20/2017 HEB #492 \$32.36 08/26/2017 09/20/2017 HEB #492 \$36.04 09/26/2017 09/20/2017 HEB #492 \$34.05 09/18/2017 09/19/2017 HEB	06/30/2017	07/03/2017	KEEMAT GROCERS # 4	\$13.98	
07/14/2017         07/14/2017         KROGER #336         \$10.73           07/14/2017         07/11/2017         RESTAURANT DEPOT         \$10.56           07/14/2017         07/17/2017         RESTAURANT DEPOT         \$57.43           07/14/2017         07/17/2017         ALDI 78001         \$97.15           07/20/2017         07/24/2017         HEB #492         \$22.40           07/28/2017         07/31/2017         HEB #492         \$22.40           07/28/2017         07/31/2017         WAL-MART #0768         \$227.57           08/01/2017         08/03/2017         ALDI 78001         \$20.30           08/04/2017         08/03/2017         KROGER #356         \$27.01           08/04/2017         08/09/2017         HEB #492         \$34.02           08/04/2017         08/09/2017         HEB #492         \$34.02           08/12/2017         08/14/2017         WAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/22/2017         08/23/2017         HEB #492         \$36.04           09/18/2017         09/21/2017         KROGER #733         \$14.60 </td <td>07/03/2017</td> <td>07/05/2017</td> <td>99 CENTS ONLY STORES 2</td> <td>\$6.25</td>	07/03/2017	07/05/2017	99 CENTS ONLY STORES 2	\$6.25	
07/14/2017         07/17/2017         RESTAURANT DEPOT         \$10.56           07/14/2017         07/17/2017         RESTAURANT DEPOT         \$57.43           07/14/2017         07/17/2017         ALD 178001         \$97.15           07/20/2017         07/24/2017         RANDALLS STORE00026724         \$14.69           07/29/2017         07/31/2017         HEB #492         \$22.40           07/29/2017         07/31/2017         WAL-MART #0768         \$227.57           08/01/2017         08/03/2017         ALD 178001         \$203.80           08/04/2017         08/03/2017         HEB #492         \$34.02           08/04/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         HAD 178001         \$83.30           08/12/2017         08/14/2017         HAD 178001         \$83.30           08/12/2017         08/14/2017         WAL-MART #3827         \$11.28           08/12/2017         08/14/2017         WAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KEEMAT GROCERS #4         \$11.67           08/25/2017         08/23/2017         HEB #492         \$36.04           08/26/2017         09/28/2017         HEB #492 <td< td=""><td>07/07/2017</td><td>07/10/2017</td><td>KEEMAT GROCERS # 4</td><td>\$11.00</td></td<>	07/07/2017	07/10/2017	KEEMAT GROCERS # 4	\$11.00	
07/14/2017         07/17/2017         RESTAURANT DEPOT         \$57.43           07/14/2017         07/17/2017         ALDI 78001         \$97.15           07/28/2017         07/24/2017         RANDALLS STORE0026724         \$14.89           07/28/2017         07/31/2017         HEB #492         \$22.40           07/29/2017         08/03/2017         ALDI 78001         \$22.70           08/04/2017         08/03/2017         ALDI 78001         \$20.380           08/04/2017         08/09/2017         HEB #492         \$34.02           08/01/2017         08/09/2017         HEB #492         \$34.02           08/01/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         ALDI 78001         \$83.30           08/12/2017         08/14/2017         WAL MART #3827         \$11.28           08/21/2017         08/23/2017         KEGMAT GROCERS # 4         \$11.67           08/21/2017         08/23/2017         HEB #492         \$36.04           08/26/2017         08/28/2017         HEB #492         \$36.04           09/26/2017         09/29/2017         KROGER #33         \$47.95           09/26/2017         09/19/2017         KROGER #33         \$47.95	07/12/2017	07/14/2017	KROGER #336	\$10.73	
07/14/2017 07/17/2017 ALDI 78001 \$97.15 07/20/2017 07/24/2017 RANDALLS STORE00026724 \$14.69 07/28/2017 07/31/2017 HEB #492 \$22.40 07/29/2017 07/31/2017 WAL-MART #0768 \$227.57 08/01/2017 08/03/2017 ALDI 78001 \$200.30 08/04/2017 08/03/2017 KROGER #356 \$27.01 08/08/2017 08/03/2017 HEB #492 \$34.02 08/11/2017 08/03/2017 HEB #492 \$34.02 08/11/2017 08/03/2017 HEB #492 \$34.02 08/11/2017 08/14/2017 ALDI 78001 \$83.30 08/11/2017 08/14/2017 WAL-MART #3827 \$11.28 09/21/2017 08/23/2017 KROGER #336 \$33.77 08/21/2017 08/23/2017 KROGER #336 \$33.77 08/21/2017 08/23/2017 HEB #492 \$33.37 08/21/2017 08/23/2017 HEB #492 \$33.07 08/25/2017 08/28/2017 HEB #492 \$33.09 08/26/2017 09/28/2017 HEB #492 \$33.04 09/36/2017 09/28/2017 HEB #492 \$33.04 09/36/2017 09/27/2017 KROGER #733 \$11.67 08/36/2017 09/27/2017 KROGER #733 \$14.60 08/36/2017 09/27/2017 KROGER #733 \$14.60 08/36/2017 09/27/2017 KROGER #396 \$47.97  Telabhcare Services & Supplies Transaction Date Post Date Merchant Amount  Drug Stores Pharmacies 07/30/2017 07/31/2017 WALGREENS #4328 \$47.97  Subtotal \$47.97  HOUSehold Goods & Services Transaction Date Post Date Merchant Amount  Furniture Home Furnish + Equip Excl Appliances 06/16/2017 06/19/2017 KEA HOUSTON \$256.46 Subtotal Post Date Merchant Amount	07/14/2017	07/17/2017	RESTAURANT DEPOT	\$10.56	
07/20/2017         07/24/2017         RANDALLS STORE00026724         \$14.68           07/28/2017         07/31/2017         HEB #492         \$22.40           07/29/2017         07/31/2017         WAL-MART #0768         \$227.57           08/01/2017         08/03/2017         ALDI 78001         \$203.80           08/04/2017         08/07/2017         KROGER #356         \$27.01           08/11/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         ALDI 78001         \$83.30           08/12/2017         08/14/2017         WAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/21/2017         08/23/2017         KEEMAT GROCERS #4         \$11.67           08/25/2017         08/28/2017         HEB #492         \$32.36           08/26/2017         09/27/2017         KROGER #33         \$14.60           Subtotal         \$2,735.25           Healthcare Services & Supplies           Transaction Date         Post Date         Merchant         \$47.97           Subtotal         Post Date         Merchant	07/14/2017	07/17/2017	RESTAURANT DEPOT	\$57.43	
07/28/2017         07/31/2017         HEB #492         \$22.40           07/29/2017         07/31/2017         WAL-MART #0768         \$227.57           08/01/2017         08/03/2017         ALD 17001         \$203.80           08/04/2017         08/03/2017         KROGER #356         \$27.01           08/04/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         ALD 178001         \$33.02           08/12/2017         08/14/2017         ALD 178001         \$33.02           08/21/2017         08/14/2017         ALD 178001         \$33.37           08/21/2017         08/14/2017         MAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/25/2017         08/28/2017         HEB #492         \$18.80           08/26/2017         08/28/2017         HEB #492         \$18.80           09/18/2017         09/19/2017         KROGER #733         \$14.60           Subtotal         ***********************************	07/14/2017	07/17/2017	ALDI 78001	\$97.15	
07/29/2017         07/31/2017         WAL-MART #0768         \$227.57           08/01/2017         08/03/2017         ALD 178001         \$203.80           08/04/2017         08/03/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         ALD 178001         \$83.30           08/12/2017         08/14/2017         ALD 178001         \$83.30           08/12/2017         08/14/2017         WAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/21/2017         08/23/2017         KEEMAT GROCERS # 4         \$11.67           08/25/2017         08/28/2017         HEB #492         \$38.30           09/18/2017         08/28/2017         HEB #492         \$38.30           09/18/2017         09/18/2017         KROGER #733         \$14.60           Subtotal         ************************************	07/20/2017	07/24/2017	RANDALLS STORE00026724	\$14.69	
08/01/2017         08/03/2017         ALDI 78001         \$203.80           08/04/2017         08/07/2017         KROGER #356         \$27.01           08/04/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         ALDI 78001         \$83.30           08/12/2017         08/14/2017         WAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/21/2017         08/23/2017         KEEMAT GROCERS # 4         \$11.67           08/25/2017         08/28/2017         HEB #492         \$32.36           08/26/2017         08/28/2017         HEB #492         \$36.04           08/26/2017         08/28/2017         HEB #492         \$36.04           08/26/2017         09/27/2017         KROGER #733         \$14.60           Subtotal         \$2,735.25           Healthcare Services & Supplies           Transaction Date         Post Date         Merchant         Amount           Household Goods & Services           Transaction Date         Post Date         Merchant         Amount           Furniture Home Furnish + Equip Excl Appliances         Merchant         \$256.46     <	07/28/2017	07/31/2017	HEB #492	\$22.40	
08/04/2017         08/07/2017         KROGER #356         \$27.01           08/08/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         ALDI 78001         \$88.30           08/12/2017         08/14/2017         WAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/21/2017         08/23/2017         KEEMAT GROCERS # 4         \$11.67           08/25/2017         08/28/2017         HEB #492         \$32.36           08/26/2017         08/28/2017         HEB #492         \$35.04           09/18/2017         09/19/2017         HEB #492         \$36.04           09/26/2017         09/27/2017         KROGER #733         \$14.60           Subtotal         \$2,735.25           Healthcare Services & Supplies           Transaction Date         Post Date         Merchant         Amount           Drug Stores Pharmacies           07/30/2017         07/31/2017         WALGREENS #4328         \$47.97           Subtotal         \$47.97           Household Goods & Services           Transaction Date         Post Date         Merchant         Amount<	07/29/2017	07/31/2017	WAL-MART #0768	\$227.57	
08/08/2017         08/09/2017         HEB #492         \$34.02           08/11/2017         08/14/2017         ALDI 78001         \$83.30           08/21/2017         08/14/2017         WAL-MART #3827         \$11.28           08/21/2017         08/23/2017         KROGER #336         \$33.77           08/21/2017         08/23/2017         KEEMAT GROCERS # 4         \$11.67           08/26/2017         08/28/2017         HEB #492         \$32.36           08/26/2017         08/28/2017         HEB #492         \$36.04           09/18/2017         09/19/2017         HEB #492         \$36.04           09/26/2017         09/27/2017         KROGER #733         \$14.60           Subtotal         **** Subtotal         *** Amount           Drug Stores Pharmacies           07/30/2017         07/31/2017         WALGREENS #4328         \$47.97           Subtotal         *** Subtotal         *** Subtotal         *** Amount           Funiture Home Furnish + Equip Excl Appliances         *** Bubtotal         *** Subtotal         *** Subtotal         *** Subtotal         *** Subtotal         *** Subtotal         *** Subtota	08/01/2017	08/03/2017	ALDI 78001	\$203.80	
08/11/2017       08/14/2017       ALDI 78001       \$83.30         08/12/2017       08/14/2017       WAL-MART #3827       \$11.28         08/21/2017       08/23/2017       KROGER #336       \$33.77         08/25/2017       08/23/2017       KEEMAT GROCERS #4       \$11.67         08/25/2017       08/28/2017       HEB #492       \$32.36         08/26/2017       08/28/2017       HEB #492       \$18.80         09/36/2017       09/19/2017       HEB #492       \$36.04         09/26/2017       09/27/2017       KROGER #733       \$14.60         Subtotal       *** Post Date       Merchant       ** Amount         Drug Stores Pharmacies         07/30/2017       07/31/2017       WALGREENS #4328       \$47.97         ** Subtotal       ** Subtotal       ** Amount         Furnisaction Date       Post Date       Merchant       Amount         Furnisaction Date       Post Date       Merchant       Amount         Furnisaction Date       Post Date       Merchant       Amount         Furnisaction Date <td co<="" td=""><td>08/04/2017</td><td>08/07/2017</td><td>KROGER #356</td><td>\$27.01</td></td>	<td>08/04/2017</td> <td>08/07/2017</td> <td>KROGER #356</td> <td>\$27.01</td>	08/04/2017	08/07/2017	KROGER #356	\$27.01
08/11/2017       08/14/2017       ALDI 78001       \$83.30         08/12/2017       08/14/2017       WAL-MART #3827       \$11.28         08/21/2017       08/23/2017       KROGER #336       \$33.37         08/21/2017       08/23/2017       KEEMAT GROCERS #4       \$11.67         08/25/2017       08/28/2017       HEB #492       \$32.36         08/26/2017       08/28/2017       HEB #492       \$18.80         09/26/2017       09/19/2017       HEB #492       \$36.04         09/26/2017       09/27/2017       KROGER #733       \$14.60         Subtotal       *** \$2,735.25         Healthcare Services & Supplies         Transaction Date       Post Date       Merchant       Amount         Drug Stores Pharmacies       *** \$2,735.25         O7/30/2017       07/31/2017       WALGREENS #4328       \$47.97         Subtotal       *** \$47.97         Household Goods & Services         Transaction Date       Post Date       Merchant       Amount         Furniture Home Furnish + Equip Excl Appliances         06/16/2017       06/19/2017       IKEA HOUSTON       \$256.46 <tr< td=""><td>08/08/2017</td><td>08/09/2017</td><td>HEB #492</td><td></td></tr<>	08/08/2017	08/09/2017	HEB #492		
08/12/2017       08/14/2017       WAL-MART #3827       \$11.28         08/21/2017       08/23/2017       KROGER #336       \$33.77         08/21/2017       08/23/2017       KEEMAT GROCERS # 4       \$11.67         08/25/2017       08/28/2017       HEB #492       \$32.30         08/26/2017       08/28/2017       HEB #492       \$36.04         09/18/2017       09/19/2017       HEB #492       \$36.04         09/26/2017       09/27/2017       KROGER #733       \$14.60         Subtotal       Merchant       Amount         Drug Stores Pharmacies         07/30/2017       07/31/2017       WALGREENS #4328       \$47.97         Subtotal       WALGREENS #4328       \$47.97         Household Goods & Services         Transaction Date       Post Date       Merchant       Amount         Furiture Home Furnish + Equip Excl Appliances       106/19/2017       IKEA HOUSTON       \$256.46         Subtotal       \$256.46         Home Supply Warehouse	08/11/2017	08/14/2017	ALDI 78001		
08/21/2017       08/23/2017       KEEMAT GROCERS # 4       \$11.67         08/25/2017       08/28/2017       HEB #492       \$32.36         08/26/2017       08/28/2017       HEB #492       \$18.80         09/18/2017       09/19/2017       HEB #492       \$36.04         09/26/2017       09/27/2017       KROGER #733       \$14.60         Subtotal       *** \$2,735.25         Healthcare Services & Supplies         Transaction Date       Post Date       Merchant       Amount         Drug Stores Pharmacies         07/30/2017       07/31/2017       WALGREENS #4328       \$47.97         Subtotal       \$47.97         Household Goods & Services         Transaction Date       Post Date       Merchant       Amount         Furniture Home Furnish + Equip Excl Appliances         06/16/2017       06/19/2017       IKEA HOUSTON       \$256.46         Subtotal       \$256.46         Home Supply Warehouse	08/12/2017	08/14/2017	WAL-MART #3827		
08/21/2017       08/23/2017       KEEMAT GROCERS # 4       \$11.67         08/25/2017       08/28/2017       HEB #492       \$32.36         08/26/2017       08/28/2017       HEB #492       \$18.80         09/18/2017       09/19/2017       HEB #492       \$36.04         09/26/2017       09/27/2017       KROGER #733       \$14.60         Subtotal       *** \$2,735.25         Healthcare Services & Supplies         Transaction Date       Post Date       Merchant       Amount         Drug Stores Pharmacies         07/30/2017       07/31/2017       WALGREENS #4328       \$47.97         Subtotal       \$47.97         Household Goods & Services         Transaction Date       Post Date       Merchant       Amount         Furniture Home Furnish + Equip Excl Appliances         06/16/2017       06/19/2017       IKEA HOUSTON       \$256.46         Subtotal       \$256.46         Home Supply Warehouse	08/21/2017	08/23/2017	KROGER #336	\$33.77	
08/26/2017       08/28/2017       HEB #492       \$18.80         09/18/2017       09/19/2017       HEB #492       \$36.04         09/26/2017       09/27/2017       KROGER #733       \$14.60         Subtotal       \$2,735.25         Healthcare Services & Supplies         Transaction Date       Post Date       Merchant       Amount         Drug Stores Pharmacies         07/30/2017       07/31/2017       WALGREENS #4328       \$47.97         Subtotal       \$47.97         Household Goods & Services         Transaction Date       Post Date       Merchant       Amount         Furniture Home Furnish + Equip Excl Appliances         06/16/2017       06/19/2017       IKEA HOUSTON       \$256.46         Subtotal	08/21/2017	08/23/2017	KEEMAT GROCERS # 4		
08/26/2017       08/28/2017       HEB #492       \$18.80         09/18/2017       09/19/2017       HEB #492       \$36.04         09/26/2017       09/27/2017       KROGER #733       \$14.60         Subtotal       \$2,735.25         Healthcare Services & Supplies         Transaction Date       Post Date       Merchant       Amount         Drug Stores Pharmacies         07/30/2017       07/31/2017       WALGREENS #4328       \$47.97         Subtotal       \$47.97         Household Goods & Services         Transaction Date       Post Date       Merchant       Amount         Furniture Home Furnish + Equip Excl Appliances         06/16/2017       06/19/2017       IKEA HOUSTON       \$256.46         Subtotal	08/25/2017	08/28/2017	HEB #492	\$32.36	
09/18/2017         09/19/2017         HEB #492         \$36.04           09/26/2017         09/27/2017         KROGER #733         \$14.60           Subtotal         \$2,735.25           Healthcare Services & Supplies           Transaction Date         Post Date         Merchant         Amount           Drug Stores Pharmacies           07/30/2017         07/31/2017         WALGREENS #4328         \$47.97           Subtotal         \$47.97           Household Goods & Services           Transaction Date         Post Date         Merchant         Amount           Furniture Home Furnish + Equip Excl Appliances           06/16/2017         06/19/2017         IKEA HOUSTON         \$256.46           Subtotal         \$256.46           Home Supply Warehouse	08/26/2017	08/28/2017	HEB #492		
09/26/2017         09/27/2017         KROGER #733         \$14.60           Subtotal         \$2,735.25           Healthcare Services & Supplies           Transaction Date         Post Date         Merchant         Amount           Drug Stores Pharmacies           07/30/2017         07/31/2017         WALGREENS #4328         \$47.97           Subtotal         \$47.97           Household Goods & Services           Transaction Date         Post Date         Merchant         Amount           Furniture Home Furnish + Equip Excl Appliances           06/16/2017         06/19/2017         IKEA HOUSTON         \$256.46           Subtotal         \$256.46	09/18/2017	09/19/2017	HEB #492		
Subtotal         \$2,735.25           Healthcare Services & Supplies           Transaction Date         Post Date         Merchant         Amount           Drug Stores Pharmacies           07/30/2017         07/31/2017         WALGREENS #4328         \$47.97           Subtotal         \$47.97           Household Goods & Services           Transaction Date         Post Date         Merchant         Amount           Furniture Home Furnish + Equip Excl Appliances           06/16/2017         06/19/2017         IKEA HOUSTON         \$256.46           Subtotal	09/26/2017	09/27/2017	KROGER #733		
Transaction Date         Post Date         Merchant         Amount           Drug Stores Pharmacies 07/30/2017 07/31/2017 WALGREENS #4328 \$47.97         \$47.97           Subtotal         \$47.97           Household Goods & Services Transaction Date Post Date Merchant Amount         Amount           Furniture Home Furnish + Equip Excl Appliances 06/16/2017 06/19/2017 IKEA HOUSTON \$256.46         \$256.46           Subtotal         \$256.46					
Transaction Date         Post Date         Merchant         Amount           Drug Stores Pharmacies 07/30/2017 07/31/2017 WALGREENS #4328 \$47.97         \$47.97           Subtotal         \$47.97           Household Goods & Services Transaction Date Post Date Merchant Amount         Amount           Furniture Home Furnish + Equip Excl Appliances 06/16/2017 06/19/2017 IKEA HOUSTON \$256.46         \$256.46           Subtotal         \$256.46	Healthcare Service	es & Supplies			
07/30/2017         07/31/2017         WALGREENS #4328         \$47.97           Household Goods & Services           Transaction Date         Post Date         Merchant         Amount           Furniture Home Furnish + Equip Excl Appliances           06/16/2017         06/19/2017         IKEA HOUSTON         \$256.46           Subtotal         \$256.46		• •	Merchant	Amount	
Subtotal \$47.97  Household Goods & Services Transaction Date Post Date Merchant Amount  Furniture Home Furnish + Equip Excl Appliances 06/16/2017 06/19/2017 IKEA HOUSTON \$256.46 Subtotal \$256.46	Drug Stores Pharmaci	ies			
Household Goods & Services  Transaction Date Post Date Merchant Amount  Furniture Home Furnish + Equip Excl Appliances 06/16/2017 06/19/2017 IKEA HOUSTON \$256.46  Subtotal \$256.46	07/30/2017	07/31/2017	WALGREENS #4328	\$47.97	
Transaction Date Post Date Merchant Amount  Furniture Home Furnish + Equip Excl Appliances  06/16/2017 06/19/2017 IKEA HOUSTON \$256.46  Subtotal \$256.46	Subtotal			\$47.97	
Furniture Home Furnish + Equip Excl Appliances           06/16/2017         06/19/2017         IKEA HOUSTON         \$256.46           Subtotal         \$256.46	Household Goods	& Services			
06/16/2017       06/19/2017       IKEA HOUSTON       \$256.46         Subtotal       \$256.46         Home Supply Warehouse       \$256.46	Transaction Date	Post Date	Merchant	Amount	
Subtotal \$256.46  Home Supply Warehouse	Furniture Home Furni	sh + Equip Excl Appliand	ees		
Home Supply Warehouse	06/16/2017	06/19/2017	IKEA HOUSTON	\$256.46	
	Subtotal			\$256.46	
08/26/2017 08/28/2017 LOWES #00098* \$7.44	Home Supply Wareho	use			
	08/26/2017	08/28/2017	LOWES #00098*	\$7.44	

Transaction Date	Post Date	Merchant	Amount
Home Supply Wareho	ouse Continued		
10/04/2017	10/05/2017	LOWES #00098*	\$234.25
10/05/2017	10/06/2017	LOWES #00098*	\$2.77
11/30/2017	12/04/2017	THE HOME DEPOT #0577	\$250.00
11/30/2017	12/04/2017	THE HOME DEPOT #0577	\$20.55
Subtotal			\$515.01
Retail - General M	erchandise		
Transaction Date	Post Date	Merchant	Amount
Artist Supply Stores /	Craft Shops		
03/15/2017	03/16/2017	MICHAELS STORES 8761	\$32.44
Subtotal			\$32.44
Book Stores			
04/22/2017	04/24/2017	AMAZON MKTPLACE PMTS	\$25.99
08/10/2017	08/11/2017	AMAZON MKTPLACE PMTS	\$11.63
08/25/2017	08/28/2017	AMAZON MKTPLACE PMTS	\$5.94
10/27/2017	10/30/2017	AMAZON MKTPLACE PMTS	\$12.22
Subtotal			\$55.78
Miscellaneous And Sp	ecialty Retail Stores		
04/24/2017	04/24/2017	WOOT INC.	\$109.31
05/18/2017	05/18/2017	READYREFRESH BY NESTLE	\$120.12
06/29/2017	06/29/2017	WOOT INC.	\$51.95
09/19/2017	09/20/2017	READYREFRESH BY NESTLE	\$166.66
Subtotal			\$448.04
Miscellaneous Genera	I Merchandise Stores		
03/25/2017	03/27/2017	LAKESHORE LEARNING #22	\$347.28
Subtotal			\$347.28
Stationery-Office Supp	olies-Printing + Writing Pa	ıp.	
06/13/2017	06/14/2017	STAPLES DIRECT	\$60.61
Subtotal			\$60.61
Wholesale Clubs			
03/31/2017	04/03/2017	SAMS CLUB #4764	\$111.53
04/13/2017	04/14/2017	COSTCO WHSE #0680	\$70.85
04/26/2017	04/27/2017	SAMS CLUB #4764	\$40.49
05/06/2017	05/08/2017	SAMS CLUB #4764	\$125.82
07/03/2017	07/05/2017	SAMS CLUB #4764	\$100.57
Subtotal			\$449.26

# 2017 in Detail

Services - Other				
Transaction Date	Post Date	Merchant	Amount	
Telecom Svc-Loc-Lone	g Dist Cr Cd + Mag Stripe	e Fax		
06/07/2017	06/09/2017	SONETEL.COM	\$5.00	
06/09/2017	06/12/2017	SONETEL.COM	\$10.00	
08/11/2017	08/14/2017	SONETEL.COM	\$10.00	
Subtotal			\$25.00	
Utilities-Electric Gas	Water Sanitary			
03/17/2017	03/20/2017	ASTRO WASTE INC	\$77.69	
03/25/2017	03/27/2017	DISCOUNT POWER	\$256.34	
04/01/2017	04/03/2017	ASTRO WASTE INC	\$77.69	
04/25/2017	04/25/2017	DISCOUNT POWER	\$266.61	
05/01/2017	05/02/2017	ASTRO WASTE INC	\$77.69	
05/25/2017	05/26/2017	DISCOUNT POWER	\$271.43	
06/01/2017	06/02/2017	ASTRO WASTE INC	\$77.69	
06/24/2017	06/26/2017	DISCOUNT POWER	\$308.88	
07/01/2017	07/03/2017	ASTRO WASTE INC	\$77.69	
07/25/2017	07/26/2017	DISCOUNT POWER	\$344.93	
08/01/2017	08/02/2017	ASTRO WASTE INC	\$77.69	
08/24/2017	08/25/2017	DISCOUNT POWER	\$380.11	
09/01/2017	09/05/2017	ASTRO WASTE INC	\$77.69	
09/23/2017	09/25/2017	DISCOUNT POWER	\$401.34	
10/02/2017	10/03/2017	ASTRO WASTE INC	\$77.69	
10/24/2017	10/25/2017	DISCOUNT POWER	\$247.63	
11/01/2017	11/02/2017	ASTRO WASTE INC	\$77.69	
11/21/2017	11/22/2017	DISCOUNT POWER	\$282.79	
12/01/2017	12/04/2017	ASTRO WASTE INC	\$77.69	
12/27/2017	12/28/2017	DISCOUNT POWER	\$283.52	
Subtotal			\$3,820.48	
Services - Profess	sional			
Transaction Date	Post Date	Merchant	Amount	
Transaction Date	i osi bale	Weithant	Amount	
Advertising Services				
03/14/2017	03/15/2017	COMMUNITY FOCUS ONLINE	\$389.50	
Subtotal			\$389.50	
Detective + Protective	Agencies Security Service	ces		
05/20/2017	05/23/2017	PROTECTION ONE ALARM	\$47.28	
Subtotal			\$47.28	

\$806. <b>\$806.</b>	PROGRESSIVE *INSURANCE	04/10/2017	04/07/2017 Subtotal
φουο.			Subtotal
\$12,374.			Total Purchases
	Returns		
			<b>Household Goods</b>
Amou	Merchant	Post Date	Transaction Date
		se	Home Supply Warehou
-\$36.	LOWES #00098*	10/06/2017	10/05/2017
-\$112.	THE HOME DEPOT #0577	12/04/2017	12/01/2017
-\$149.			Subtotal
		rchandise	Retail - General Me
Amou	Merchant	Post Date	Transaction Date
			Book Stores
-\$5.	AMAZON MKTPLACE PMTS	09/05/2017	09/05/2017
φο. - <b>\$5.</b>	AWAZON WICH EAGE FWHO	03/03/2017	Subtotal
-\$155.			Total Returns
•			
	Payments		
			PAYMENT
Amou	Merchant	Post Date	Transaction Date
			PAYMENTS
-\$1,718.	PAYMENT	04/24/2017	04/24/2017
-\$631.	PAYMENT	05/23/2017	05/23/2017
-\$747.	PAYMENT	06/26/2017	06/24/2017
-\$663.	PAYMENT	07/24/2017	07/24/2017
-\$938.	PAYMENT	08/24/2017	08/24/2017

**Total Payments** 

-\$4,698.73